

EXECUTIVE BUDGET

FINANCIAL PLAN

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***FIVE-YEAR
FINANCIAL PLAN***

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INTRODUCTION

On January 1, 2007, Eliot Spitzer was inaugurated as the fifty-fourth governor of New York State. The State Constitution affords new governors some additional time to prepare and submit the Executive Budget to the Legislature. Governor Spitzer's Executive Budget is submitted one day earlier than the constitutional deadline of February 1. The Executive Budget includes an expanded Financial Plan which now covers five years. The Financial Plan contains revised estimates for the 2006-07 fiscal year, the Executive Budget 2007-08 forecast, and three outyear projections (2008-09 through 2010-11). The forecasts of revenues and spending are based on "current services" estimates, as modified by proposals included in the Executive Budget.

The Executive Budget Financial Plan also includes additional information and reporting consistent with the new requirements set forth in recently enacted budget reform legislation, including multi-year Financial Plan estimates for major functions, programs and items of revenue, more detailed monthly cash flow projections covering three years, and an assessment of the impact of the budget on localities and workforce levels.

The Financial Plan is organized in six general sections:

- **Executive Summary:** A review of the impact of the 2007-08 budget on key fiscal performance measures, including current and projected operating results before and after the Executive Budget recommendations, the size of the budget, the causes of the initial 2007-08 gap, the solutions to close the gap and fund new initiatives, the impact on reserve levels, and an assessment of budgetary risks.
- **Highlights:** An in-depth review of the multi-year fiscal impact of the Governor's Budget recommendations.
- **Current and Budget Year Financial Plans:** A summary of the Division of the Budget's (DOB's) revised economic forecast, updated estimates for the 2006-07 fiscal year, and in-depth explanations of the 2007-08 projections for receipts by major tax category and for disbursements by agency and function.
- **General Fund Outyear Projections:** Description of the General Fund Financial Plan projections for 2008-09 through 2010-11, including current services estimates and the impact of 2007-08 Executive Budget recommendations.
- **Detailed Reporting:** A range of Financial Plan information, including an analysis of potential risks to DOB's current estimates, and summaries of (a) the 2007-08 Financial Plan, (b) monthly General Fund cash flow projections for 2006-07 through 2008-09, (c) Financial Plan projections prepared in accordance with Generally Accepted Accounting Principles (GAAP), (d) receipts and disbursements estimates from the Health Care Resources Fund that funds all Health Care Reform Act (HCRA) programs, (e) the fiscal impact of the Executive Budget on local governments, and (f) historical and comparative Financial Plan information.

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The Financial Plan Tables include the General Fund, State Funds, and All Governmental Funds cash-basis Financial Plans, the monthly cash flow by fund type, the Financial Plan on a GAAP basis, the monthly HCRA cash flow, and General Fund, State Funds, and All Governmental Funds spending and workforce information presented by agency or function.

The entire 2007-08 Executive Budget, including this Financial Plan, is available on-line at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 473-8705.



EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

FINANCIAL PLAN AT-A-GLANCE

Financial Plan At-A-Glance: Impact on Key Measures				
(billions of dollars)				
	2005-06 Results	2006-07 Revised	2007-08 Proposed	Annual Change
Size of the Budget (millions)				
General Fund	46,495	51,127	53,262	2,135
State Funds	69,723	77,522	83,557	6,035
All Funds	104,341	113,536	120,633	7,097
Annual Spending Growth (percent)				
General Fund	6.6%	10.0%	4.2%	
State Funds	9.0%	11.2%	7.8%	
All Funds	3.6%	8.8%	6.3%	
Receipts (All Funds - millions)				
Taxes	53,643	58,309	60,961	2,652
Miscellaneous Receipts	18,255	18,538	20,044	1,506
Federal Grants	35,129	36,184	37,311	1,127
Underlying Tax Growth	9.7%	11.9%	6.5%	
Outyear Gap Forecast				
2007-08		1.6	0.0	(1.6)
2008-09		3.0	2.3	(0.7)
2009-10		5.1	4.5	(0.6)
2010-11		5.4	6.3	0.9
Total General Fund Reserves	3.3	3.6	3.0	(0.6)
State Workforce	191,391	194,600	197,068	2,468
Debt				
Debt Service as % All Funds	4.0%	4.2%	4.2%	0.0
State-Related Debt Outstanding	46.9	48.8	52.6	3.8

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BUDGET OVERVIEW

The State's economic expansion entered its fourth year in September 2006, with State employment, personal income, and wages all experiencing solid growth. The momentum of the State's expansion appears to have peaked, however, and the DOB forecast for the next four years predicts more moderate rates of economic growth.

The State's strong income performance in 2006, was due in large part to significant increases in finance and insurance sector bonus growth, a strong real estate market and substantial stock market gains. These trends have translated into continuing strong growth in State tax revenues. If current estimates are correct, annual growth in tax receipts will approach nearly 12 percent in the current fiscal year, after factoring the impact of law changes. The extraordinary rates of underlying growth are expected to moderate in future years consistent with projected economic growth. In addition, receipts growth will be reduced by already enacted tax reductions.

The State's Budget forecast has shown commensurate improvement. DOB now projects a current-year surplus of \$1.5 billion, up from the \$1.1 billion estimate in the Mid-Year Financial Plan, and a current services budget gap of \$1.6 billion for 2007-08, prior to any recommended Executive Budget proposals, compared to the \$2.4 billion gap projected in the Mid-Year Update (\$3.5 billion excluding the potential use of reserves).

The Executive Budget recommends \$2.8 billion in actions that are sufficient to balance the Budget for the 2007-08 fiscal year and fully fund recommended new initiatives, which have a first-year cost of \$1.9 billion. The key actions include restraining spending growth in health care and other programs, maximizing Federal aid, and closing revenue loopholes. The 2007-08 Budget uses \$700 million in reserves, less than the level contemplated in the Mid-Year Update, leaving total reserves of \$3 billion (equal to 5.6 percent of spending), including \$1.0 billion of reserves in the Tax Stabilization Reserve Fund which can be used only in certain limited circumstances.

The Budget's proposed new initiatives provide: (1) significant new aid for schools, targeted to high needs districts, (2) increased property tax relief targeted especially for middle class taxpayers, and (3) strategic investments in health care, including reforms to provide access to health insurance coverage for all children in New York.

DOB believes the overall Financial Plan estimates and projected outyear budget gaps are based on reasonable assumptions, but are subject to a number of risks, including the performance of the State economy in general and the financial services sector in particular.

2006-07 SURPLUS IS EXPECTED TO BE HIGHER

General Fund Operating Forecast For 2006-07 Has Improved Since Mid-Year Update (millions of dollars)	
Mid-Year Surplus Estimate (after Rainy Day deposit)	1,011
Change Since Mid-Year	451
Increased Revenue	279
Decreased Spending	172
Net Executive Budget Surplus Projection	1,462

The net General Fund surplus is projected at \$1.5 billion in the current year, \$451 million higher than the Mid-Year estimate. Strength in tax collections, attributable especially to continued economic growth in the financial services, real estate, and construction sectors, has led DOB to raise its General Fund tax receipts forecast for the current year by over \$500 million. This growth is partially offset by a delayed payment of \$175 million from the New York Power Authority that is now expected to be received in 2007-08, and other modest revenue revisions. A planned \$428 million payment from New York City also remains at risk, but is expected by the end of the current fiscal year.

Projected General Fund disbursements have been revised downward by \$172 million across several programs. In addition, Medicaid spending projections have been reduced by \$100 million, with the savings used to finance costs that would otherwise be paid for through HCRA. Spending trends for the State’s major programs otherwise remain generally consistent with the Mid-Year forecast. More detailed information is provided in the section entitled “2006-07 Financial Plan Update” later in this Financial Plan.

General Fund Estimated Closing Balance for 2006-07 (millions of dollars)			
	<i>Mid-Year Estimate</i>	<i>Change</i>	<i>Executive Estimate</i>
Closing Fund Balance	3,120	451	3,571
Tax Stabilization Reserve Fund	1,025	0	1,025
Contingency Reserve Fund	21	0	21
2005-06 Surplus	787	0	787
2006-07 Surplus	1,011	451	1,462
Community Projects Fund	276	0	276

The Executive Budget Financial Plan includes an \$81 million deposit to the Tax Stabilization Reserve Fund (added in the Mid-Year Update), maintaining the balance at the statutory maximum level of 2 percent of General Fund spending (\$1.0 billion). DOB projects the State will end the 2006-07 fiscal year with a \$3.6 billion balance in the General Fund, consisting of \$1.0 billion in the Tax Stabilization Reserve Fund, \$1.5 billion from the 2006-07 projected surplus, \$787 million from the remaining 2005-06 prior-year surplus, \$21 million in the Contingency Reserve for litigation risks, and \$276 million in the Community Projects Fund to support existing commitments.

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CURRENT SERVICES BUDGET GAPS FOR 2007-08 THROUGH 2010-11 (PRIOR TO EXECUTIVE BUDGET RECOMMENDATIONS)

DOB currently projects a potential imbalance of \$1.6 billion in 2007-08, \$3.0 billion in 2008-09, and gaps in the range of \$5 billion in future years, prior to the Executive Budget recommendations. A detailed “zero-based” analysis of the 2007-08 projected current services budget gaps is provided later in this Financial Plan.

Revisions to Current Services Gaps Since the Mid-Year Update (Prior to Executive Budget Recommendations)				
	GENERAL FUND (\$ Millions)			
	2007-08	2008-09	2009-10*	2010-11*
Mid-Year Budget Gaps	(2,449)	(4,486)		
Exclude Surplus from Calculation**	(1,043)	(255)		
Revised Tax Collections	1,445	1,577		
All Other Revenue Changes	465	310		
Spending Changes	(26)	(141)		
Budget Gaps (Before Recommendations)	(1,608)	(2,995)	(5,089)	(5,359)

* 2009-10 and 2010-11 gap estimates are published for the first time in this Financial Plan.

** The Mid-Year Update assumed the prior-year surplus and a portion of the 2006-07 surplus would be used to lower the 2007-08 and 2008-09 gaps. To more clearly reflect the potential use of these resources, such amounts have been excluded for purposes of calculating the current services gaps prior to Executive Budget recommendations.

The improvement in the gaps since the Mid-Year Update is primarily the result of positive revenue revisions, consistent with current-year experience. Projected spending has been increased for the expected cost of Timothy’s Law (roughly \$100 million annually), which was enacted in December 2006 and mandates expanded mental health coverage that will be subsidized in part by the State; and a recent court decision that barred the State from requiring public employees and retirees to pay a share of Medicare Part B premiums (\$60 million in 2007-08; \$31 million thereafter). In addition, revenues from a planned expansion of the video lottery terminal (VLT) program beginning in 2008-09 (\$331 million) are no longer counted in the current services forecast. The VLT receipts that were counted on to support school aid must be replaced with General Fund resources, thus adding to the gaps. Downward revisions for Medicaid, the Judiciary, and disaster assistance spending partially offset these costs. More detail on the receipts and spending revisions is provided later in this Financial Plan.

2007-08 GENERAL FUND EXECUTIVE BUDGET IS BALANCED AND FUNDS INVESTMENTS

The Executive Budget eliminates the entire potential \$1.6 billion imbalance in 2007-08 and funds several new initiatives, primarily through reductions in planned spending growth in health care and other programs. The Budget addresses the structural imbalance and finances new initiatives by: (a) restraining spending in the fastest-growing programs in the State Budget, particularly Medicaid, (b) closing tax law loopholes to enhance revenue collections, and (c) using a portion of prior-year budget surpluses. It leaves roughly \$1.2 billion of surplus moneys to help reduce potential outyear gaps.

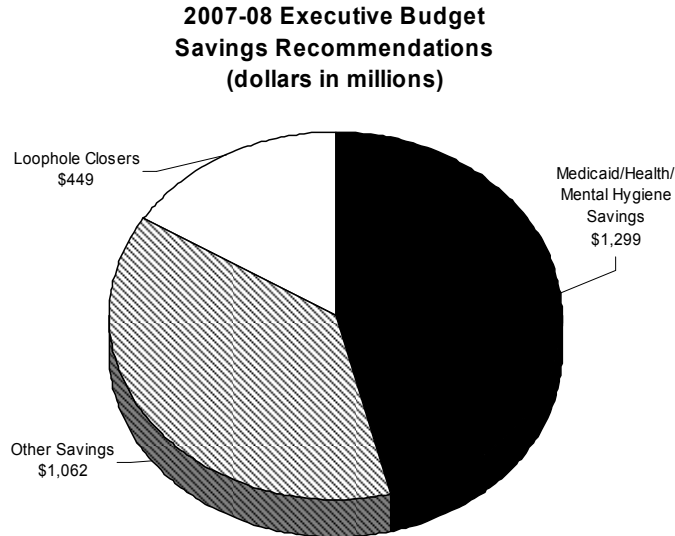
The Executive Budget recommends a \$7 billion increase in school aid over the next four school years, and an expanded \$6 billion property tax relief plan with \$2.5 billion in additional relief for middle class taxpayers over the next three years, and a plan to ensure that all children have access to health insurance. In addition, the Budget recommends a deposit of \$250 million into a reserve to lower State debt and another \$125 million into the new Rainy Day Reserve Fund, established in law in 2007, that may be used to respond to an economic downturn or catastrophic event.

The table below summarizes the multi-year fiscal impact of the 2007-08 Executive Budget recommendations.

General Fund Budget-Balancing Plan				
(millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Executive Budget Current Services (Gaps)	(1,608)	(2,995)	(5,089)	(5,359)
Savings Plan:	<u>2,810</u>	<u>3,383</u>	<u>4,460</u>	<u>4,659</u>
Medicaid/Health/Mental Hygiene	1,299	958	1,924	1,738
All Other Savings	1,062	1,858	1,999	2,384
Revenue Loophole Closures	449	567	537	537
New Initiatives:	<u>(1,873)</u>	<u>(3,097)</u>	<u>(4,271)</u>	<u>(5,961)</u>
Revised Surplus/(Gaps) Before Use of Reserves	(671)	(2,709)	(4,900)	(6,661)
Deposit to new Rainy Day Reserve Fund	(125)	0	0	0
Deposit to Debt Reduction Reserve Fund	(250)	0	0	0
Planned Use of Remaining 05-06 Surplus	787	0	0	0
Planned Use of 06-07 Surplus (\$1.5 billion)	259	401	401	401
Executive Budget Surplus/(Gaps)	0	(2,308)	(4,499)	(6,260)

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The savings plan, which is a combination of roughly \$2.3 billion in spending restraint and approximately \$450 million in loophole-closing revenue actions, totals roughly \$2.8 billion. Proposals to slow spending growth in Medicaid and mental hygiene account for nearly half of the total savings proposals.



Proposed Spending Initiatives

The Executive Budget proposes several new initiatives including:

- A \$7 billion increase in school aid over the next four school years that will be targeted to high-need districts;
- An expanded property tax relief program totaling over \$6 billion by 2010-11, \$2.5 billion above current law requirements, focused on middle class property owners;
- Expanded eligibility under the Child Health Plus (CHP) program to provide access to health insurance to all 385,000 uninsured children in New York State; and,
- New reserves of \$375 million that will be used to lower State debt (\$250 million) and provide initial funding for the new Rainy Day Reserve that may be used to respond to an economic downturn or catastrophic event (\$125 million).

Impact of Executive Budget Recommendations on Spending

Total Disbursements (millions of dollars)					
	2006-07 Revised	2007-08 Proposed	Annual \$ Change	Annual % Change	Adjusted % Change*
General Fund	51,127	53,262	2,135	4.2%	3.8%
State Funds	77,522	83,557	6,035	7.8%	6.3%
All Funds	113,536	120,633	7,097	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 Executive Budget recommendations result in annual spending growth of 4.2 percent in the General Fund, 7.8 percent in State Funds, and 6.3 percent in All Governmental Funds (hereafter “All Funds”). When adjusted to exclude State-financed local school tax relief through the School Tax Relief (STAR) program, the State cap on local government Medicaid costs, and the full takeover of the Family Health Plus (FHP) program, spending increases by 3.8 percent in the General Fund, 6.3 percent in State Funds, and 5.2 percent in All Funds.

Projected 2007-08 Year-End Balances

General Fund Estimated Closing Balance (millions of dollars)			
	2006-07	2007-08	Change
Year-End Fund Balance	3,571	2,975	(596)
<u>Undesignated Reserves</u>	<u>1,046</u>	<u>1,171</u>	<u>125</u>
Tax Stabilization Reserve Fund	1,025	1,025	0
Rainy Day Reserve Fund	0	125	125
Contingency Reserve Fund	21	21	0
<u>Designated Reserves</u>	<u>2,525</u>	<u>1,804</u>	<u>(721)</u>
Debt Reduction Reserve Fund	0	250	250
Remaining 2005-06 Surplus	787	0	(787)
Remaining 2006-07 Surplus	1,462	1,203	(259)
Community Projects Fund	276	351	75

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$3.0 billion (5.6 percent of spending) if the Legislature enacts the Executive Budget recommendations in their entirety. The balance consists of \$1.2 billion in undesignated reserves and \$1.8 billion in reserves designated to finance existing or planned commitments. The projected closing balance is \$596 million below the level estimated for 2006-07, which primarily reflects the use of the remaining 2005-06 surplus to support 2007-08 operations.

The undesignated reserves include \$1.0 billion in the State’s Tax Stabilization Reserve, after a planned deposit of \$81 million in 2006-07 that will maintain the balance at the statutory maximum of 2 percent of General Fund spending, and \$21 million in the

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Contingency Reserve Fund for litigation risks. In addition, a first deposit of \$125 million is proposed to the new Rainy Day Reserve. The reserve has a maximum balance of 3 percent of General Fund spending and may be used to respond to an economic downturn or catastrophic event.

The designated reserves include \$351 million in the Community Projects Fund to finance existing initiatives, \$1.2 billion remaining from the 2006-07 surplus that is planned to be used in three equal amounts to lower the projected outyear budget gaps, and \$250 million to reduce high-cost debt.

RISKS TO THE FINANCIAL PLAN

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. The most significant short-term risks include potential collective bargaining agreements in 2007-08 and beyond; payments from New York City that are subject to ongoing negotiations; potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program; and proposed Federal rule changes concerning Medicaid payments. See “Financial Plan Reserves and Risks,” later in this Financial Plan.



HIGHLIGHTS

FINANCIAL PLAN HIGHLIGHTS

REVISIONS FROM THE MID-YEAR FORECAST REDUCE THE CURRENT SERVICES GAPS

The current services gaps form the starting point for developing the Executive Budget. Since the Mid-Year Update, DOB has revised its current services forecasts for receipts and disbursements for 2007-08 and 2008-09 and calculated an estimate of the 2009-10 and 2010-11 gaps. The revisions reflect stronger projected revenue performance and updates to current services spending estimates based on a review of actual operating results and program trends.

Revisions to Current Services Gaps Since the Mid-Year Update (Prior to Executive Budget Recommendations)				
	GENERAL FUND (\$ Millions)			
	2007-08	2008-09	2009-10*	2010-11*
Mid-Year Budget Gaps	(2,449)	(4,486)		
Exclude Surplus from Calculation**	(1,043)	(255)		
Revised Tax Collections	1,445	1,577		
All Other Revenue Changes	465	310		
Spending Changes	(26)	(141)		
Budget Gaps (Before Recommendations)	(1,608)	(2,995)	(5,089)	(5,359)

* 2009-10 and 2010-11 gap estimates are published for the first time in this Financial Plan.

** The Mid-Year Update assumed the prior-year surplus and a portion of the 2006-07 surplus would be used to lower the 2007-08 and 2008-09 gaps. To more clearly reflect the potential use of these resources, such amounts have been excluded for purposes of calculating the current services gaps prior to Executive Budget recommendations.

DOB has increased its estimate of General Fund revenues for both 2007-08 and 2008-09, based on actual results to date, continued growth in the State economy, and the strength of the financial services sector. Base receipts are now forecast to grow by 6.5 percent in 2007-08. Tax receipts are expected to be higher, accounting for most of the upward revision in estimated growth. The forecast for miscellaneous receipts has also been increased.

DOB believes the strong economy in 2006 will continue to drive large gains in receipts in early fiscal year 2007-08 as personal income taxpayers finalize payments on their 2006 liability. Out-year growth in tax receipts, before the impact of recommended tax actions, is expected to grow at rates consistent with the mature stage of economic expansion (an average of roughly 5.5 percent per year). Enhanced audit activity and the enforcement of tax collections on Native American lands accounts for the remaining growth in collections. Miscellaneous receipts in 2007-08 and beyond have been increased for additional abandoned property receipts (\$100 million in 2007-08; \$50 million in 2008-09; and \$25 million in 2009-10), the timing of receipts that were originally budgeted in 2006-07 but are now expected next year (\$250 million), and debt service savings.

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DOB has raised its estimate of lottery receipts from traditional lottery games by roughly \$100 million annually, but lowered its forecast for VLT receipts due to a delay in the grand opening of the Yonkers gaming facility (roughly \$100 million annually in 2007-08 and 2008-09; \$54 million in 2009-10 and \$73 million in 2010-11). In addition, potential VLT revenues from expanding the number of gaming facilities are no longer counted in the current services forecast since enabling legislation has not been enacted (a cost of \$331 million in 2008-09). All lottery aid, net of prizes and administrative costs, pays for a portion of the State's school aid program, with any shortfall in receipts financed by the General Fund. The net change in total lottery receipts results in higher General Fund spending of \$337 million in 2008-09.

Since the Mid-Year Update, DOB has increased the General Fund spending forecast by \$26 million in 2007-08 and \$141 million in 2008-09. The sources of higher spending include: State subsidies for mental health insurance required by Timothy's Law (roughly \$100 million annually); a court decision barring the State from requiring State employees or retirees to pay a portion of Medicare Part B premiums (\$60 million in 2007-08; \$31 million thereafter); the timing of education aid payments (\$25 million in 2007-08 and \$7 million in 2008-09); growth in the higher education budget for salaries and non-personal service expenses (roughly \$20 million annually); and school aid owed to districts based on updated enrollment figures from the Department of Education (roughly \$30 million annually).

The growth in spending is offset in part by reductions in several areas. The current-services forecast for Medicaid has been reduced based on price and utilization trends (roughly \$450 million annually beginning in 2008-09, but offset in 2009-10 by \$300 million in costs for an extra weekly payment associated with a 53rd Medicaid cycle). Estimated public assistance and child welfare spending has been lowered based on caseload and claiming trends (\$8 million growing to \$44 million). Finally, the Judiciary submitted a budget request that was lower than planned (saving \$73 million in 2007-08; \$94 million annually thereafter).

CAUSES OF THE 2007-08 CURRENT SERVICES BUDGET GAP ("ZERO-BASED" PERSPECTIVE)

The 2007-08 current-services gap is mainly the result of projected spending increases to support current service levels and the loss of nonrecurring resources used to help balance the Budget in 2006-07, which together exceed annual growth in revenues. The following chart provides a "zero-based" look at the projected 2007-08 General Fund budget gap that is closed by the Executive Budget. The chart shows the annual growth from 2006-07 estimated revenue and spending levels.

For a detailed explanation of the specific assumptions supporting the revenue and spending projections, See "2007-08 Financial Plan" and "General Fund Financial Plan Outyear Projections" herein.

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2007-08 General Fund "Current Services" Annual Change	
Savings/(Costs)	
(millions of dollars)	
	2007-08
RECEIPTS	1,635
Constant Law Growth	3,812
Child Tax Credit	(675)
Other Existing Tax Reductions	(279)
Extraordinary Audit Collections	(438)
Phaseout of Temporary PIT Actions	(425)
Change in Star Deposits	259
Change in Debt Service (RBTF/LGAC/CWCA)	(314)
Non-recurring 2006-07 SONYMA Payments	(122)
Non-recurring 2006-07 Federal Medicare Part D Reimbursements	(120)
Abandoned Property	(50)
All Other	(13)
DISBURSEMENTS	(3,482)
Local Assistance	(3,297)
Medicaid (incl. admin)	(1,438)
<i>Program Growth/Other</i>	(879)
<i>Medicaid Cap/Family Health Plus Takeover</i>	(204)
<i>Expiration of Hospital Assessment</i>	(209)
<i>Change in HCRA Financing</i>	(146)
School Aid	(932)
<i>Regular School Aid/Database</i>	(812)
<i>VLT Subsidy</i>	(120)
Mental Hygiene	(262)
Children and Family Services	(197)
Temporary and Disability Assistance	(157)
All Other Local Assistance	(311)
State Operations	(401)
Personal Service	(66)
<i>\$800 Base Salary Adjustment and Performance/Merit Awards</i>	(309)
<i>Nonrecurring Judicial Salary Award</i>	(33)
<i>Nonrecurring 2006-07 NYSCOPBA Arbitration Award</i>	210
Non-Personal Service	(335)
General State Charges	(226)
Health Insurance -- Active Employees	(144)
Health Insurance -- Retired Employees	(93)
Pensions	37
All Other	(26)
Transfers to Other Funds (Use of \$250M DRRF/\$120M VLT in 2006-07)	442
Change in Reserves Used for Operations	208
Change in Deposit to Reserves	31
"CURRENT SERVICES" BUDGET GAP FOR 2007-08 (before Executive Budget Recommendations)	(1,608)

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The forecast for 2007-08 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current-services costs of program activities. DOB believes the estimates of annual change in revenues and spending that create the 2007-08 current-services gap forecast are based on reasonable assumptions and methodologies.

SUMMARY OF 2007-08 EXECUTIVE BUDGET RECOMMENDATIONS

The Executive Budget for 2007-08 is balanced on a cash basis in the General Fund. The Budget closes a \$1.6 billion current-services gap and finances \$1.9 billion in new initiatives, the largest of which are for school aid, school property tax relief, and health insurance for children. To close the gap and finance the initiatives, the Budget proposes \$2.8 billion in savings actions and the use of \$671 million in reserves. The unused portion of the 2006-07 surplus (\$1.2 billion) is planned to reduce the projected outyear gaps in three equal amounts. The table below summarizes the multi-year impact of the Executive Budget recommendations.

General Fund Budget-Balancing Plan				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Executive Budget "Baselevel" Surplus/(Gaps)	(1,608)	(2,995)	(5,089)	(5,359)
Savings Plan:	<u>2,810</u>	<u>3,383</u>	<u>4,460</u>	<u>4,659</u>
Medicaid/Health/Mental Hygiene	1,299	958	1,924	1,738
All Other Savings	1,062	1,858	1,999	2,384
Revenue Loophole Closures	449	567	537	537
New Initiatives:	<u>(1,873)</u>	<u>(3,097)</u>	<u>(4,271)</u>	<u>(5,961)</u>
Revised Surplus/(Gaps) Before Use of Surplus	(671)	(2,709)	(4,900)	(6,661)
Use of Prior Year Surpluses	671	401	401	401
Executive Budget Surplus/(Gaps)	0	(2,308)	(4,499)	(6,260)

Recommended Initiatives

The Executive Budget proposes new initiatives totaling \$1.9 billion in 2007-08, growing to \$6 billion in 2010-11. Three initiatives, for school aid, school tax relief, and health care, account for 90 percent of the total. The Budget recommends a \$7 billion increase for school aid by 2010-11 (on a school year basis), which is roughly a \$3.3 billion increase above previous financial plan estimates; an expanded \$6 billion school property tax relief program over the next three years, or \$2.5 billion above current-law requirements; and \$100 million to expand enrollment in the CHP program, simplify eligibility for other public health insurance programs, and fund other health initiatives.

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The table below summarizes all the initiatives in the Executive Budget. It is followed by a more detailed discussion of the school aid, school tax relief, and health care initiatives, which are the most expensive and complex in their impact on the State's Financial Plan.

General Fund -- New Initiatives				
(millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
New Property Tax Relief	1,211	1,688	2,038	2,152
Additional School Aid (\$7 billion plan)	371	851	1,670	3,069
Health Care Initiatives	100	191	172	191
Education/Arts Increases	34	50	50	50
Social Service Program Increases	27	32	32	32
Mental Hygiene Capacity Expansion	25	71	99	128
Stem Cell/Life Sciences	25	75	50	50
Increase Community College Base Aid by \$100 Per Student	17	22	22	22
Reducing Prison Phone Rates	16	16	17	17
Increase Upstate Transit Subsidy	9	9	9	9
Tuition Tax Reduction/Affordable Housing	4	33	37	41
Enhance Crime Fighting	1	6	1	1
Campaign Finance Reform Bill and Enforcement	1	2	2	92
Bonded Programs (debt service costs)	0	10	28	62
All Other	32	41	44	45
Total General Fund New Initiatives	1,873	3,097	4,271	5,961

School Aid

The Executive Budget proposes a \$7 billion increase in school aid on a school year basis (July 1 - June 30) by 2010-11. In 2007-08, the recommended school year increase is \$1.4 billion. The aid would be distributed through a new Foundation Aid formula that directs higher levels of aid to high-needs districts. The Budget also expands Universal Pre-kindergarten and other early childhood initiatives, and provides for new accountability measures. The table below summarizes the school aid plan on a school year basis.

Four-Year School Aid Plan					
School Year Basis					
(millions of dollars)					
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
School Year Increase:					
School Year Recommendation	17,745	19,158	20,658	22,658	24,745
Cumulative Recommended Growth		1,413	2,913	4,913	7,000

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Impact of School Aid Increase on the Financial Plan

The table below summarizes the impact of the \$7 billion school year increase on the General Fund on a State fiscal year basis.

Four-Year School Aid Plan				
General Fund Fiscal Year Basis				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Fiscal Year Increase:				
Lottery Fund Changes/School Year Adjustment	110	679	1,037	1,125
General Fund Fiscal Year "Mid-Year Plan"	932	1,383	2,206	2,806
Additional General Fund Fiscal Year Increase	371	851	1,670	3,069
Cumulative Recommended Growth	1,413	2,913	4,913	7,000

The impact of the \$7 billion aid increase on the General Fund is affected by three factors: the level of lottery receipts, the different starts of the State and school fiscal years, and the level of aid already in the current-services forecast.

First, the State finances school aid from both General Fund revenues and from Lottery Fund receipts, including VLTs, which are accounted for in, and disbursed from, a special revenue fund. The General Fund liability for school aid varies depending on the availability of lottery receipts each year. Second, in enacting a school aid budget, the State determines the level of funding on a school year basis (July 1 to June 30). Since the State fiscal year begins on April 1, the State pays approximately 70 percent of the annual school year commitment during the fiscal year in which it is enacted, with the remaining commitment paid in the first three months of the following fiscal year. Finally, the Mid-Year Plan already included \$2.8 billion in General Fund aid increases through 2010-11 (on a State fiscal year basis), reducing the incremental cost of achieving a \$7 billion increase.

School Tax Relief Program

The State will finance \$6 billion in property tax relief over the next three years, an increase of \$2.5 billion from current levels. The new relief will be based on income, with the largest increases going to homeowners with incomes at or below \$60,000 (\$80,000 in the downstate metropolitan area) which approximates median household income in those respective regions. The STAR program is financed by General Fund receipts that are deposited to and paid from a special revenue fund.

The first installment of the expanded STAR exemption is valued at \$1.5 billion, growing to \$2.5 billion by 2009-10. The fiscal year impact of this proposal is offset by payments to New York City that occur during the first quarter of the State's 2008-09 fiscal year, and the amount of overall STAR spending that was already reflected in the State's current services budget forecast. The General Fund value of all initiatives above the current-services forecast is summarized in the following table.

STAR Impact Expanded Property Tax Relief (millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Expanded STAR Program	1,500	2,000	2,500	2,726
Increase for Middle Class STAR Exemption	1,211	1,688	2,038	2,152
Existing STAR program growth (base)	139	277	422	574
New York City M/C STAR Commitment	150	185	225	225
Adjustment for timing of NYC payment		(150)	(185)	(225)

Health Care Initiatives

Health care initiatives total over \$100 million in 2007-08, annualizing to roughly \$300 million. The General Fund will finance two-thirds of the costs and the remaining one-third will be paid for through HCRA. The most significant proposals are intended to expand access to health insurance. They include simplification of the enrollment and recertification procedures for the Medicaid and the Family Health Plus (FHP) programs, enrolling more children in the Child Health Plus (CHP) program by expanding eligibility to families that earn up to 400 percent of the Federal poverty level (the current cut-off is 250 percent), and encouraging enrollment in various public health insurance programs through increased marketing. Additional funding is also recommended for various health care programs including: emergency preparedness for the Avian Flu, access to the cervical cancer prevention vaccine, nutrition and hunger prevention, vital records, lead poisoning, obesity prevention, and staff increases to detect fraud. The following table itemizes the cost of the health care initiatives.

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New Health Care Initiatives				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Medicaid	38	111	133	169
Simplify Enrollment in Medicaid and FHP (GF and HCRA)	24	91	117	153
Long-Term Care	10	14	10	10
High-Cost Users Demonstration Project	4	6	6	6
Public Health/Aging	80	142	123	127
Funding for Avian Flu	29	29	0	0
Expand Child Health Plus Eligibility and Growth (HCRA)	11	42	52	56
Staffing Needs (DOH and OMIG)	6	13	13	13
Hunger Prevention and Nutrition	5	5	5	5
Vital Records Program	3	9	9	9
Aging Investments	1	5	5	5
All Other Health Care Initiatives (GF and HCRA)	25	39	39	39
Total Health Care Initiatives	118	253	256	296
HCRA Initiatives in Other State Funds	(18)	(62)	(84)	(105)
Net General Fund Initiatives	100	191	172	191

Other Initiatives

In addition to the school aid, property tax relief, and health care proposals described above, the Budget recommends several other initiatives to reduce taxes or increase investments. These include:

- A new personal income tax deduction of up to \$1,000 per child for primary and secondary tuition.
- A \$100 per student increase in community college base aid.
- An increase in low-income-housing tax credits.
- Initial funding for stem cell, other life science, and emerging technology research and innovation.
- Additional resources to fight upstate crime.
- Increased subsidies to upstate transit systems.
- Mental hygiene programs, including bed development under the NYS-CARES, Supportive Housing, and residential community programs, as well as new residential beds on Long Island and for veterans.
- Debt service costs from new bond-financed capital projects.

Recommended Savings

The Executive Budget proposes a set of health care, local aid, and operational reforms that will provide over \$2.8 billion in savings in 2007-08. The value of the savings proposed this year grows to \$4.7 billion by 2010-11.

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General Fund Savings Plan (millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Savings Plan:	<u>2,810</u>	<u>3,383</u>	<u>4,460</u>	<u>4,659</u>
Medicaid/Health/Mental Hygiene	1,299	958	1,924	1,738
All Other Savings	1,062	1,858	1,999	2,384
Revenue Loophole Closures	449	567	537	537

Health Care

The 2007-08 savings plan includes the first step in a multi-year plan to reform the State's health care system. Recommended savings total over \$1.4 billion in the aggregate, including roughly \$150 million in savings that will accrue to HCRA. The plan freezes reimbursement rates paid to most providers as part of a plan to develop a new reimbursement system that better aligns the interests of health care providers, patients, and public and private payers by more accurately reflecting the actual cost to providers of providing various services; strengthens statewide anti-fraud activities; improves cost controls on prescription drugs; and enhances management of high-cost beneficiaries. The table below itemizes the savings from these initiatives.

Medicaid/HCRA/Health/Mental Hygiene Savings Plan (millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Freeze 2007 Rates Pending Overhaul of Methodologies	350	389	389	389
Redirect Subsidies to High-Need Medicaid Hospitals	73	99	120	120
Pharmaceutical Savings	240	301	303	303
Enhance Management of High-Cost Beneficiaries	5	43	49	56
Strengthen Anti-Fraud Capabilities	104	109	109	109
Other General Fund Medicaid Savings	221	105	372	378
Other HCRA Savings	219	544	543	593
Public Health	39	33	38	38
Mental Hygiene	195	111	111	112
Total Medicaid/HCRA/Health/Mental Hygiene Savings	1,446	1,734	2,034	2,098
HCRA Savings in Other State Funds	(147)	(776)	(796)	(846)
Proposed Changes in General Fund Support for HCRA	0	0	686	486
Net General Fund Savings	1,299	958	1,924	1,738

Specific savings proposals include:

- **Freeze Rates/Redirect Subsidies:** Eliminating automatic inflationary rate increases for hospitals and nursing homes, freezing managed care premium payments, and revising subsidy payments to redirect funding to high-need facilities.

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- **Pharmaceutical Savings:** Reducing reimbursement rates for pharmacies; increasing enrollment in the Medicare Part D program; strengthening the rules governing the Preferred Drug program; and expanding its applicability to the Elderly Pharmaceutical Insurance Coverage (EPIC).
- **Enhanced Management of High-Cost Beneficiaries:** Implementing a series of new demonstration projects to help provide seamless, cost-effective care to high-cost beneficiaries.
- **Anti-Fraud:** Staffing increases, greater use of technology, and stepped-up audit procedures will be put into place.

Other savings include maximizing Federal aid; continuation of the 0.35 percent assessment on hospital revenues beyond March 31, 2007 and the reimbursable 6 percent assessment on nursing home revenues beyond March 31, 2009; a \$75 increase in the covered lives assessment paid by insurance carriers; and additional health care conversion proceeds. In addition, General Fund subsidy payments to HCRA in 2009-10 and 2010-11, including discretionary repayment of a loan, have been eliminated, pursuant to proposed statutory changes.

Other Savings

Outside of health care, other recommended savings include eliminating State aid subsidies to high-wealth communities, instituting strict controls on spending by State agencies, enhancing competition in the State's debt management, and maximizing Federal aid.

All Other Savings Plan				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Local Government Aid	306	267	217	167
Economic Development	209	96	96	96
Social Services/Labor	165	139	150	139
Public Safety/Homeland Security	109	113	111	112
Education/Arts	54	64	64	64
Environment/Energy	50	40	40	40
Transportation	43	176	145	185
Debt Service	40	43	45	47
Higher Education	35	60	63	65
STAR Rebate	0	675	675	675
VLT Expansion	0	150	357	766
All Other	51	35	36	28
Total General Fund Savings	1,062	1,858	1,999	2,384

The key Executive Budget recommendations include the following proposals:

Local Government Aid: Restructure local government aid to significantly increase aid to distressed municipalities and eliminate Aid and Incentives for Municipalities (AIM) funding to New York City and other high-wealth municipalities.

Economic Development/Regulation: Generate savings from increasing New York City's tax processing assessment, shifting the Department of State's business licensing to the General Fund, and reducing certain economic development initiatives. It also includes a routine sweep of excess funds from the State of New York Mortgage Agency (SONYMA).

Social Services/Labor: Increase the amount of the Temporary Assistance for Needy Families (TANF) public assistance offset through proposed reductions in the TANF funded commitment to several operational programs and several 2006-07 initiatives. In addition, a one-time transfer of \$16 million will be made from Department of Labor interest assessment account funds to the General Fund, and the rates charged to local governments for youth in the Office of Children and Family Services (OCFS) facilities will be adjusted to reflect actual costs and to reconcile prior-year billings.

Public Safety/Homeland Security: Improve the parole violation process; propose less costly implementation of enhanced work zone safety; implement a new security assessment on nuclear power plant operators; and continue State Operations efficiencies to generate savings. In addition, savings are generated by using non-General Fund resources to fund State Police public safety communications projects and certain Department of Criminal Justice Services (DCJS) programs.

Education/Arts: Includes funding for Education accountability and efficiency initiatives for school districts, as well as increases for public libraries and public broadcasting.

Environment/Energy: Reductions result from a shift of personal service costs for Agriculture and Markets programs from the General Fund to other financing sources. Non-personal service reductions in most departments generate additional savings.

Transportation: Includes allocating additional Transmission Tax revenue for upstate transit systems, lease-purchasing transit buses rather than using pay-as-you-go funding, and lower General Fund transfers to the Dedicated Bridge and Highway Trust Fund.

Debt Service: Savings are expected from a proposed increase to the swaps and variable rate caps from 15 percent to 20 percent, increased refunding opportunities based on proposed enhancements, and increasing the use of competitive processes.

Higher Education: Tuition Assistance Program (TAP) reforms are proposed to promote the wise investment of taxpayer funds. Specifically, use of the Ability to Benefit Test will be discontinued as a measure of determining academic eligibility for TAP beginning in the 2007-08 academic year. This will conform New York's eligibility standards to those of other major states.

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STAR Rebate: The existing STAR Plus Rebate program is replaced by the new \$6 billion middle class property tax relief program.

VLT Expansion: Savings from proposed legislation to authorize the expansion of a number of VLT facilities is expected to generate additional revenue that will be used to support school aid funding.

All Other Savings: Includes changing the interest rate charged on judgments against the State to prevailing market rates, not a pre-defined, above-market rate of 9 percent (\$5 million), and State Operations savings, primarily in non-personal service costs (part of a Statewide total of \$85 million in non-personal service savings).

Revenue Loophole Closures

State tax law currently contains a number of loopholes that enable certain taxpayers to shelter income as a result of unintended consequences of existing law. The Executive Budget proposes the elimination of a number of such loopholes, as summarized on the following table.

General Fund Savings Plan -- Revenue Loophole Closures				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Personal Income Tax	36	181	151	151
Extend/Restructure LLC Fees	30	30	30	30
Make Reporting of Tax Shelters Permanent	6	6	6	6
S Corporation Election	0	100	100	100
Sales Tax Itemized Deduction	0	30	0	0
Partnership Tax Abuse	0	15	15	15
Business Taxes	398	366	366	366
Corporate Franchise Tax Combined Filing	185	185	185	185
Add Back Expenses of Subs. Cap. & Elim. Disc. Wage Factor	35	28	28	28
Decouple from Federal Deduction for Qualified Production Activities	25	30	30	30
Cooperative Insurance Companies	23	18	18	18
Grandfathered Corporations	19	15	15	15
Real Estate Investment Trusts	88	70	70	70
Conform to Federal Bad Debt Deduction	13	10	10	10
Make Reporting of Tax Shelters Permanent	10	10	10	10
User Taxes and Fees	15	20	20	20
Sales Tax on Full Cost of Hotel Room Purchased Over Internet	15	20	20	20
Total General Fund Savings	449	567	537	537

The loophole closures, by tax, include:

Personal Income Tax (PIT)

- Restructure the fees imposed on Limited Liability Companies (LLC) from a per member fee to one that is based on income, to more clearly reflect an LLC's level of New York activity while generating the same amount of revenue as the LLC fees that are in effect through tax year 2006.
- Continue to deter the use of tax shelters by making permanent the authorization for the Department of Taxation and Finance, to require the reporting and disclosure of Federal and New York reportable and listed transactions (the same provisions apply to the corporate franchise tax).
- Require certain corporations that are Federal S Corporations to also be New York S corporations, to close a loophole that allows resident individuals to place assets into New York C Corporations and avoid PIT.
- Conform the treatment of taxpayers that itemize State and local sales and compensating use tax, to taxpayers that itemize State and local income taxes.
- Provide the Commissioner of Taxation and Finance with authority similar to that now provided to the Federal Secretary of Treasury to end practices used by New York partnerships, to close a loophole that allows nonresidents to avoid paying personal income tax.

Business Taxes

- Continue to deter the use of tax shelters by making permanent the authorization for the Department of Taxation and Finance to require the reporting and disclosure of Federal and New York reportable and listed transactions (the same provisions apply to PIT).
- Conform to the practices of 17 other states that require corporations which conduct substantial inter-corporate transactions with one another, to file a combined, rather than separate, corporate franchise tax return.
- Conform to the practices of 18 other states that have decoupled from the Federal deduction related to qualified production activities, and require taxpayers to add back income from this deduction for New York tax purposes.
- Close a loophole and conform to Federal rules by eliminating the deduction for certain subsidiary dividends received by a parent company from a real estate investment trust (REIT) or regulated investment company (RIC), to ensure that the shareholders of the REIT or RIC pay tax on the income earned by the REIT or RIC.
- Close a loophole that allows banks which use subsidiaries that are grandfathered corporate taxpayers under 1985 provisions, to shelter income by revoking the election for companies that have become inactive, cease to file a corporate tax return, have a change in ownership, change their business purpose, or are a party to inter-corporate transactions.
- Conform to Federal rules and the practices of other states with respect to banking corporations that allow certain taxpayers to deduct only bad debts that have actually been written-off (the “direct write-off method”).
- Conform to treatment under the corporate franchise tax by requiring the add-back of expenses related to subsidiary capital under the bank tax, and by eliminating the 20 percent reduction in the wage factor portion of the apportionment formula, to ensure the bank tax appropriately reflects a bank's presence in New York.

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- Extend for two years the transitional provisions relating to the enactment and implementation of the Federal Gramm-Leach-Bliley Act of 1999, to allow certain corporations that were taxed under the corporate franchise tax or bank tax in 1999 to temporarily maintain that status.
- Eliminate the competitive advantage afforded to certain cooperative insurance companies that have expanded their activities beyond those intended, by limiting the exemption and the insurance tax for cooperative insurance companies.

User Taxes and Fees

- Require travel companies that rent hotel rooms over the Internet to collect the sales tax on the markups and service fees charged to customers.

NONRECURRING RESOURCES

The State typically uses some nonrecurring resources each year to support its operations. In many cases, the resources may occur each year, but are not included in the current services estimates since there is some uncertainty in timing and amounts that may be available. The table below summarizes the nonrecurring resources proposed in the Executive Budget.

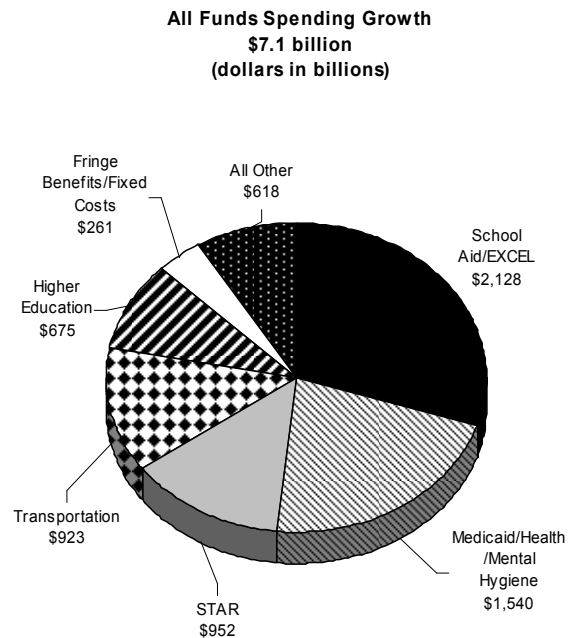
General Fund Non-Recurring Resources (millions of dollars)	
	2007-08
Transfer SONYMA Excess Balances to the General Fund	100
Medicaid: Obtain Federal Share for the Home Care Insurance Demonstration Initiative	82
Medicaid: Waive Statutory Reconciliation of Prior Year Hospital Assessment Collections	44
Medicaid: Drug Rebate Revenue	40
Mental Hygiene: Federal PIA revenues (Part B settlement; Accelerated DSH payments)	61
Mental Hygiene: Audit-Fraud Recoveries; Federal Recovery for OMH Children's Facilities	18
Sweep cash for Cult. Educ. Storage Facility	20
Sweep Balance in the Unemployment Insurance Interest Assessment Account	16
Sweep Funds from Revenue Arrearage Account	15
DMV Compulsory Insurance Sweep	16
Sweep Additional Funds from various Public Health Accounts	10
Use Cellular Surcharge to Fund State Police Statewide Wireless Network	10
Sweep Excess EPF Fund Balances to General Fund	10
Finance National Guard Costs with Federal Funds	5
Sell Vacant Building Planned for Youth Opportunity Center	3
Sweep Cash from Several Welfare/OCFS Special Revenue Accounts	3
Utilize Federal Funds for Certain Welfare costs	2
Total One-Time Resources	455
Net Use of Prior Year Surpluses (after deposit to reserves)	671
Total Non-Recurring Resources	1,126

The proposed one-time actions consist mainly of routine transfers of available cash balances from other funds, time-specific transactions, and additional Federal aid including:

- Medicaid: Savings from several cost containment recommendations and revenue raisers help finance Medicaid costs that would otherwise be paid by the General Fund. These include reforms in HCRA, increased Federal aid for the Health Care Insurance Demonstration initiative, a waiver of prior-year reconciliations of hospital assessment collections, and available drug rebate revenues;
- Mental Hygiene: Federal revenues are expected to increase as a result of one-time benefits including accelerated Medicaid claiming for services provided to mental hygiene consumers, a Federal Medicare settlement, retroactive billings for children’s residential facilities and expansion of quality assurance activities; and,
- Routine sweeps of fund balances and increasing Federal aid account for the majority of the remaining nonrecurring actions.

BUDGET IMPACT ON SPENDING GROWTH FOR MAJOR PROGRAMS

General Fund spending, including transfers to other funds, is projected to total \$53.3 billion in 2007-08, an increase of \$2.1 billion over the current-year forecast (4.2 percent; 3.8 percent excluding local Medicaid relief and the STAR program). State Funds spending, which includes both the General Fund and spending from other funds supported by State revenues, is projected to increase by \$6 billion (7.8 percent; 6.3 percent without local Medicaid relief and STAR) and total \$83.6 billion in 2007-08. All Funds spending, the broadest measure of spending, is projected to total \$120.6 billion in 2007-08, an increase of \$7.1 billion (6.3 percent; 5.2 percent without Medicaid takeover and STAR).



The 2007-08 Financial Plan includes \$204 million in spending growth related to the State cap on local Medicaid costs and the takeover of the entire FHP program, and \$952 million for the STAR Property Tax Relief program. To provide a comparable basis for calculating annual growth, the 2007-08 estimates in this Financial Plan are presented on both an “adjusted” (i.e., excluding the incremental growth in State spending for these local tax relief items) and an unadjusted basis.

FINANCIAL PLAN

Total Disbursements (millions of dollars)					
	2006-07 Revised	2007-08 Proposed	Annual \$ Change	Annual % Change	Adjusted % Change*
General Fund	51,127	53,262	2,135	4.2%	3.8%
State Funds	77,522	83,557	6,035	7.8%	6.3%
All Funds	113,536	120,633	7,097	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 major sources of annual spending from 2006-07 to 2007-08 are presented in the table below, and are explained in more detail later in the “2007-08 Financial Plan” section. The estimates assume the Executive Budget recommendations are approved in their entirety.

Disbursement Projections -- After Recommended Savings Major Sources of Annual Change (millions of dollars)			
	General Fund	State Funds	All Funds
2006-07 Revised Estimate	51,127	77,522	113,536
School Aid	1,303	1,395	1,428
EXCEL Capital	0	700	700
STAR	0	952	952
Economic Development	55	1,036	1,038
Transportation	42	871	923
Public Health	118	186	524
Mental Hygiene	265	322	444
Higher Education	230	654	675
Medicaid (inc. takeover)	398	268	572
Social Services	302	302	327
General State Charges	221	254	261
Debt Service	(11)	140	140
Local Government Aid	(264)	(264)	(264)
Capital/Other Transfers	(440)	0	0
Capital GAAP Adjustment	0	(992)	(992)
All Other	(84)	211	369
2007-08 Executive Budget Estimate	53,262	83,557	120,633
<i>Dollar Change</i>	<i>2,135</i>	<i>6,035</i>	<i>7,097</i>
<i>Percent Change</i>	<i>4.2%</i>	<i>7.8%</i>	<i>6.3%</i>
<i>Percent Change Excluding Cap/Takeover/STAR</i>	<i>3.8%</i>	<i>6.3%</i>	<i>5.2%</i>



**2006-07
FINANCIAL PLAN UPDATE**

2006-07 FINANCIAL PLAN UPDATE

The Executive Budget Financial Plan includes the third quarterly update to the 2006-07 Enacted Budget Financial Plan. The following describes the substantive revisions to Financial Plan estimates for the current year since the issuance of the last update to the Financial Plan in October 2006. Please refer to the quarterly Financial Plans issued in July 2006 and October 2006, which are available on-line, for detailed explanations of the earlier revisions.

DOB projects the State will end the 2006-07 fiscal year with a \$1.5 billion surplus in the General Fund, after making the maximum annual contribution of \$81 million to the State's Tax Stabilization Reserve. As described below, the continued strength in revenues from 2005-06 levels is mainly responsible for the net surplus.

General Fund receipts, including transfers from other funds, are now projected at \$51.4 billion, an increase of \$279 million from the Mid-Year forecast. DOB has revised the estimate for taxes (including transfers in excess of debt service) upward by \$524 million based on revenue collections to date and the strength of key economic indicators, both of which have exceeded expectations. After correcting for the impact of the law changes, tax receipts increased by 11.9 percent in 2006-07. This is the third consecutive year of double-digit growth in the revenue base. However, a number of policy changes already enacted and delays in the receipts of one-time revenues reduced growth in receipts to 9 percent for the fiscal year.

General Fund disbursements, including transfers to other funds, are expected to total \$51.1 billion in 2006-07, \$172 million below the Mid-Year estimate. The revision reflects lower spending across all agencies and programs based on experience to date, with the most substantive revisions in higher education and education programs.

CURRENT YEAR REVISIONS

The following provides a summary of the substantive revisions to the Financial Plan forecast during the year.

FINANCIAL PLAN

2006-07 General Fund				
Quarterly Financial Plan Revisions From Enacted Budget				
(millions of dollars)				
	<u>First Quarter</u>	<u>Mid-Year</u>	<u>Executive</u>	<u>Total</u>
Projected Surplus	0	0	1,011	0
Revenue Revisions	(855)	720	279	144
(Costs)/Savings	(141)	122	172	153
Reimbursement to NYC for CUNY Costs	428			428
Medicaid	(345)	359		14
Medicare Part D	(120)			(120)
SUNY		(74)	45	(29)
School Aid		(65)	(16)	(81)
Judiciary	14	60	1	75
All Other Changes	(118)	(158)	142	(134)
Use of 2005-06 Surplus	996			996
Use of Debt Reduction Reserve		250		250
Deposit to Tax Stabilization Reserve		(81)	0	(81)
Net Change: Favorable/(Unfavorable)	0	1,011	451	1,462
Projected Surplus	0	1,011	1,462	1,462

The increased General Fund receipts of \$279 million reflects a combination of \$524 million more in tax receipts, offset by a \$245 million reduction in miscellaneous receipts. The largest revisions are in business taxes, user taxes and fees, and other taxes. The revisions are based on actual results to date, the continued strength of the economy, and the exceptional performance of the financial services sector, as well as enhanced audit activity, and the enforcement of tax collections on Native American lands. Delayed payments from the New York Power Authority (\$175 million) and the sale of office space at 633 Third Avenue in New York City (\$75 million) reduced expected miscellaneous receipts.

Base growth, adjusted for law changes, in tax receipts for fiscal year 2006-07 is estimated at 11.9 percent. Growth in the tax receipts base has benefited from several factors including: improvements in overall economic activity; the continued profitability and compensation gains of financial services companies; and the strong commercial real estate market downturn.

Since the Mid-Year Update, General Fund spending projections for the current fiscal year have been reduced by \$172 million. The change reflects lower-than-expected local aid payments, operational savings across all agencies, and lower fringe benefit costs.

General Fund Estimated Closing Balance for 2006-07			
(millions of dollars)			
	<i>Mid-Year Estimate</i>	<i>Change</i>	<i>Executive Estimate</i>
Closing Fund Balance	3,120	451	3,571
Tax Stabilization Reserve Fund	1,025	0	1,025
Contingency Reserve Fund	21	0	21
2005-06 Surplus	787	0	787
2006-07 Surplus (after Rainy Day deposit)	1,011	451	1,462
Community Projects Fund	276	0	276

DOB projects the State will end the 2006-07 fiscal year with a General Fund balance of \$3.6 billion. The balance consists of \$1.0 billion in the Tax Stabilization Reserve Fund (TSRF), \$21 million in the Contingency Reserve Fund, \$2.2 billion from accumulated surpluses, and \$276 million in the Community Projects Fund that finances discretionary spending commitments by the Legislature.

State Funds and All Funds Changes: All Funds receipts estimates have been revised upward by \$154 million for fiscal year 2006-07. Tax receipts growth for fiscal year 2006-07 has significantly exceeded expectations and, as a result, All Funds tax estimates for fiscal year 2006-07 have been increased by \$475 million from the Mid-Year Financial Plan. The growth in tax receipts is offset by downward revisions in miscellaneous receipts of \$300 million due to timing delays and lower than anticipated Federal grants (\$21 million).

State Funds spending is now projected to total \$77.5 billion in the current year, a decrease of \$543 million from the Mid-Year Financial Plan. In addition to the \$172 million in downward adjustments in the General Fund, State Funds spending has been revised downward to reflect lower EPIC spending related to Medicare Part D savings and overall Medicaid costs (\$168 million), lower overall debt service costs mainly due to the timing of bond sales (\$59 million), and downward revisions in SUNY operations (\$73 million), STAR (\$45 million), school aid (\$26 million), and other modest program changes.

All Funds spending in 2006-07 is now projected to total \$113.5 billion, a decrease of \$512 million from the Mid-Year Financial Plan. This is consistent with the State Funds revisions, and reflects modest changes in the estimate of Federal aid for flood relief.

2006-07 YEAR-TO-DATE OPERATING RESULTS THROUGH DECEMBER 2006

The table below compares actual results for the period from April 2006 through December 31, 2006 to the estimates included in the Mid-Year and July Financial Plans, as well as actual results for the same nine-month period in 2005. Results are compared to the July Plan instead of the Enacted Plan as the former includes major supplemental legislation that completed the 2006-07 Budget.

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2006-07 Fiscal Year						
Actual Year-to-Date Results: April through December, 2006						
General Fund Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	July Projection	Mid-Year Projection	Actual Results	<u>Actuals vs. Estimates</u> Favorable/ (Unfavorable)		Increase/ (Decrease) from Prior Year
				July	Mid-Year	
Opening Balance (April 1, 2006)	3,257	3,257	3,257	0	0	711
<u>Receipts</u>	<u>34,686</u>	<u>35,231</u>	<u>35,065</u>	<u>379</u>	<u>(166)</u>	<u>2,258</u>
Personal Income Tax	14,990	15,019	14,605	(385)	(414)	850
User Taxes and Fees	6,190	6,168	6,264	74	96	(293)
Business Taxes	3,888	4,260	4,519	631	259	1,043
All Other Taxes, Receipts & Grants	2,465	2,714	2,587	122	(127)	544
Transfers From Other Funds	7,153	7,070	7,090	(63)	20	114
<u>Disbursements</u>	<u>35,253</u>	<u>36,466</u>	<u>35,954</u>	<u>(701)</u>	<u>512</u>	<u>4,182</u>
Local Assistance	21,552	22,602	22,150	(598)	452	2,613
State Operations						
Personal Service	5,676	5,621	5,670	6	(49)	756
Non-Personal Service	1,924	1,879	1,805	119	74	85
General State Charges	3,577	3,603	3,621	(44)	(18)	281
Transfers To Other Funds	2,524	2,761	2,708	(184)	53	447
Change in Operations	(567)	(1,235)	(889)	(322)	346	(1,924)
Closing Balance (December 31, 2006)	2,690	2,022	2,368	(322)	346	(1,213)

Year-to-Date Variance vs. Mid-Year Update Projections (General Fund)

Through December 2006, General Fund receipts, including transfers from other funds, totaled \$35.1 billion, or \$166 million lower than the Mid-Year forecast. Estimated tax payments on personal income and miscellaneous receipts came in below expectations by \$396 million and \$289 million, respectively, but were offset by higher-than-expected collections in the corporate franchise tax (\$165 million) and estate and gift taxes (\$160 million).

General Fund disbursements, including transfers to other funds, totaled \$36 billion, \$512 million below the Mid-Year estimate. Actual local assistance spending was \$452 million below planned levels through December 2006, with Medicaid and special education coming in below forecast by \$195 million and \$153 million, respectively. These spending variances are mostly timing-related. Under-spending through December 2006 for a number of other programs, including Children and Families (\$44 million), Higher Education Services Corporation (HESC) (\$30 million), and All Other Education (\$26 million) also appears to be timing-related.

State Operations spending was \$25 million below planned levels. Non-Personal Service disbursements were \$74 million lower than projected, with SUNY accounting for the largest variance (\$65 million). Personal Service disbursements were \$49 million higher than

expected and spread among several agencies. Transfers to other funds were \$73 million below plan and reflect the timing of disbursements for economic development capital projects (\$29 million) and for the Judiciary (\$37 million).

The closing balance on December 31, 2006 was \$2.4 billion, an increase of \$346 million from the Mid-Year Update projection.

Year-to-Date Variance vs. July Update Projections (General Fund)

Through December 2006, General Fund receipts, including transfers from other funds, totaled \$35.1 billion, or \$379 million higher than the July Update forecast based primarily on greater than planned 11.9 percent underlying tax receipts growth.

General Fund disbursements, including transfers to other funds, totaled \$36 billion, \$701 million higher than the July Update estimate. This spending variance is due in large part to greater-than-planned spending in Local Assistance (\$598 million), with timing of disbursements in school aid (\$335 million) and welfare (\$126 million) accounting for the largest differences.

Non-Personal Service disbursements were \$119 million below expectations, with modest variances spread among numerous agencies, a result of a warmer winter to date and moderating fuel and utility costs. The transfers to Other Funds variance reflects the transfer and spending of \$250 million to the Debt Reduction Reserve Fund (DRRF) to defease high-cost debt.

The closing balance on December 31, 2006 was \$2.4 billion, a decrease of \$322 million from the July Update projection.

Year-to-Date Annual Change - 2006-07 vs. 2005-06 (General Fund)

Through December 2006, total taxes, before the deposits to the debt service funds and the School Tax Relief Fund, increased by nearly \$3.0 billion, or 8.5 percent, compared to the same period in 2005-06 and is largely attributable to continued economic improvement in 2005, 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 December 2006 was \$4.2 billion, or 13 percent, 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 (\$2.6 billion). Programs with significant growth include Medicaid (\$1.1 billion) due to program growth and, more importantly, the timing of credits and “offloads” with special revenue funds, School Aid (\$944 million) reflecting the annual aid increase, and the City University of New York (CUNY) (\$103 million) and welfare (\$231 million) due largely to timing of payments. Personal Service increases (\$756 million) are driven by the payment of a retroactive arbitration award to corrections officers in 2006-07 (\$210 million), contractual salary increases and regular movement through grade levels. The annual increase in transfers (\$447 million) includes the \$250 million to the DRRF, noted above.

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2006-07 Fiscal Year April through December 2006 All Funds Results vs. Projections; Year-to-Year Comparison (\$ in millions)						
	July Projection	Mid-Year Projection	Actual Results	Actuals vs. Estimates Favorable/ (Unfavorable)		Increase/ (Decrease) from Prior Year
				July	Mid-Year	
Total Disbursements	81,771	81,414	80,646	1,125	768	5,904
General Fund*	32,729	33,705	33,246	(517)	459	3,736
Special Revenue Funds	42,039	40,672	40,360	1,679	312	1,523
Capital Projects Funds	4,193	4,011	4,042	151	(31)	341
Debt Service Funds	2,810	3,026	2,998	(188)	28	304

* Excludes Transfers

Year-to-Date Variance vs. Mid-Year Update Projections (All Funds)

Through December 2006, All Funds disbursements totaled \$80.6 billion, \$768 million below the Mid-Year Update projection. Aside from the General Fund variances, as described earlier, Special Revenue Funds spending was under the forecast by \$312 million, while Capital Projects Funds spending was \$31 million higher. The Special Revenue variance was driven primarily by the timing of the final NYC STAR PIT payment (\$363 million), now scheduled for January 2007. The Capital Projects Funds variance is due to higher Transportation spending, offset by lower Economic Development spending.

Year-to-Date Variance vs. July Update Projections (All Funds)

Through December 2006, All Funds disbursements totaled \$80.6 billion, \$1.1 billion below the July Update projection. Outside of the General Fund, Special Revenue Funds spending was under the forecast by \$1.7 billion and was driven primarily by the timing of Federal funds spending in Welfare and School Aid (under by \$514 million and \$341 million, respectively) and the timing of the final NYC STAR PIT payment (\$363 million), now scheduled for January 2007. The Debt Service Funds greater than planned spending of \$188 million reflects the transfer and spending of \$250 million to DRRF to defease high-cost debt. Capital Projects funds underspending was due to timing-related variances for economic development and SUNY.

Year-to-Date Annual Disbursements Change - 2006-07 vs. 2005-06 (All Funds)

Compared to the same period in 2005-06, Special Revenue funds disbursements were \$1.5 billion higher, due primarily to an increase in Federal Medicaid spending (\$571 million), STAR due primarily to the new local property tax rebate program in September 2006 (\$716 million) and Public Health, primarily in HCRA supported programs (\$325 million). The Capital Projects Funds increase from the prior-year spending is primarily driven by higher spending in the Dedicated Highway and Bridge Trust Fund (DHBTF). Higher Debt Service Funds spending includes the \$250 million for Debt reduction.



2007-08 FINANCIAL PLAN

2007-08 FINANCIAL PLAN**INTRODUCTION**

This section describes the State's Financial Plan projections for receipts and disbursements based on the 2007-08 Executive Budget recommendations. The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in current services spending and the impact of Executive Budget recommendations on each of the State's major areas of spending (e.g., Medicaid, school aid, mental hygiene).

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

2007-08 RECEIPTS FORECAST

Financial Plan receipts comprise a variety of taxes, fees, charges for State-provided services, Federal grants, and other miscellaneous receipts. The receipts estimates and projections have been prepared by DOB with the assistance of the Department of Taxation and Finance and other agencies responsible for the collection of State receipts. To the extent they are material, sources of receipts not referenced in this volume are discussed in the presentations of the agencies primarily responsible for executing the programs financed by such receipts. See the accompanying Executive Budget volume entitled, "Economic and Revenue Outlook" for detailed information on the economic and receipts projections underlying the Executive Budget.

Total Receipts (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	51,441	52,666	1,225	2.4%
State Funds	76,868	80,917	4,049	5.3%
All Funds	113,031	118,316	5,285	4.7%

All Funds receipts are projected to total \$118.3 billion, an increase of \$5.3 billion over 2006-07 projections. The total comprises tax receipts (\$61.0 billion), Federal grants (\$37.3 billion) and miscellaneous receipts (\$20.0 billion). The following table summarizes the receipts projections for 2006-07 and 2007-08.

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Receipt Projections -- After Recommended Savings			
Major Sources of Annual Change			
(millions of dollars)			
	General Fund	State Funds	All Funds
2006-07 Revised Estimate	51,441	76,868	113,031
Personal Income Tax	635	1,840	1,840
User Taxes & Fees	425	552	552
Business Taxes	306	327	327
Other Taxes	(139)	(67)	(67)
Miscellaneous Receipts	186	1,518	1,506
Federal Grants	(121)	(121)	1,127
All Other Changes	(67)	0	0
2007-08 Executive Budget Estimate	52,666	80,917	118,316
<i>Dollar Change</i>	<i>1,225</i>	<i>4,049</i>	<i>5,285</i>
<i>Percent Change</i>	<i>2.4%</i>	<i>5.3%</i>	<i>4.7%</i>

* Includes tax receipts transferred from other funds.

Receipts Overview

- Total All Funds receipts are expected to reach \$118.3 billion, an increase of \$5.3 billion, or 4.7 percent from 2006-07 results. All Funds tax receipts are projected to grow by nearly \$2.7 billion. The majority of this increase is attributable to the expectation of continued economic expansion offset by the net impact of past and proposed tax actions that serve to reduce receipts in 2007-08 on a net basis by \$450 million. All Funds Federal grants are expected to increase by more than \$1.1 billion, or 3.1 percent. All Funds Miscellaneous receipts are projected to increase by approximately \$1.5 billion, or 8.1 percent.
- After controlling for the impact of policy changes, base tax revenue growth is estimated to be 6.5 percent for fiscal year 2007-08.
- Total State Funds receipts are projected at \$80.9 billion, an increase of \$4.0 billion, or 5.3 percent from 2006-07 estimated receipts.
- Total General Fund receipts are projected at \$52.7 billion, an increase of \$1.2 billion, or 2.4 percent from 2006-07 estimates. General Fund tax receipt growth is projected to remain nearly level with 2006-07 results and General Fund miscellaneous receipts are projected to increase by \$186 million. The lack of growth in General Fund tax receipts largely reflects proposals with this Budget, including increasing STAR benefits and earmarking additional funds to debt service funds. Federal grants decline due to the loss of one-time Federal reimbursement for emergency costs related to delays in implementation of the Federal Medicare Part D program.

Overall, receipts growth in the three fiscal years following 2007-08 is expected to remain moderately strong consistent with projected continued growth in the U.S. and New York economies. In addition, the proposals contained with this Budget would eliminate unintended tax loopholes and supplement Department of Taxation and Finance efforts to find non-compliant taxpayers; both actions would continue to enhance receipt growth through 2010-11.

- Total All Funds receipts in 2008-09 are projected to reach \$124.4 billion, an increase of \$6.1 billion, or 5.2 percent from 2007-08 estimates. All Funds receipts in 2009-10 are expected to increase by nearly \$4.9 billion (3.9 percent) over the prior-year. In 2010-11, receipts are expected to increase by more than \$5.3 billion over 2009-10.
- Total State Funds receipts are projected to be nearly \$85.3 billion in 2008-09, more than \$88.4 billion in 2009-10 and nearly \$92.0 billion in 2010-11.
- Total General Fund receipts are projected to reach \$54.5 billion in 2008-09, nearly \$57.2 billion in 2009-10 and almost \$59.8 billion in 2010-11.
- All Funds tax receipts are expected to increase by 5.6 percent in 2008-09, 5.5 percent in 2009-10 and 4.7 percent in 2010-11. Again, the growth pattern is consistent with an economic forecast of continued but modest economic growth.

Governmental Funds Actual and Base Tax Receipts Growth (percent growth)				
State Fiscal Year	Actual Receipts	Base Receipts	Personal Income Growth	
2006-07	8.7	11.9	5.4	
2007-08	4.5	6.5	5.0	
2008-09	5.6	5.7	5.0	
2009-10	5.5	5.6	5.2	
2010-11	4.7	4.8	5.1	
	<u>Actual Change</u>	<u>Base Change</u>	<u>Inflation Adjusted Base Change</u>	<u>Personal Income Growth</u>
Historical Average (87-88 to 05-06)	4.4	4.0	0.9	4.8
Forecast Average (07-08 to 10-11)	5.1	5.6	3.0	5.1
Recessions	1.6	(0.6)	(3.3)	2.9
Expansions	4.5	5.3	2.1	5.8

Base Growth

Base growth, adjusted for law changes, in tax receipts for fiscal year 2006-07 is estimated at 11.9 percent. Growth in the tax receipts base has benefited from several factors including:

- improvements in overall economic activity, especially in New York City and surrounding counties;
- continued profitability and compensation gains of financial services companies;
- continued growth in downstate commercial real estate market; and
- continued positive impact of high-income taxpayers on personal income tax growth.

Strong economic growth, especially concentrated in Downstate New York over the past several years, has driven large gains in receipts. It is expected that the rapid expansion in base revenue will slow modestly in 2007-08 and beyond, reflecting a slowing national economy, a continued cooling of the housing market and more modest gains in the equity markets. Actual receipts are expected to grow more slowly than the underlying base in 2007-08, reflecting the impact of proposed and already enacted tax reductions. As the above table indicates, non-adjusted receipts growth closely matches expected growth in personal income over the forecast period.

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Personal Income Tax

All Funds income tax receipts for 2007-08 are projected to increase \$1.8 billion over the prior-year to total \$36.3 billion. Gross receipts are projected to increase 6.6 percent and reflect projected withholding growth of 6.2 percent (\$1.7 billion), while the growth in estimated taxes for tax year 2007 liabilities is expected to reach 9.2 percent (\$700 million). Payments from extensions and final returns for tax year 2006 are projected to each increase by less than 4.0 percent, or by \$95 million and \$74 million, respectively. Receipts from delinquencies are projected to increase \$85 million over the prior-year. Net receipts, which include refunds on tax year 2006 payments and liabilities, are projected to grow 5.3 percent and reflect growth in refunds of \$784 million or 14.2 percent. The robust growth over the prior-year in refunds is mainly attributable to the impact of the child credit implemented in 2006, offset by a slight reduction in the State/City offset from the prior-year (\$24 million).

General Fund income tax receipts for 2007-08 of \$22.3 billion are projected to decline by \$570 million or 2.5 percent from the prior-year. The decline is attributable to increases in the deposits to the STAR Fund of roughly 24 percent to nearly \$5.0 billion. This increase supports the new Middle Class STAR program proposed with the Budget. In addition, deposits to the Revenue Bond Tax Fund (RBTF) of almost \$9.1 billion reflect Executive Budget legislation that would provide that deposits to the RBTF be calculated before the deposit of income tax receipts to the STAR Fund. Although this would have the impact of decreasing General Fund PIT more than \$1.0 billion (25 percent of STAR), deposits in excess of debt service requirements are transferred back to the General Fund.

User Taxes and Fees

All Funds user taxes and fees receipts for 2007-08 are projected to be nearly \$14.3 billion, an increase of \$552 million or 4.0 percent from 2006-07. General Fund user taxes and fees receipts are projected to total \$8.6 billion in 2007-08, an increase of \$328 million or 3.9 percent from 2006-07. This increase largely reflects the projected growth in the sales tax base (4.1 percent) along with the enforcement of Tax Law provisions governing the taxation of various products sold by Native Americans.

Business Taxes

All Funds business tax receipts for 2007-08 of nearly \$8.5 billion are projected to increase by \$327 million or 4.0 percent over the prior-year. The projections reflect \$455 million of Executive Budget initiatives that would make the reporting of abusive tax shelters permanent, address loopholes in the Tax Law that allow taxpayers to shelter income in unintended ways, conform certain State provisions to Federal law and to standard practices in other states, and increase the low income housing credit. Non-audit business tax receipts before these Executive Budget initiatives are projected to increase 6.2 percent. The overall increase reflects a moderation in the growth of non-audit corporate franchise tax receipts to roughly 10 percent; growth in corporation and utilities taxes of 4.1 percent that is attributable to modest growth in receipts from utilities, and a 7.2 percent increase in the petroleum business tax. Non-audit receipts from the insurance and bank taxes are projected to remain roughly flat, reflecting current year liabilities, the volatility of the bank tax and projected

industry trends. Audit receipts related to All Funds business taxes are projected to decline by approximately 35 percent or roughly \$535 million from the historical levels estimated for 2006-07. The largest projected declines in audit receipts are reflected in the corporation franchise and bank taxes.

General Fund business tax receipts for 2007-08 of \$6.3 billion are projected to increase \$306 million, or 5.1 percent over the prior-year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the Executive Budget initiatives discussed above.

Other Taxes

All Funds other tax receipts in 2007-08 are projected to be nearly \$2.0 billion, down \$67 million or 3.3 percent from 2006-07, reflecting modest retrenchment in real estate transfer tax receipts as well as a return to a normal estate tax collection pace. General Fund receipts for 2007-08 are projected to total nearly \$1.1 billion or a \$17 million decline with estate tax collections expected to fall off its peak as the number of large estates closing in the year returns to a more normal level.

Miscellaneous Receipts

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$20.0 billion in 2007-08, an increase of more than \$1.5 billion from the current year.

In addition to the General Fund increase described above, other funds miscellaneous receipts are projected to increase by approximately \$1.3 billion comprised of \$1 billion in capital projects receipts and \$300 million in Special Revenue Funds receipts. The capital projects receipts increase was primarily driven by growth in the EXCEL and AMD programs (\$700 million and \$100 million, respectively) as well as increases in other bonded projects. The Special Revenue Funds increase is primarily driven by growth in lottery revenues, including from VLTs (\$429 million), SUNY revenue (\$173 million) and HCRA surcharge revenues (\$213 million). This growth is partially offset by a decline in proceeds from health care conversions, which the State uses to finance Medicaid and public health programs (\$500 million).

General Fund miscellaneous receipts collections in 2007-08 are projected to reach approximately \$2.9 billion, up \$183 million from 2006-07 results, reflecting license and fee collections and local government revenue and disbursement program increases, partially offset by decreases in receipts from investment income.

Federal Grants

Federal grants help pay for State spending on Medicaid (\$19.6 billion), mental hygiene (\$3.0 billion), school aid (\$2.8 billion), welfare (\$2.6 billion), transportation (\$1.6 billion), other public health (\$1.6 billion), and other activities (\$6.1 billion). Annual changes to

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Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically plans that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing sometimes varies.

All Funds Federal grants are projected to total \$37.3 billion in 2006-07, an increase of \$1.1 million from the current year. Federal aid is expected to increase for Medicaid (\$406 million), public health (\$355 million), mental hygiene (\$130 million), world trade enter transportation related projects (\$107 million), modernization of voting machines (\$104 million), and homeland security (\$101 million). Offsetting this growth is a projected decline in General Fund federal grants of \$121 million due to the loss of a one-time reimbursement from the Medicare Part D program. In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

2007-08 DISBURSEMENTS FORECAST

Total Disbursements (millions of dollars)					
	2006-07 Revised	2007-08 Proposed	Annual \$ Change	Annual % Change	Adjusted % Change*
General Fund	51,127	53,262	2,135	4.2%	3.8%
State Funds	77,522	83,557	6,035	7.8%	6.3%
All Funds	113,536	120,633	7,097	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.*

In 2007-08, General Fund spending, including transfers to other funds, is projected to total \$53.3 billion. State Funds spending, which includes both the General Fund and spending from other funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$83.6 billion in 2007-08. All Funds spending, the broadest measure which includes Federal aid, is projected to total \$120.6 billion in 2007-08. The Financial Plan projections assume that the 2007-08 Executive Budget is enacted in its entirety. The adjusted annual percentage change for spending excludes the growth in State costs related to capping local Medicaid costs, taking over the entire cost of the FHP Program, and providing additional property tax relief under STAR, all of which provide local tax and mandate relief.

The major sources of annual spending change between 2006-07 and 2007-08 (after Executive Budget recommendations) are summarized in the following table.

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Executive Budget Spending Projections -- After Executive Budget Recommendations					
Major Sources of Annual Change					
(millions of dollars)					
	General Fund	Other State Funds	State Funds	Federal Funds	All Funds
2006-07 Revised Estimate	51,127	26,395	77,522	36,014	113,536
Major Functions					
<i>Public Health:</i>					
Medicaid	194	(130)	64	304	368
Medicaid Cap/FHP Takeover	204	0	204	0	204
Public Health	118	68	186	338	524
<i>K-12 Education:</i>					
School Aid/Excel	1,303	792	2,095	33	2,128
All Other Education Aid	(44)	20	(24)	20	(4)
STAR	0	952	952	0	952
Higher Education	230	424	654	21	675
<i>Social Services:</i>					
Temporary and Disability Assistance	119	(3)	116	25	141
Children and Family Services	183	3	186	0	186
Mental Hygiene	265	57	322	122	444
Transportation	42	829	871	52	923
General State Charges	221	33	254	7	261
Debt Service	(11)	151	140	0	140
All Other Changes					
Economic Development	55	981	1,036	2	1,038
Elections	2	3	5	104	109
World Trade Center	0	0	0	107	107
Judiciary	39	47	86	(1)	85
Homeland Security	(14)	(5)	(19)	101	82
Local Government Aid	(264)	0	(264)	0	(264)
Correctional Services	(93)	30	(63)	(24)	(87)
Criminal Justice Services	(22)	32	10	(95)	(85)
Capital/Other Transfers	(442)	442	0	0	0
Capital GAAP Adjustments	0	(992)	(992)	0	(992)
All Other	50	166	216	(54)	162
2007-08 Executive Budget Estimate	53,262	30,295	83,557	37,076	120,633
<i>Annual Dollar Change</i>	2,135	3,900	6,035	1,062	7,097
<i>Annual Percent Change</i>	4.2%	14.8%	7.8%	2.9%	6.3%
<i>Adjusted Annual Change excluding MA Cap/Takeover/STAR</i>					
<i>Dollar Change</i>	1,931	2,948	4,879	1,062	5,941
<i>Percent Change</i>	3.8%	11.2%	6.3%	2.9%	5.2%

The spending forecast for each of the State's major programs and activities follows. In general, the forecasts are described in two parts: the first describes the current services estimate for each functional area or activity; the second summarizes Executive Budget recommendations and the resulting annual change in spending.

Projected current services disbursements are based on agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors. The factors that affect spending estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends, projected economic conditions, and changes in Federal law. All projections account for the timing of payments, since not all the amounts appropriated in the budget are disbursed in the same fiscal year.

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Major assumptions used in preparing the spending projections for the State's major programs and activities are summarized in the tables below.

Forecast for Selected Program Measures Affecting Local Assistance							
(millions of dollars)							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Medicaid							
Medicaid Coverage (excl. FHP)	3,531,938	3,674,167	3,690,578	3,854,312	4,008,484	4,168,824	4,335,577
Medicaid Inflation	4.1%	3.9%	3.9%	2.7%	3.9%	3.8%	3.8%
Medicaid Utilization	3.2%	3.7%	3.0%	2.1%	2.9%	2.9%	2.9%
State Takeover of County/NYC Costs							
- Family Health Plus	\$60	\$214	\$438	\$477	\$518	\$530	\$547
- Medicaid	N/A	\$3	\$332	\$497	\$830	\$1,368	\$1,906
Education							
School Aid (School Year)	\$15,400	\$16,400	\$17,700	\$19,200	\$20,700	\$22,700	\$24,700
K-12 Enrollment	2,850,124	2,826,981	2,794,393	2,761,450	2,761,450	2,761,450	2,761,450
Public Higher Education Enrollment (FTEs)	490,916	489,289	501,426	501,426	501,426	501,426	501,426
TAP Recipients	335,513	331,750	330,418	330,418	330,418	330,418	330,418
Welfare							
Family Assistance Caseload	485,500	453,200	415,200	397,600	393,000	391,900	391,400
Single Adult/No Children Caseload	140,200	146,000	150,600	155,400	155,400	154,100	152,600
Mental Hygiene							
Mental Hygiene Community Beds	81,446	82,948	84,465	87,409	90,196	92,462	94,271

Forecast of Selected Program Measures Affecting State Operations							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State Operations							
Prison Population (Corrections)	63,307	62,890	63,400	63,400	63,400	63,400	63,400
Negotiated Salary Increases ⁽¹⁾	2.5%	2.75%	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	188,925	191,400	194,600	197,100	198,200	198,200	198,200

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

Forecast of Selected Program Measures Affecting General State Charges							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
General State Charges							
Pension Contribution Rate	7.0%	8.8%	10.2%	9.5%	9.9%	11.0%	11.0%
Employee/Retiree Health Insurance Rate	13.5%	8.2%	8.2%	9.9%	12.7%	9.1%	9.3%

Forecast of Selected Program Measures Affecting Debt Service							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State Debt							
Interest on Variable Rate Debt	1.44%	2.65%	3.50%	3.60%	3.60%	3.40%	3.35%
Interest on Fixed Rate 30-Year Bonds	5.09%	5.00%	4.55%	5.00%	6.05%	6.20%	6.25%

HEALTH CARE

Introduction

The New York State Department of Health (DOH) is responsible for statewide public health-programs, including Medicaid and insurance expansion programs such as CHP, FHP and Healthy New York. The DOH works closely with the local health departments, including the City of New York, to coordinate statewide health activities. DOH directly operates one hospital, four nursing homes for veterans, and three laboratories.

The majority of government-financed health care programs are included under DOH, but many programs are supported through a multi-State agency effort. Medicaid program spending includes inpatient hospital care, outpatient hospital and clinics, nursing homes, managed care, prescription drugs, long-term care, FHP, and reimbursable services provided in community-based settings including mental health, substance abuse treatment, and developmental disabilities community services, school-based services and foster care services. The State and Federal share of Medicaid spending is principally budgeted and expended through DOH (\$32.9 billion in 2007-08), but spending also appears in the Office of Mental Health (OMH) (\$385 million), the Office of Mental Retardation and Developmental Disabilities (OMRDD) (\$1.2 billion), the Office of Alcoholism and Substance Abuse Services (OASAS) (\$37 million), OCFS (\$33 million) and the State Education Department (\$10 million).

Other health care related spending includes:

- In General State Charges, for the State’s share of health insurance premiums for current and retired employees, Medicare payroll taxes, and medical coverage under the workers’ compensation program;
- In SUNY, for operational costs of three State University teaching hospitals;
- Services provided in community-based settings including mental health, substance abuse treatment, and developmental disabilities community services;
- In the State Education Department, services provided to children through foster care and in school-based settings including speech pathology;
- In DOH, for services provided to persons in State facilities; and
- In Corrections, for education programs to promote chronic disease control and encourage healthy behavior.

2007-08 Savings Plan for Medicaid, Health, and Mental Hygiene

Health Care and Mental Hygiene savings total over \$1.4 billion on a State Funds basis and include savings in the Health Care Resources (HCRA) Fund. In the General Fund, these savings account for nearly half of the recommended General Fund Savings Plan. The following table provides detailed information on the individual proposals.

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Medicaid/Health/Mental Hygiene Savings Plan				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Freeze 2007 Rates Pending Overhaul of Methodologies	350	389	389	389
Eliminate 2007 Hospital and Nursing Home Inflationary Trend Rates	164	187	187	187
Remove Medicare Patients From Case Mix Calculations	84	95	95	95
Freeze Managed Care Premiums	70	73	73	73
Freeze Family Health Plus Premiums (GF and HCRA)	24	26	26	26
Freeze Child Health Plus Premiums (HCRA)	8	8	8	8
Redirect Subsidies to High Need Medicaid Hospitals	73	99	120	120
Workforce Recruitment and Retention Reductions (HCRA)	41	62	83	83
Worker Retraining (HCRA)	20	20	20	20
Reduce Graduate Medical Education Subsidy Payments	36	41	41	41
Hospital Rate Adjustment Due to GME Subsidy Reduction	(24)	(24)	(24)	(24)
Pharmaceutical Savings	240	301	303	303
Reduce Pharmacy Brand/Generic Reimbursement (GF and HCRA)	42	59	61	61
Require Part D Enrollment for EPIC Enrollees (HCRA)	43	57	57	57
Voluntary Part D Enrollment for EPIC Enrollees (Public Health)	20	20	20	20
Drug Rebate Revenue	40	0	0	0
Strengthen Preferred Drug Program	27	31	31	31
New Federal DRA Provisions (GF and HCRA)	59	98	98	98
Implement EPIC Preferred Drug Program (HCRA)	9	36	36	36
Enhance Management of High Cost Beneficiaries	5	43	49	56
Demonstration Projects to Manage High Cost Users	0	30	30	30
Institute Best Practices PSYCKES Model (Medicaid and Mental Health)	5	13	19	26
Strengthen Anti-Fraud Capabilities	104	109	109	109
Audit Target Increase	100	100	100	100
Direct Counties to Actively Pursue Spousal Refusal Recovery	4	9	9	9
Other General Fund Medicaid Savings	221	105	372	378
Obtain Federal Share for the Home Care Insurance Demo Initiative	82	0	0	0
Continue Provider Assessments	137	143	410	416
Continue Workforce Payments Enacted in 2005	(64)	(64)	(64)	(64)
Waive Reconciliation of Prior Year Hospital Assessment Collections	44	0	0	0
All Other Medicaid Savings	22	26	26	26
Other HCRA Savings	219	544	543	593
Increase Covered Lives Assessment by \$75 Million Effective April 2007	75	75	75	75
Increase Audit Recoveries	22	47	47	47
Temporary Child Health Plus Enrollment Modifications	8	8	8	8
Additional Conversion Proceeds	0	300	300	350
All Other	114	114	113	113
Public Health	39	33	38	38
Eliminate Non-core Public Health Legislative Adds	14	14	14	14
Enhance Early Intervention Program Audit Capabilities	10	10	10	10
Require Commercial Insurers to Pay for Early Intervention Costs	0	5	10	10
All Other	15	4	4	4
Mental Hygiene	195	111	111	112
Recurring Federal Maximization	62	60	60	60
One-time Federal Maximization	61	0	0	0
Medicaid Fraud Savings in Mental Hygiene Agencies	27	28	28	28
One-time Audit Fraud and Federal Recoveries	18	0	0	0
All Other Mental Hygiene Savings	27	23	23	24
Total Medicaid/Health/Mental Hygiene Savings	1,446	1,734	2,034	2,098
Exclude HCRA Savings in Other State Funds	(147)	(776)	(796)	(846)
Proposed Changes in General Fund Support for HCRA	0	0	686	486
Net General Fund Savings	1,299	958	1,924	1,738

Freeze 2007 Rates Pending Overhaul of Methodologies: Hospitals and nursing homes rates will not be adjusted by inflationary trends as required in current law; nursing home rates would be based on an actual Medicaid-only case mix (excluding Medicare patients); and premium payments for Managed Care plans would not be trended in 2007-08.

Reduce and Redirect Subsidies to High-Need Medicaid Hospitals: Subsidy payments to hospitals for Graduate Medical Education will be based on actual costs; worker retraining and workforce recruitment and retention funding will be reduced for certain hospitals, with funding reallocated to other high-need Medicaid hospitals. Nursing home recruitment and retention funding will be phased out over the next three years.

Pharmaceutical Savings: The reimbursement rate for pharmacies will be reduced to listed Average Wholesale Prices less 30 percent for generic drugs (currently 20 percent) and less 15 percent for brand name drugs (currently 13.25 percent); EPIC enrollees will be required to enroll in Medicare Part D effective July 1, 2007; additional drug rebate revenue from pharmaceutical companies will be used to offset drug costs; pharmacy reimbursement would be lowered as a result of the Federal Deficit Reduction Act of 2005 that established lower prices; and a new Preferred Drug program would be implemented under the EPIC program. A portion of these savings is offset by an increase in pharmacy dispensing fees for generic drugs. In addition, the existing Preferred Drug Program would be amended to establish a cost criteria in determining which drugs to include in the Clinical Drug Review Program, shorten the administrative process for including drugs on the list, and include anti-depressants, in consultation with OMH.

Enhance Management of High Cost Users: Savings are expected pursuant to a series of demonstration projects to reduce costs and improve care for high cost users, and utilization of the Psychiatric Clinical Knowledge Enhancement System (PSYCKES) to ensure proper prescription processes.

Strengthening Anti-Fraud Capabilities: An expansion of audit activities, a greater use of technology and contractual activities, eliminating certain duplicative claiming, improving billing standards, and expanding quality assurance activities will help improve detection and reduce fraud by recipients and providers. In addition, counties will be encouraged to pursue high wealth spouses with significant assets who refuse to pay for care.

Other Medicaid and HCRA Savings: Includes Federal revenue maximization; elimination of legislative priority pools; modifications to CHP temporary enrollment procedures to avoid Federal disallowances; continuation of the 0.35 percent assessment on hospital revenues, retroactive elimination of the statutory cap on assessment collections, and the partially reimbursable 6 percent assessment on nursing home revenues beyond March 31, 2009; a \$75 million annual increase of the covered lives assessment paid by insurance carriers; and additional health care conversion proceeds. In addition, the potential General Fund subsidy payments in 2009-10 and 2010-11, and the planned repayment of a HCRA loan in 2009-10, have been removed.

FINANCIAL PLAN

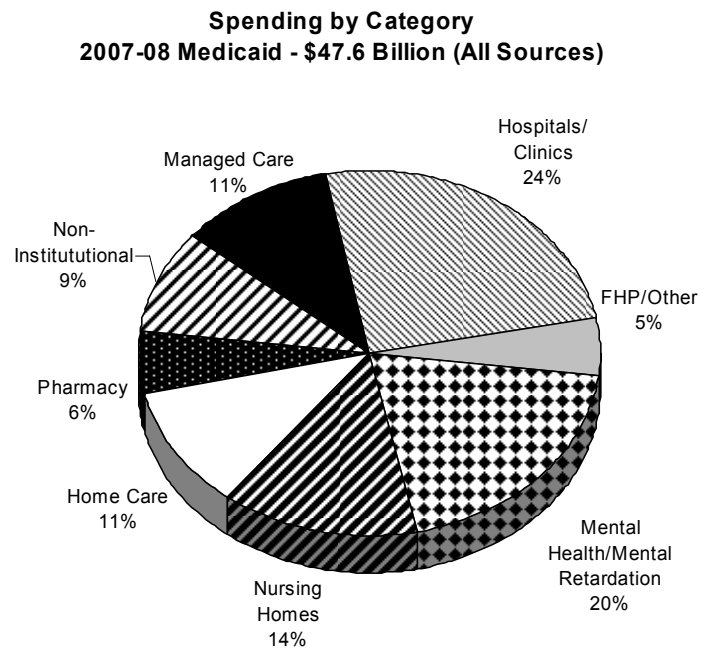
Mental Hygiene Savings: Increased patient revenues are expected from maximization efforts, and will be used to finance costs of expanded enrollment in OMH's managed care system for persons with mental illness and continuation of an initiative to encourage OMRDD providers to offer and improve health care benefits for not-for-profit employees. Additional Federal revenues are also expected as a result of one-time benefits, including accelerated Medicaid claiming, a Federal Medicare settlement, retroactive billings for children's residential facilities and expansion of quality assurance activities. Savings reflect reduced Medicaid costs from strengthened anti-fraud capabilities, State Operations efficiencies in several areas, including overtime, utilities and energy, and discontinued funding for certain legislative initiatives.

Public Health Savings: Includes elimination of several 2006-07 legislative initiatives; enhanced audit and fraud detection activities in the early intervention program; and the use of available fund balances in various Special Revenue Fund accounts.

Medicaid Program

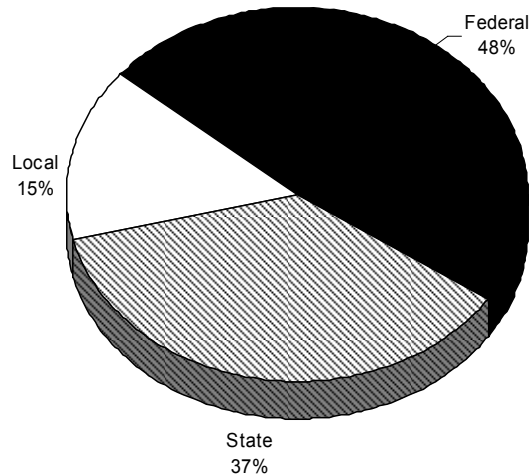
Medicaid, the largest program in the All Funds Budget, finances health care services for low-income individuals, long-term care for the elderly, and services for disabled individuals, primarily through payments to health care providers.

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and county governments (including New York City). The Medicaid program in New York is projected to total roughly \$47.6 billion for the 2007-08 Executive Budget, including the local contribution. The State contribution is \$17.5 billion. The Federal contribution, including the local match that flows through the State's Federal Funds, is \$23.0 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which is \$7.1 billion, and certain Medicaid-related costs reimbursable by the Federal government, are not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of \$120.6 billion, while the local contribution to Medicaid is not.



As of January 2006, the State pays for the entire non-Federal share of FHP and any annual Medicaid increases for counties above a fixed level. Under the latter program, local expenditures for 2006 were capped at no greater than calendar 2005 levels plus 3.5 percent. Local Medicaid expenditures will continue to be capped in 2007 with the annual percentage lowered to 3.25 percent, and 3 percent annually thereafter. The County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1 billion during the upcoming State fiscal year, an annual increase in local savings of \$204 million over 2006-07 levels.

**Shares of \$47.6 Billion Medicaid Spending
State/Local/Federal**



Department of Health -- Medicaid (including Administration) Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	9,019	9,417	398	4.4%
Other State Support	3,606	3,476	(130)	-3.6%
State Funds	12,625	12,893	268	2.1%
Federal Funds	19,747	20,051	304	1.5%
All Funds	32,372	32,944	572	1.8%

In the General Fund, Medicaid is projected to increase by \$398 million, or 4.4 percent, in 2007-08. The largest share of the growth is related to the local Medicaid cap and the FHP takeover (\$204 million). The increase in current services costs, before cost containment, is attributable mainly to projected growth in the cost of services, increases in utilization, and the rising number of Medicaid recipients. The 2007-08 Executive Budget proposes over \$1 billion in savings and other cost avoidance recommendations before new initiatives.

State Funds spending for Medicaid is projected to total \$12.9 billion in 2007-08, including \$3.5 billion financed outside the General Fund by HCRA resources, taxes on health care providers, and revenues collected to cover the cost of uncompensated care. HCRA resources, including cigarette tax revenues, finance roughly \$1.9 billion in Medicaid spending, including Medicaid pharmacy costs, a portion of the FHP Program, and other Medicaid-related programs including the Workforce Recruitment and Retention Program. The Provider Assessments Fund, supported by a partially-reimbursable 6 percent assessment on nursing home revenues and a proposed continuation of the 0.35 percent assessment on

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hospital revenues, is expected to finance \$696 million. The Indigent Care Account, supported by assessments and surcharges on hospital revenues and third-party payers, finances \$841 million to compensate providers and municipalities for the cost of providing services to uninsured people.

Department of Health -- Medicaid (including Administration)				
Sources of Annual Spending Increase/(Decrease)				
from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	1,438	(456)	998	1,980
Program Growth	761	0	923	1,684
Local Medicaid Cap	165	0	0	165
Family Health Plus Growth	39	50	72	161
Provider Assessments	209	(245)	0	(36)
Adds/Other Changes	118	0	118	236
HCRA Financing	146	(261)	(115)	(230)
Recommended Savings:	(1,073)	321	(729)	(1,481)
Freeze 2007 Rates	(330)	(12)	(341)	(683)
Pharmaceutical Savings	(145)	0	(145)	(290)
Strengthen Anti-Fraud Capabilities	(131)	0	(131)	(262)
Manage High Cost Users	(6)	0	(6)	(12)
Redirect Subsidies	(12)	24	(12)	0
HCRA Financing	(228)	228	0	0
Other Savings	(221)	81	(94)	(234)
New Initiatives:	33	5	35	73
Simplify Enrollment (incl. FHP)	19	5	24	48
Long Term Care Initiatives	10	0	7	17
Demonstration Projects	4	0	4	8
Annual Change	398	(130)	304	572

Current Services

Program Growth: General Fund Medicaid spending is growing due to several factors, including the increasing cost of providing health care services, the rising number of recipients, and increases in medical service utilization in nursing homes, and managed care programs. Other changes affecting growth include increases in managed care premiums and escalating prescription drug costs. The comparable Federal match increase is projected at roughly \$900 million. The number of Medicaid recipients is projected to reach 3.8 million in 2007-08, an increase of 4.0 percent over the current fiscal year.

Local Medicaid “Cap” Annual Growth: For calendar year 2007, the State will finance all local costs in excess of 2005 expenditures plus 3.25 percent. Beginning in calendar year 2008, local Medicaid contributions will increase by no more than 3 percent annually above the 2005 base year. The State projects the cost of the cap will total \$497 million in 2007-08, an increase of \$165 million over 2006-07.

FHP Takeover/Growth: The State pays for FHP from the General Fund and the HCRA Resources Fund. The State now pays the entire non-Federal share of the program. The FHP takeover is expected to cost \$477 million in 2007-08, an increase of \$39 million in General Fund costs from 2006-07. Growth in the program is primarily due to an estimated 5 percent annual increase in FHP enrollees, which are estimated at 540,000 in 2007-08.

Provider Assessments: Authorization for the 0.35 percent assessment on hospital revenues sunsets on March 31, 2007 resulting in increased General Fund costs (\$209 million). In addition, certain nursing home delinquent payor assessment collections in 2006-07 are not expected to recur in 2007-08 (\$36 million). These assessment revenues are deposited into the provider assessment account and are used to finance both General Fund costs and health care spending in HCRA.

Adds/Other Changes: Medicaid spending increases as a result of legislative adds in 2006-07 including nursing home rebasing, public nursing home grants, and emergency room rate increases (\$138 million) and federally mandated increases in Supplemental Medical Insurance payments for dually-eligible recipients (\$78 million).

HCRA Financing: Medicaid costs were picked up by the General Fund on behalf of HCRA in 2006-07.

Recommended Savings

Freeze 2007 Rates: State and Federal savings reflect a freeze on hospital and nursing home rates rather than providing an inflationary increase as provided for in existing law (\$164 million); basing nursing home reimbursement rates on an actual Medicaid-only case mix rather than including higher cost Medicare patients not paid by the State (\$84 million); and maintaining monthly premium payments to providers for the FHP and Managed Care programs at 2006-07 levels.

Pharmaceutical Savings: The reimbursement rate for pharmacies will be based on listed Average Wholesale Prices less 30 percent for generic drugs and less 15 percent for brand name drugs (\$32 million); additional drug rebate revenue from pharmaceutical companies will be used to offset costs (\$40 million); and pharmacy reimbursement will be lowered as a result of the Federal Deficit Reduction Act of 2005 that established lower prices (\$53 million); savings are offset by an increase in pharmacy dispensing fees for generic drugs (\$7 million). In addition, the existing Preferred Drug program would be amended to establish a cost criteria in determining which drugs to include in the Clinical Drug Review Program, shortening the administrative process for including drugs on the list, and allowing consideration of anti-depressants for inclusion in the Program (\$13 million).

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Strengthen Anti-Fraud Capabilities: A greater use of technology and contractual activities; eliminating certain duplicative claiming loopholes; improving billing standards; and expanding quality assurance activities; as well as encouraging counties to pursue spouses with adequate assets who refuse to pay for care.

Manage High Cost Users: Use of OMH's PSYCKES will ensure proper processes are adhered to for prescribing mental health drugs (\$6 million).

Redirect Subsidies: Subsidy payments to hospitals for Graduate Medical Education would be based on current costs (\$36 million). This savings is offset by a hospital rate increase to reallocate funds to high-need Medicaid hospitals (\$24 million).

HCRA Financing Changes: A portion of the recommended savings in HCRA will be used to support General Fund Medicaid costs.

Other Savings: Other General Fund savings proposals include: continuation of the 0.35 percent assessment on hospital revenues beyond March 31, 2007 (\$137 million); continuation of certain hospital workforce payments enacted in 2005 (\$64 million); Federal share of costs for the Home Care Insurance Demonstration Initiative (\$82 million); waiving the reconciliation of prior-year hospital assessment collections (\$44 million); and reductions in transportation costs (\$5 million). Savings in HCRA include reductions in the workforce recruitment and retention funding for hospitals and nursing homes (\$32 million); elimination of funding for nursing home quality improvement (\$53 million) and rural home care (\$8 million).

New Initiatives

Simplify Enrollment: The recertification process will be streamlined to eliminate unnecessary documentation requirements and provide 12 months continuous coverage for eligible individuals in Medicaid and FHP.

Long Term Care Initiatives: The budget advances new long-term care initiatives to shift spending away from expensive institutional care toward community and home-based alternatives for the elderly and disabled. Initiatives include rate increases for traumatic brain injury waiver programs, demonstration projects for telehealth care, funding increases for the Office for the Aging's Supplemental Nutrition Assistance Program for the elderly, and targeted investments to expand and promote the provision of care in community-based settings.

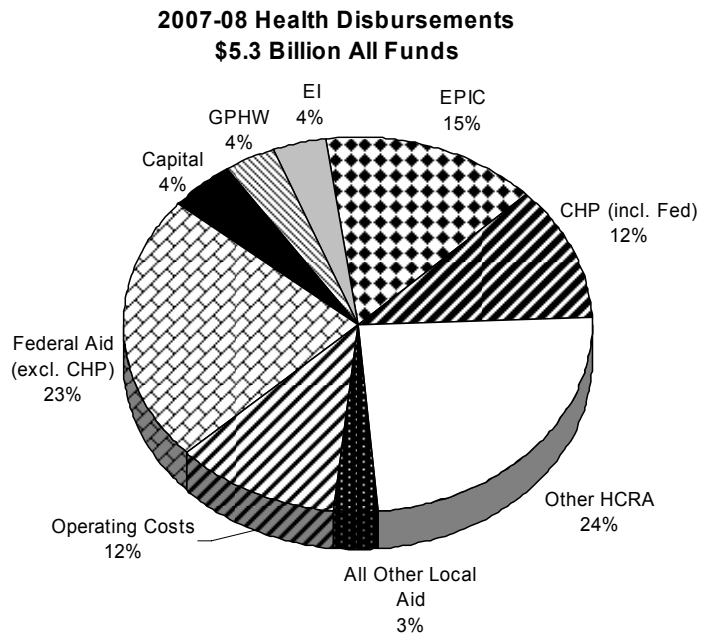
Demonstration Projects for High Cost Users: A series of demonstration projects will be undertaken to better manage the care of nursing home patients, persons with co-occurring disorders, and other medically complicated cases and high cost users. These projects are intended to avoid the need for costly hospitalizations and institutional care while improving quality of care.

Other Public Health Programs

Public health spending in New York is financed by the Federal government, the State, and local governments. Several public health programs, such as Early Intervention (EI) and General Public Health Work program (GPHW), are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the local government (county/New York City) share of public health funding, but do include Federal resources. In addition, roughly sixty percent of HCRA spending is included under the Public Health budget. For more information on HCRA projections, see the section entitled “HCRA Financial Plan.”

All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors (\$797 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$665 million), GPHW program that reimburses local health departments for the cost of providing certain public health services (\$220 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$188 million), and other HCRA programs (\$1.3 billion) including

Graduate Medical Education, Healthy New York, and programs for people suffering from AIDS/HIV. Other spending includes Federal aid for programs (\$1.0 billion) including the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); operating costs including support for administrative functions, personnel, and five health care facilities (\$478 million); capital spending (\$302 million); and various other local aid programs.



Public Health Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	757	875	118	15.6%
Other State Support	2,817	2,885	68	2.4%
State Funds	3,574	3,760	186	5.2%
Federal Funds	1,209	1,547	338	28.0%
All Funds	4,783	5,307	524	11.0%

All Funds spending in 2007-08 for public health is projected to total \$5.3 billion, an increase of \$524 million (11.0 percent) over 2006-07, consisting of an increase in State costs of \$68 million and higher Federal aid of \$338 million. State spending increases finance

FINANCIAL PLAN

current services for the EPIC and the Health Care Equity and Affordability Law for New Yorkers (HEAL-NY) programs and various other public health programs. Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

All Funds spending will reimburse providers and localities for a share of the costs of operating public health programs (\$4.3 billion), and pay for DOH costs, including personal service costs (\$352 million), operational expenses (\$404 million), and capital projects to maintain DOH facilities (\$265 million). DOH has 6,676 employees, including an estimated 678 for the Medicaid Inspector General.

General Fund support is expected to increase 15.6 percent in 2007-08 reflecting proposed investments in public health, administrative cost-saving measures, proposed savings initiatives in EI, and slower GPHW spending by counties. In addition, a portion of DOH's costs are financed by patient care revenues, and fees related to regulations, registration, testing, and certification.

Public Health				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
Current Services:	104	241	36	381
HCRA	0	(14)	0	(14)
EPIC	21	56	0	77
HEAL NY	13	175	0	188
Child Health Plus	0	19	18	37
COLA	29	0	0	29
Early Intervention	13	0	0	13
General Public Health Works	19	0	0	19
All Other	9	5	18	32
Recommended Savings:	(49)	(192)	(9)	(250)
EPIC	(20)	(77)	0	(97)
Early Intervention Audits	(10)	0	0	(10)
HCRA	0	(109)	(9)	(118)
All Other	(19)	(6)	0	(25)
New Initiatives:	63	19	311	393
F-SHRP	0	0	300	300
Public Health Investments	43	0	0	43
HCRA	0	18	0	18
All Other	20	1	11	32
Annual Change	118	68	338	524

Current Services

Health Care Reform Act: Spending decreases in HCRA financing for various Department of Health public health programs.

Elderly Pharmaceutical Insurance Coverage: Growth reflects the rising cost of prescription drugs. Enrollment is projected to remain at 372,000 in the upcoming fiscal year.

HEAL-NY: Reflects projected growth in HEAL-NY capital projects to upgrade information and healthcare technology, enhance the efficiency of facility operations and support facility improvement.

Child Health Plus: Higher costs are related to increases in the cost of providing services and projected enrollment increases in 2007-08.

Human Services Cost of Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for various public health and AIDS programs. The 2007-08 increase reflects the full annualization of this action, which began part way through the 2006-07 fiscal year.

Early Intervention: Reflects a slight increase in spending per beneficiary. Enrollment is expected to remain level in 2007-08 at approximately 72,000 children.

General Public Health Work: State reimbursement to local governments for the cost of providing local public health services is projected to increase.

All Other: All other State Funds increases include higher operating and personal service costs, increased capital spending, and program growth in various other public health programs.

Recommended Savings

Elderly Pharmaceutical Insurance Coverage: Year-to-year spending growth in the EPIC program is proposed to be reduced, in part, by requiring the enrollment of eligible EPIC enrollees in Medicare Part D, generating additional Federal support (rather than 100 percent State payment) of approximately \$43 million in 2007-08. In addition, pharmacy reimbursement levels will be lowered and a preferred drug plan will be implemented.

Early Intervention: The 2007-08 recommendations include controlling EI costs by increasing audit recoveries through the addition of five audit staff with an approximate savings of \$10 million.

Health Care Reform Act: HCRA savings are generated by reducing the Graduate Medical Education payment rate (\$24 million), eliminating the health care restructuring program (\$20 million), modifying enrollment regulations and holding premiums at current year levels in

FINANCIAL PLAN

CHP (\$16 million), modifying or reducing certain priority pools (\$38 million) and the worker retraining program (\$20 million), shifting certain costs to the General Fund (\$11 million), and eliminating the legislative add for the Adirondack Cancer Network program (\$5 million).

All Other: Additional savings result from the modification or elimination of non-essential programs (e.g., Health Information Technology, Long Island Red Cross Emergency Sheltering, Academic Health Center Consortium, Auburn Memorial Hospital and Hudson Valley Electronic Prescribing and Physician Training) (\$14 million). Additional savings are generated through State Operations efficiencies.

Recommended Additions

Federal-State Health Reform Partnership: Reflects the disbursement of Federal aid pursuant to the Federal-State Health Reform Partnership Program (FSHRP). The amount expected to be utilized in 2007-08 is \$300 million of the \$1.5 billion program.

Public Health Investments: Reflects proposed investments in public health including stockpiling medications and supplies for the Avian Flu (\$29 million), expanding emergency food service at food banks and pantries (\$5 million), increasing staffing levels (\$7 million), and additional funding for communicable disease reporting (\$1 million).

Health Care Reform Act: Proposed increases include expanding CHP eligibility requirements to 400 percent of the Federal poverty level and additional enrollment growth (\$11 million), increasing the funding for emergencies (\$3 million), and increasing the dispensing fee for EPIC generic drugs (\$2 million).

All Other: Other Executive Budget recommendations include increased funding for enhancements in the vital records program, access to cervical cancer vaccine, prevention of child lead poisoning, and other health and social promotion programs.

HCRA FINANCIAL PLAN

This 2007-08 Financial Plan for the HCRA program explains the receipts and disbursements projections for the 2006-07 through 2010-11 period. The estimates of receipts and disbursements for the current and upcoming fiscal years are also detailed in the Financial Plan tables.

OVERVIEW

HCRA was established in 1996 to improve the financing system for hospitals and various consolidate a range of health care expansion programs. HCRA spending can be found in the following areas of the budget: Medicaid, Public Health, Mental Hygiene, the State Office for the Aging, and the Insurance Department.

Since 1996, extensions and modifications of HCRA have initiated new health care programs including FHP and Healthy New York, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided financing for the

health care industry, including investments in worker recruitment and retention and in the HEAL-NY. The current authorization expires on June 30, 2007. The 2007-08 Executive Budget recommends a nine month extension to March 31, 2008 and sets forth savings recommendations totaling roughly \$150 million in 2007-08 and new initiatives, including expansion of CHP by increasing eligibility to the Federal poverty level plus 400 percent (currently 250 percent).

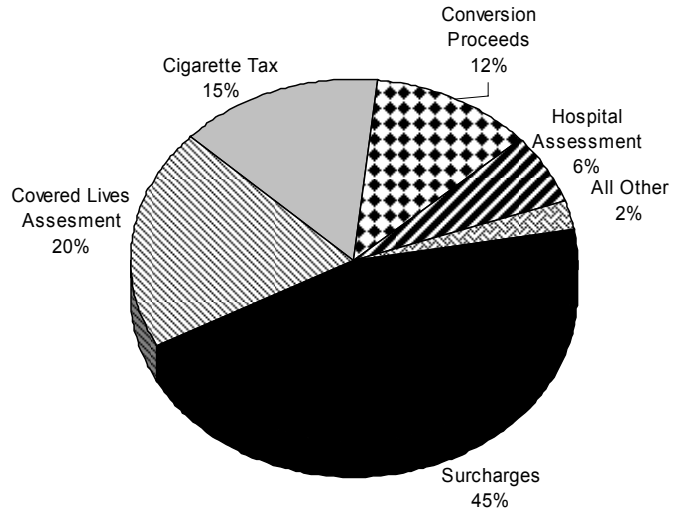
HCRA RECEIPTS

HCRA receipts include surcharges and assessments on hospital revenues, a “covered lives” assessment paid by insurance carriers, a portion of cigarette tax revenues, and other revenues dedicated by statute, as well as proceeds from insurance company conversions.

Empire conversion proceeds totaling approximately \$500 million are expected in 2007-08 and increase to \$800 million in 2008-09. Another \$300 million in conversion proceeds is projected in 2008-09 from an additional health insurance conversions.

Total 2007-08 receipts are expected to be \$4.3 billion, and are primarily comprised of surcharges (\$1.9 billion), covered lives assessment (\$850 million), cigarette tax receipts (\$631 million), including a transfer of a portion of New York City’s cigarette tax receipts conversion proceeds (\$500 million), and hospital assessments (\$268 million).

2007-08 HCRA Receipts - \$4.3 Billion

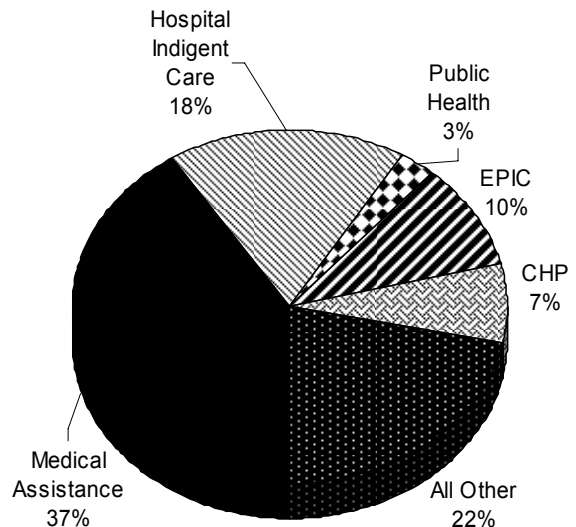


HCRA DISBURSEMENTS

HCRA provides support for various Medicaid, public health care and mental health programs. Total disbursements of \$5.1 billion are projected in 2007-08, a decrease of \$87 million from the 2006-07 estimate. HCRA is responsible for EPIC, CHP, and FHP, as well as a portion of General Fund Medicaid pharmacy costs. The other largest areas of spending include:

- Indigent care payments which provide funds to hospitals and clinics that service a disproportionate share of individuals who do not have health insurance coverage (\$841 million);

2007-08 HCRA Disbursements - \$5.1 Billion



FINANCIAL PLAN

- Healthy NY insurance program assisting small business owners in providing health insurance to their employees and their families and allowing workers whose employers do not provide health insurance an opportunity to purchase comprehensive coverage (\$110 million);
- Physician Excess Medical Malpractice Insurance subsidies (\$130 million);
- Graduate Medical Education grants to teaching hospitals (\$366 million);
- Workforce Recruitment and Retention program provides funds to health facilities for the purpose of recruitment and retention of non-supervisory workers at health care facilities or any worker with direct patient care responsibility (\$354 million);
- the HEAL-NY program which provides capital improvement funds to health care facilities to restructure facilities and to improve the delivery of quality care to patients through technology innovations (\$171 million); and,
- Various public health programs including an anti-tobacco education and publicity program, grants to Roswell Park Cancer Institute, and Bad Debt and Charity Care payments to clinics.

2007-08 HCRA FINANCIAL PLAN

HCRA Financial Plan 2006-07 through 2010-11 (millions of dollars)					
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Opening Balance	1,600	854	0	(98)	(780)
Total Receipts	4,477	4,282	4,779	4,220	4,258
Surcharges	1,713	1,926	2,070	2,070	2,070
Covered Lives Assessment	775	850	850	850	850
Cigarette Tax Revenue	565	631	625	616	606
Conversion Proceeds	1,000	500	850	300	350
Hospital Assessment (1 percent)	248	268	285	285	285
All Other	176	107	99	99	97
Total Disbursements	5,223	5,136	4,877	4,902	4,816
Medicaid Assistance Account	2,012	1,946	1,623	1,619	1,636
<i>Pharmacy Costs</i>	525	617	275	275	275
<i>Family Health Plus</i>	446	490	524	536	552
<i>Workforce Recruitment & Retraining</i>	485	267	251	236	236
<i>All Other</i>	556	572	573	572	573
HCRA Program Account	1,163	1,083	1,132	1,197	1,197
Hospital Indigent Care	841	841	841	841	841
Elderly Prescription Insurance Coverage	497	461	409	409	409
Child Health Plus	335	348	379	399	404
Public Health Programs	160	133	133	133	133
Mental Health Programs	93	92	92	92	92
All Other	122	232	268	212	104
Annual Operating Surplus/(Deficit)	(746)	(854)	(98)	(682)	(558)
Closing Balance	854	0	(98)	(780)	(1,338)

- The HCRA Fund for 2006-07 continues to be balanced on a budgetary (cash) basis of accounting, with \$854 million projected to be available at year-end for use in 2007-08. The current statutory authorization for HCRA expires on June 30, 2007 at which time a closing balance of \$1.3 billion is projected. The Executive Budget proposes a nine month extension for HCRA (to March 31, 2008).
- Since the Mid-Year Update, the operational forecast has improved by roughly \$140 million annually reflecting an upward revision to the forecast of cigarette tax collections, the General Fund financing a greater share of Medicaid costs, and downward revisions to EPIC spending primarily due to additional savings resulting from enrollment in the Federal Medicare Part D program.
- Current services budget gaps prior to Executive Budget recommendations are estimated at \$185 million in 2007-08 and roughly \$800 million in each of the outyears.
- Based on Executive Budget recommendations, DOB projects HCRA will be fully solvent at the end of 2007-08, when the proposed HCRA statutory authorization expires. Annual operating gaps are projected at \$100 million at the end of 2008-09 and roughly \$600 million each in 2009-10 and 2010-11.
- Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs and the fiscal status of the General Fund. The reauthorizations of HCRA in prior years restored HCRA's solvency without the need for automatic spending reductions.

The table below summarizes the 2007-08 Executive Budget recommendations.

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HCRA Savings Plan				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Freeze 2007 Rates Pending Overhaul of Methodologies	20	21	21	21
Freeze Family Health Plus Premiums	12	13	13	13
Freeze Child Health Plus Premiums	8	8	8	8
Redirect Subsidies to High Need Medicaid Hospitals	61	82	103	103
Hospital Workforce Recruitment and Retention	20	20	20	20
Nursing Home Workforce Recruitment and Retention	21	42	63	63
Worker Retraining	20	20	20	20
Pharmaceutical Savings	75	129	129	129
Voluntary Part D Enrollment for EPIC enrollees	43	57	57	57
Reduce EPIC Pharmacy Brand/Generic Reimbursement	17	24	24	24
New Federal DRA provisions result in lower Pharmacy Reimbursement	6	12	12	12
Implement EPIC Preferred Drug Program	9	36	36	36
Other HCRA Savings	(9)	544	(143)	107
Increase Covered Lives Assessment by \$75 effective April '07	75	75	75	75
Audit Recoveries	22	47	47	47
Additional Conversion Proceeds	0	300	300	350
Eliminate Non-Core Programs	86	86	85	85
Priority Pools	28	28	28	28
Child Health Plus Temporary Enrollment Modifications	8	8	8	8
Changes to General Fund Financing/Subsidy Payments	(228)	0	(686)	(486)
Total HCRA Savings Plan	147	776	110	360
New Initiatives	(18)	(62)	(84)	(105)
Expand Child Health Plus	(11)	(42)	(52)	(56)
Simplify Family Health Plus Enrollment	(5)	(18)	(30)	(47)
All Other	(2)	(2)	(2)	(2)
Net HCRA Savings	129	714	26	255

Recommended Savings

Freeze 2007 Rates Pending Overhaul of Methodologies: Premium payments to providers for the FHP and Managed Care programs would not receive inflationary increases in 2007-08.

Reduce and Redirect Subsidies to High-Need Medicaid Hospitals: Workforce recruitment and retention funding will be phased out over three years for nursing homes and reduced for hospitals. Funding will be reallocated to high-need hospitals.

Pharmaceutical Savings: EPIC enrollees will be required to enroll in Medicare Part D effective July 1, 2007; the reimbursement rate for pharmacies will be based on listed Average Wholesale Prices less 30 percent for generic drugs and less 15 percent for brand name drugs; and a new Preferred Drug program will be implemented under the EPIC program. These savings are partially offset by an increase in pharmacy dispensing fees for generic drugs.

Other savings: Includes a \$75 million increase of the covered lives assessment paid by insurance carriers; increased audit recoveries from payors and providers; new health care conversion proceeds; elimination of non-core programs including the Nursing Home Quality Improvement program (\$41 million), the Health Care Restructuring program (\$20 million),

Rural Home Care (\$8 million), and Adirondack Cancer Network (\$5 million); elimination of discretionary priority pools for the Commissioner of Health and the Legislature (\$28 million); and a reduction in the Health Commissioner’s priority pool (\$13 million); and temporary modifications to CHP enrollment procedures. These savings result in \$228 million of additional resources that will be used to finance Medicaid costs.

In addition, the General Fund subsidy payments in 2009-10 and 2010-11 are recommended to be eliminated pursuant to proposed statutory changes.

New Initiatives

Expand CHP: The 2007-08 Executive Budget will provide all children access to health insurance by expanding CHP eligibility from 250 percent of the Federal poverty level up to 400 percent (\$9 million), and increasing marketing and publicity to encourage enrollment (\$2 million).

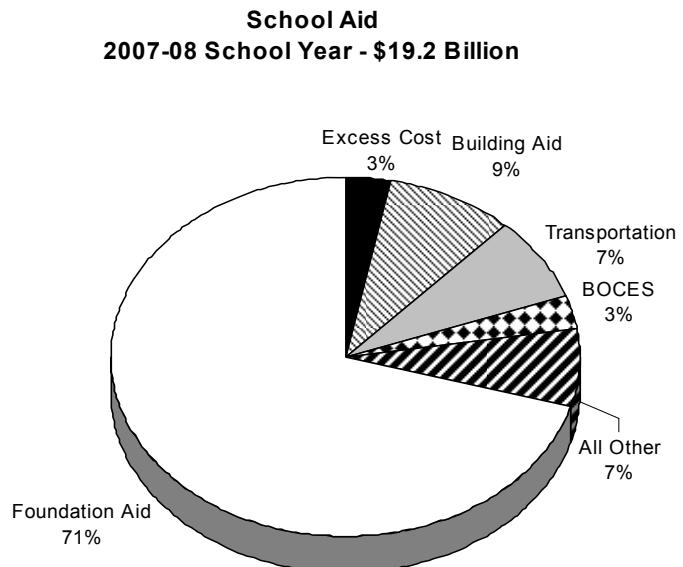
FHP Enrollment: Increased marketing and outreach, and simplification of enrollment and recertification procedures are expected to promote participation.

All Other: Other new initiatives include an increase in funding available to respond to public health emergencies.

K-12 EDUCATION

School Aid

School aid, the single largest program in the General Fund, helps finance elementary and secondary education for New York pupils enrolled in nearly 680 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement for various categorical programs. Currently, approximately 45 percent of spending on education by local school districts is funded by the State, 47 percent by local revenues, and 8 percent by Federal aid.



FINANCIAL PLAN

State funding for schools assists districts in meeting locally defined needs, supports the construction of school facilities, and finances school transportation for approximately 3 million students statewide.

School Aid Highlights

Four-Year School Aid Plan					
School Year Basis					
(millions of dollars)					
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
School Year Increase:					
School Year Recommendation	17,745	19,158	20,658	22,658	24,745
Cumulative Recommended Growth		1,413	2,913	4,913	7,000

The Executive Budget proposes \$7 billion in additional school aid over the next four years on a school year basis, including over \$1.4 billion in additional aid in 2007-08. A new Foundation Aid program, which will replace certain existing aids, will grow from \$12.5 billion in 2006-07 to \$17.3 billion in 2010-11. The Foundation Aid program will increase by \$982 million in 2007-08, growing to \$4.8 billion by 2010-11.

The new Foundation Aid program will:

- Consolidate approximately 30 existing aid programs within Foundation Aid while holding school districts harmless against losses for the consolidated aids.
- Ensure all school districts receive a minimum Foundation Aid increase of 3 percent.
- Calculate a standard local education cost based upon actual costs in successful schools, adjusted for regional cost differences.
- Allocate funds based upon enrollment rather than attendance and provide additional aid for children placed at-risk by poverty.
- The number of public special education students will be a weighted factor in the Foundation Aid formula, thus producing an increase in the projected need under the formula, but reducing financial incentives for placing children in special education. However, funding for high cost public special education programs and private special education programs would remain outside of Foundation Aid.
- Limited English Proficiency Aid would be consolidated within Foundation Aid with an additional weighting provided for all children with limited English proficiency.

All school districts receiving an annual increase in Foundation Aid in excess of 10 percent or \$15 million, or receiving a Supplemental Educational Improvement Plan grant, will be required to develop a Contract for Excellence that indicates how they will spend new State funding on measures that have been demonstrated to improve student performance, including: class size reduction; increased student time-on-task; teacher quality initiatives; Middle School and High School restructuring; and Full-Day Prekindergarten.

Other aid will also be increased by:

- \$99 million for Universal Prekindergarten (UPK) in 2007-08, growing to approximately \$320 million by 2010-11. Total UPK funding will increase from \$295 million in 2006--07 to \$645 million by 2010-11.
- \$135 million for EXCEL and other building aid in 2007-08, growing to \$725 million in 2010-11. This will support \$2.6 billion in State bonding under the EXCEL Program when fully implemented over the next two years, supplementing other reimbursements supporting school construction.
- Approximately \$200 million in other school aid programs, such as transportation aid, and BOCES funding, growing to \$1.1 billion by 2010-11.

Fiscal Year Impact of School Aid Plan

The State finances school aid from both General Fund revenues and from Lottery Fund receipts, including VLTs, which are accounted for and disbursed from a Special Revenue Fund. In enacting a school aid budget, the State determines the level of funding on a school year basis (July 1 to June 30). Since the State fiscal year begins on April 1, the State pays approximately 70 percent of the annual school year commitment during the fiscal year in which it is enacted, with the remaining commitment paid in the first three months of the following fiscal year. The table below summarizes the impact of the \$7 billion school year increase on a General Fund fiscal year basis.

Four-Year School Aid Plan				
General Fund Fiscal Year Basis				
(millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Fiscal Year Increase:				
Lottery Fund Changes/School Year Adjustment	110	679	1,037	1,125
General Fund Fiscal Year "Mid-Year Plan"	932	1,383	2,206	2,806
Additional General Fund Fiscal Year Increase	371	851	1,670	3,069
Cumulative Recommended Growth	1,413	2,913	4,913	7,000

As noted, the financial impact of the \$7 billion school aid initiative consists of changes in Lottery Fund contributions toward school aid as well as disbursement variations between the school year and the State's fiscal year, the level of spending growth already budgeted into the State's current services financial plan, and the increase in General Fund resources recommended in the Executive budget proposal to support the entire \$7 billion increase.

The 2007-08 Budget continues the school construction initiatives authorized in 2006-07, an \$11.2 billion plan to support school construction specifically in New York City. The initiatives authorized \$2.6 billion in construction that would be financed directly by the State (the EXCEL program); with \$1.8 billion in capital grants of this total EXCEL amount authorized for New York City school construction, \$400 million for other "high needs" school districts, and \$400 million for other school districts. In 2006-07, the State provided

FINANCIAL PLAN

\$750 million in grants to New York City through EXCEL and expects to finance the rest of the program over the next two years. In addition, the New York City Transitional Finance Authority was authorized to issue \$9.4 billion in bonds for school construction supported in part by a pledge of State building aid payments, which covers approximately 50 percent of the cost of the program. The City issued approximately \$650 million of bonds in State Fiscal Year 2006-07.

School Aid Spending Projections: State Fiscal Year (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	14,576	15,879	1,303	8.9%
Other State Support	3,383	4,175	792	23.4%
State Funds	17,959	20,054	2,095	11.7%
Federal Funds	2,790	2,823	33	1.2%
All Funds	20,749	22,877	2,128	10.3%

On a school year basis, State support for school aid is recommended at \$19.2 billion in 2007-08 (excluding Federal aid), an increase of \$1.4 billion (8.0 percent) over the current school year. Major components of the \$19.2 billion school year recommendation include Foundation Aid (\$13.5 billion), Building Aid (\$1.7 billion), Transportation Aid (\$1.4 billion), aid to Boards of Cooperative Educational Services (\$623 million) and Excess Cost Aid (\$607 million).

In State fiscal year 2007-08, All Funds spending for school aid is projected to total \$22.9 billion and includes General Fund support of \$15.9 billion, other State funds supported by the Lottery Fund of \$2.7 billion, the EXCEL capital program of \$1.5 billion, and Federal aid of \$2.8 billion. Federal aid supports a range of services for disadvantaged children, including free and reduced-price meals.

School Aid - Fiscal Year Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08 (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	932	792	33	1,757
Mid-Year Plan Growth	932	0	0	932
EXCEL Capital Construction Program	0	700	0	700
Lottery Fund Changes	0	124	0	124
Federal Funds	0	0	33	33
RESCUE Program	0	(32)	0	(32)
New Initiatives:	371	0	0	371
School Aid (70 Percent of School Year Increase)	371	0	0	371
Annual Change	1,303	792	33	2,128

Current Services

Mid-Year Plan Growth: Growth reflects the balance of 2006-07 school year increase and the level of spending growth which was already projected in the State's Mid-Year Financial Plan. School aid commitments are made on a July 1 starting school year basis, thus, each fiscal-year, there is a "tail" of payments related to the prior school year increase (roughly 30 percent of the prior-year total). The Mid-Year Plan originally assumed an \$800 million school year increase.

EXCEL Capital Construction Program: During the current fiscal year, the State will spend \$750 million in grants for New York City school construction as part of the \$2.6 billion EXCEL program. The program provides \$1.8 billion for school construction financing to New York City, \$400 million to other "high needs" school districts, and \$400 million to all other school districts based on a per-pupil formula. Before the State can issue bonds, the districts must obtain approval for their specific projects from the State Education Department. Roughly \$1.45 billion of spending is anticipated for this program in 2007-08, or \$700 million more than last year's total. Consistent with current accounting treatment, EXCEL spending is reflected only in the State's GAAP accounting results, not on a budgetary basis of reporting. However, for transparency purposes, the Financial Plan reflects this and other capital spending for programs financed in the first instance by bond proceeds in the specific programmatic area of responsibility.

Lottery Fund Changes: Projected 2007-08 revenue increase available for education generated by lottery sales (\$105 million) and video lottery terminals (\$19 million).

Federal Funds: Federal aid in 2007-08 reflects increased grants to high-poverty school districts around the State (\$17 million) and for the School Lunch and Breakfast Program (\$16 million). Federal funding supplements State and local school aid, and represents approximately 12 percent of projected All Funds cash disbursements, which excludes local funding. Federal aid supports a range of services for disadvantaged children, including free and reduced-price meals.

Rebuilding Schools to Uphold Education (RESCUE) Program: Authorized Spending under the RESCUE program was completed in 2006-07.

New Initiatives

2007-08 School Aid: This amount represents the new school year commitments related to the 2007-08 school year increase of \$1.4 billion, approximately 70 percent of which is payable in the State's 2007-08 fiscal year. The school aid growth reflects increased funding for a new Foundation Aid Program (which will represent \$13.5 billion of total school aid funding of \$19.2 billion), an expansion to make Prekindergarten education universally available to every four-year-old (\$99 million) and an increase in Transportation Aid (\$81 million).

As described earlier, the Foundation Aid formula consolidates approximately 30 existing aid programs while holding school districts harmless against losses in these consolidated aids. Under the new Foundation Aid formula all school districts will receive a Foundation

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Aid increase with funds allocated based upon enrollment rather than attendance. The minimum annual Foundation Aid increase will be 3 percent, and an additional weighting will be provided for all children with limited English proficiency.

STAR Program

The STAR program provides school tax relief to taxpayers across New York. The four components of STAR, and their approximate shares proposed in 2007-08 are: the basic school property tax exemption for homeowners (41 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (15 percent), middle class STAR (24 percent) and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (20 percent).

Spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program exempts the first \$30,000 of every homeowner's property value from the local school tax levy. Lower-income senior citizens receive a \$53,960 exemption. The foregone local revenue is reimbursed by the State and is reported as State Funds spending.

STAR Impact				
Expanded Property Tax Relief				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Expanded STAR Program	1,500	2,000	2,500	2,726
Increase for Middle Class STAR Exemption	1,211	1,688	2,038	2,152
Existing STAR program growth (base)	139	277	422	574
New York City M/C STAR Commitment	150	185	225	225
Adjustment for timing of NYC payment		(150)	(185)	(225)

A new STAR property tax exemption is proposed which focuses on middle class taxpayers, and which results in an expanded program totaling over \$6 billion. The first installment of the expanded STAR property tax exemption is valued at \$1.5 billion, growing to \$2.5 billion by 2009-10. The increased fiscal year impact of this proposal is offset by payments to New York City that occur during the first quarter of the State's 2008-09 fiscal year, and the amount that was already reflected in the State's current services budget forecast. The amounts also incorporate the previous STAR rebate program.

STAR Spending Projections (millions of dollars)				
	<u>2006-07</u> <u>Revised</u>	<u>2007-08</u> <u>Proposed</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Other State Support	3,996	4,948	952	23.8%
State Funds/All Funds	3,996	4,948	952	23.8%

Spending for STAR is expected to total \$4.9 billion in 2007-08, and is comprised of \$2.0 billion for the basic property tax exemption, \$739 million for the enhanced property tax exemption, \$1.2 billion for the middle class taxpayer exemption, and \$1.2 billion for the New York City personal income tax component. The annual changes are described in more detail below.

Total spending for STAR in 2007-08 is projected to increase over the 2006-07 fiscal year by \$952 million. The one-time disbursement for local property tax rebate checks during 2006-07 brings current services spending down by \$675 million during 2007-08. The proposed 2007-08 New York City personal income tax relief reflects growth in incomes and liabilities. Current services spending for the basic property tax exemption in 2007-08 is budgeted to grow by \$155 million, driven by higher participation rates, property tax rates, and property values. The expected decline in the enhanced property tax exemption is due to a retroactive cost-of-living adjustment during 2006-07.

STAR and Local Property Tax Rebate/Credit Sources of Annual Spending Increase/(Decrease) (millions of dollars)	
	<u>All</u> <u>Funds</u>
Current Services:	<u>(259)</u>
Local Property Tax Rebate/Credit	(675)
New York City Personal Income Tax Relief	276
Basic Property Tax Exemption	155
Enhanced Property Tax Exemption	(15)
New Initiatives:	<u>1,211</u>
Middle Class Property Tax Exemption	1,211
Annual Change	952

As highlighted earlier in the Financial Plan, a new STAR tax exemption is proposed which focuses on middle class taxpayers and has an increased fiscal year cash impact of \$1.2 billion in 2007-08. The new exemption is targeted to benefit homeowners with incomes of \$235,000 or less, based on a sliding scale increase in benefits. Upstate homeowners with an income at or below \$60,000 would receive an 80 percent increase in their benefit, while homeowners with an income of \$235,000 would receive a 30 percent increase in their benefit. Middle class STAR for seniors also includes an income adjustment for the higher cost New York City metropolitan area to provide an 80 percent benefit increase for incomes of \$80,000 or less.

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Other Education Aid

In addition to school aid, education aid is provided for special education services and other programs. Other education categories include elementary, middle, secondary and continuing education; cultural education; higher and professional education programs; and Vocational Education Services for Individuals with Disabilities (VESID). Major programs under elementary, middle, secondary and continuing education address specialized student needs or reimburse school districts for education-related services, including the School Lunch and Breakfast Program, non-public school aid and various special education programs. In special education, New York provides a full spectrum of services to over 400,000 students from ages 3 to 21. Higher and professional education programs monitor the quality and availability of postsecondary education programs and regulate the licensing and oversight for 47 professions.

Other Education Aid Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	1,724	1,680	(44)	-2.6%
Other State Support	122	142	20	16.4%
State Funds	1,846	1,822	(24)	-1.3%
Federal Funds	930	950	20	2.2%
All Funds	2,776	2,772	(4)	-0.1%

All Funds spending includes funding for special education services (\$1.7 billion), other education programs (\$654 million), and State operating costs (\$445 million). The annual changes are described in more detail below.

Other Education Aid				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	(47)	13	20	(14)
Non-recurring Program Spending	(79)	0	0	(79)
Special Education Program Costs	39	0	0	39
Increased Federal Aid	0	0	20	20
Higher Education Capital Matching Grant	0	10	0	10
Other Changes	(7)	3	0	(4)
Recommended Savings:	(33)	0	0	(33)
Reclassification of Certain Education Aid	(30)	0	0	(30)
Bundy Aid	(3)	0	0	(3)
New Initiatives:	36	7	0	43
Accountability Initiative	20	0	0	20
Library Aid and Construction	3	7	0	10
School District Cost Efficiency	5	0	0	5
Public Broadcasting	2	0	0	2
Other Actions	6	0	0	6
Annual Change	(44)	20	20	(4)

Current Services

Reduced Spending from Nonrecurring Programs: The 2006-07 Budget included additional spending for legislative member items (\$51 million), prior-year claims (\$25 million) and other programs (\$3 million) not included in the current services forecast for 2007-08.

Special Education Programs: The projected increase reflects growth in program costs and enrollment in the Pre-School Special Education Program (\$28 million), Summer School Special Education (\$5.5 million), and operating costs at private schools which serve the blind and deaf (\$5 million).

Increased Federal Aid: Federal support for the Individuals with Disabilities Education Act program is expected to increase in 2007-08.

Higher Education Capital Matching Grant: Reflects anticipated disbursements in 2007-08 for this capital program, enacted in 2005-06, that is intended to finance infrastructure improvements for private colleges and universities.

Other Changes: The changes are attributable primarily to the timing of spending for State education programs.

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Recommended Savings

Reclassification of Certain Education Aid: Funding for certain programs including 2006-07 adds for magnet schools (\$30 million) are now classified as school aid and are reflected as part of the 2007-08 school aid proposal.

Bundy Aid: Reflects proposed reduction in one-time legislative increase for aid to independent colleges (Bundy Aid).

Recommended Initiatives

Accountability Initiative: Provides increased support to the State Education Department for 77 additional staff who will be responsible for implementing accountability reforms designed to ensure students in all school districts have the opportunity to meet State achievement standards. The staff will monitor and assess school district progress toward meeting achievement standards, and intervene when schools fail to improve.

Library Aid and Library Construction Aid: Proposes additional aid be made available to cover operating expenses of public library systems (\$3 million) and for costs associated with the construction and renovation of public libraries (\$14 million).

Cost Efficiency: The Executive Budget proposes a new \$5 million School District Efficiency Review initiative for school districts that volunteer to participate, as well as districts requested by the Commissioner.

Public Broadcasting: Reflects recommendation that aid made available to New York State's nine public television stations and seventeen public radio stations be increased from \$16.8 million to \$18.8 million.

HIGHER EDUCATION

Higher education includes administrative and programmatic costs for SUNY, CUNY, and the Higher Education Services Corporation (HESC). The higher education budget is almost entirely supported by the General Fund and tuition and fees revenues.

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges, offering a range of academic, professional and vocational programs. Currently, there are nearly 417,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

The CUNY system is the largest urban public university system in the nation. The State pays for CUNY's senior college operations, and works in conjunction with the City of New York to support CUNY's community colleges. Approximately 226,000 full-time and part-time students are currently enrolled in degree programs at CUNY.

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HESC is responsible for administering the TAP grant awards to income-eligible students and for providing centralized processing of other student financial aid programs. The Corporation also provides prospective students with information and guidance on how to finance a college education. The financial aid programs that the Corporation administers are funded by the State and the Federal government.

Higher Education Spending Projections				
(millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	3,442	3,672	230	6.7%
Other State Support	4,219	4,643	424	10.0%
State Funds	7,661	8,315	654	8.5%
Federal Funds	194	215	21	10.8%
All Funds	7,855	8,530	675	8.6%

All Funds spending of \$8.5 billion in 2007-08 comprises \$6.1 billion for SUNY, \$1.5 billion for CUNY, and \$1.0 billion for HESC. Another \$621 million for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

Higher Education				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	236	373	21	630
SUNY/CUNY/HESC Operating Costs	189	268	0	457
SUNY/CUNY Capital	0	112	0	112
HESC TAP	38	(9)	0	29
SUNY/CUNY/HESC All Other Services	9	2	21	32
Recommended Savings:	(35)	0	0	(35)
HESC TAP Reforms	(21)	0	0	(21)
SUNY Academic Programs	(14)	0	0	(14)
New Initiatives:	29	51	0	80
SUNY/CUNY Capital Plan	0	51	0	51
SUNY/CUNY Community College Aid	17	0	0	17
SUNY Cornell Agriculture and Equine Services	7	0	0	7
CUNY Empire Innovation Program	3	0	0	3
SUNY Educational Opportunity Centers	2	0	0	2
Annual Change	230	424	21	675

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Current Services

SUNY/CUNY/HESC Inflation: Reflects increased funding for inflationary increases at SUNY, CUNY, and HESC. The total taxpayer-supported workforce for SUNY and CUNY is approximately 35,000 positions. The annual growth is driven largely by costs associated with contractual salary increases, multi-year initiatives and legislative additions enacted during the prior budget cycle.

SUNY/CUNY Capital: Annual growth in spending reflects continued implementation of the five-year capital programs.

HESC TAP: Annual growth reflects increased costs of current services associated with providing grant awards to income-eligible students. In other State Funds, available fund balances of \$17 million are used to help offset the cost of the TAP program in 2006-07 and are projected to decrease to \$8 million in 2007-08.

SUNY/CUNY/HESC All Other Services: The increase primarily reflects enrollment growth as well as other cash adjustments and annualizations.

Recommended Savings

HESC/TAP Reforms: Reflects a reform to discontinue use of the Ability to Benefit Test to determine TAP eligibility.

SUNY Academic Programs: Provides a more gradual phase-in of multi-year support for the Empire Innovation Program and eliminates non-recurring funding for the creation of the Center for Biomedical Research and Technology Development at the State University at Albany's East Campus in Rensselaer.

New Initiatives

SUNY/CUNY Capital Plan: SUNY and CUNY capital disbursements will increase by \$51 million primarily due to increases in the number of ongoing capital projects entering into the construction phase and for projects newly authorized in 2007-08.

SUNY/CUNY Community College Aid: For the 2007-08 academic year, base operating aid for SUNY and CUNY community colleges would be raised by \$100 per full-time student to a total of \$2,625 per full-time student.

SUNY Cornell Agricultural Services: The Executive Budget recommends \$7 million for a transfer in funding for agricultural and veterinary research services from the Department of Agriculture and Markets to SUNY. The research will be carried out through a partnership between SUNY and Cornell University.

CUNY Empire Innovation Program: Increases funding for CUNY Master Plan initiatives, including full-time faculty, critical research projects and academic programs.

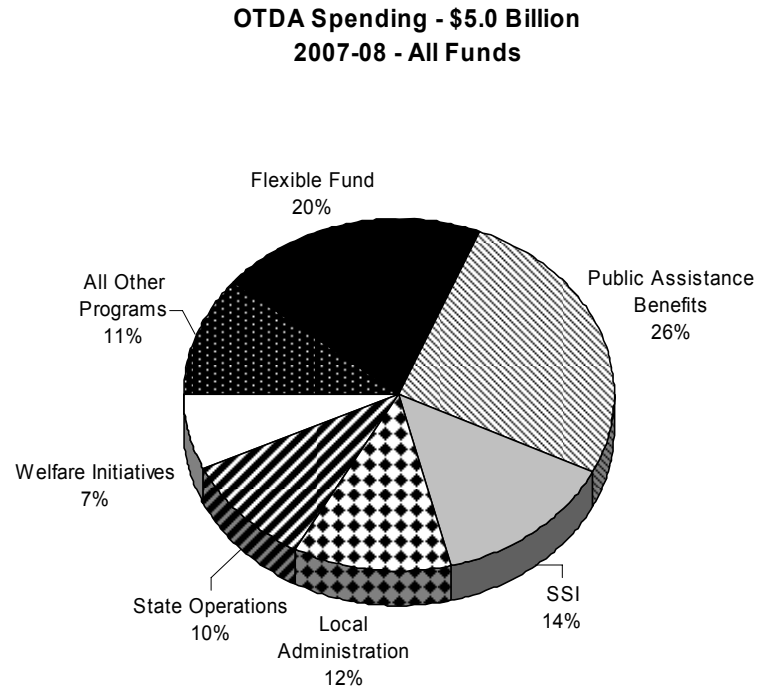
SUNY Educational Opportunity Centers: Additional funding is proposed for Educational Opportunity Centers to expand access for disadvantaged students at these tuition-free programs. This would bring total funding to \$51 million.

SOCIAL SERVICES

Office of Temporary and Disability Assistance

The Office of Temporary and Disability Assistance (OTDA) local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, Supplemental Security Income (SSI), and Safety Net. The Family Assistance program, which is financed jointly by the State, the Federal government, and local districts, provides employment assessments, support services and time-limited cash assistance to eligible families and children. The State also provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled. The Safety Net

Assistance program, financed jointly by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. Funding is also provided for local administration of welfare programs. OTDA State Operations spending includes staffing related to the oversight of local district administration of public assistance and child support enforcement programs, administrative hearings for public assistance, food stamps and operation of computer systems that support public assistance programs.



The primary Federal funding source for welfare programs is the Temporary Assistance for Needy Families (TANF) block grant. TANF funding is made available to the local social services districts through the Flexible Fund for Family Services (Flexible Fund). Districts are solely responsible for determining the distribution of their allocation for all non-benefit programs, including child welfare, child care, and local district administration. Federal funding is also provided through the Food Stamp Program, which helps low-income households buy food, and the Home Energy Assistance program (HEAP), which assists low-income households in meeting their home energy needs.

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Office of Temporary and Disability Assistance Spending Projections				
(millions of dollars)				
	2006-07	2007-08	Annual	Percent
	Revised	Proposed	Change	Change
General Fund	1,345	1,464	119	8.8%
Other State Support	67	64	(3)	-4.5%
State Funds	1,412	1,528	116	8.2%
Federal Funds	3,437	3,462	25	0.7%
All Funds	4,849	4,990	141	2.9%

Spending by program includes: the Flexible Fund (\$1.0 billion), public assistance (\$1.3 billion), Supplemental Security Income (\$677 million), local administration (\$623 million), State Operations (\$499 million), and welfare initiatives (\$371 million).

The public assistance caseload is projected to total 553,000 recipients in 2007-08, a decrease of two percent from 2006-07. Approximately 271,300 families are expected to receive benefits through the Family Assistance program, a decrease of 4 percent from the current year. In the Safety Net program, an average of 126,300 families are expected to be helped in 2007-08, a decrease of 5 percent. The caseload for single adults/couples supported through the Safety Net program is projected at 155,400, an increase of three percent.

Office of Temporary and Disability Assistance				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	160	(3)	(14)	143
TANF	136	0	3	139
Caseload Decline	(3)	0	(17)	(20)
SSI Adult Home Payments	23	0	0	23
All Other	4	(3)	0	1
Recommended Savings:	(59)	0	57	(2)
TANF Reprogramming	(35)	0	35	0
TANF	(22)	0	22	0
SSI Administrative Fee	(2)	0	0	(2)
New Initiatives:	18	0	(18)	0
TANF Initiatives	18	0	(18)	0
Annual Change	119	(3)	25	141

Current Services

TANF: The increase in All Funds spending is primarily due to accelerated spending in contract programs and new investment in the Flexible Fund for Family Services which reduces the amount of TANF funding available to finance General Fund public assistance spending.

Caseload Decline: In the General Fund, the combined family caseload (i.e., Family Assistance and Safety Net families) is expected to decline by 17,600 (4.2 percent). These declines are partially offset by a projected increase of 4,800 (3.2 percent) in the “non family” Safety Net caseload. The family caseload supported by the TANF block grant is also expected to drop, resulting in a reduction in Federal projected spending.

Supplemental Security Income Adult Home Payments: Reflects the statutory increase in the State supplement for the SSI program.

All other: Reflects the annualization of the NY/NY III supportive housing agreement drives the majority of this growth.

Recommended Savings

TANF Reprogramming: This proposal reprograms the TANF funding not needed for operational programs such as the automated finger imaging system, and the electronic benefit transfer, and instead allocates it to the public assistance cost offset.

TANF: Several legislative TANF initiatives enacted in 2006-07 are not recommended for continued funding, including technology training and child care demonstration programs, thereby increasing the amount of TANF available to offset public assistance costs.

Supplemental Security Income Administrative Fee: The State plans to negotiate a freeze on the per-check processing fee charged by the Federal Social Security Administration to administer the State supplement to SSI.

New Initiatives

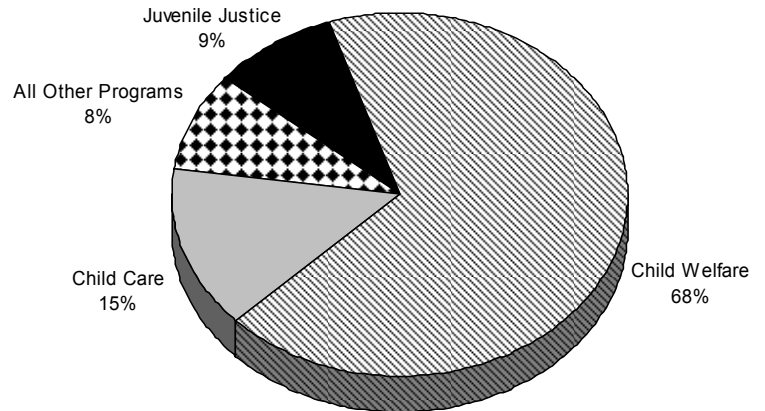
TANF Initiatives: The Executive Budget recommends additional TANF funding for local districts (\$9 million), transfers support of the Migrant Workers program from the General Fund to TANF (\$5 million) and several other welfare initiatives, including the Advantage After School Program, the Home Visiting Program, and the Hunger Prevention and Nutrition Assistance program.

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Office of Children and Family Services (OCFS)

OCFS provides funding for foster care, adoption, child protective services, preventive services, delinquency prevention, and child care. OCFS oversees the State's system of family support and child welfare services administered by local departments of social services and community-based organizations. Specifically, child welfare services, which are financed jointly by the Federal government, the State, and local districts, are structured to encourage local governments to invest in preventive services to reduce out-of-home placement of children. In addition, the State Child Care Block Grant, which is also financed by a combination of Federal, State and local sources, supports child care subsidies for public assistance and low-income families. The youth facilities program serves youth directed by family or criminal courts to be placed in residential facilities. Federal funding for OCFS programs is provided through the Flexible Fund for Family Services, Federal Title IV-E Foster Care and Adoption Assistance payments, the Federal Child Care and Development Fund, and the Title XX Social Services Block Grant.

Allocation of OCFS Funding - \$3.1 Billion
2007-08



Children and Family Services Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	1,593	1,776	183	11.5%
Other State Support	28	31	3	10.7%
State Funds	1,621	1,807	186	11.5%
Federal Funds	1,292	1,292	0	0.0%
All Funds	2,913	3,099	186	6.4%

All Funds spending for OCFS is primarily for child welfare (\$2.1 billion), child care (\$450 million) and juvenile justice services including delinquency prevention, youth facilities and local detention facilities (\$276 million). The annual changes are described below.

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Children and Family Services				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	219	4	12	235
Child Welfare	70	0	0	70
Human Services COLA	54	0	0	54
Legislative Additions	47	0	0	47
Committee on Special Education	27	0	0	27
Child Welfare System	12	0	(12)	0
Federal Adoption Funding	0	0	10	10
Capital Projects	0	6	0	6
State Operations Growth	9	(2)	14	21
Recommended Savings:	(44)	0	0	(44)
Remove Legislative Additions	(11)	0	0	(11)
Child Welfare Preventive Services Contracts	(10)	0	0	(10)
Implementation Delays	(11)	0	0	(11)
State Operations	(4)	0	0	(4)
Medicaid Waiver	(4)	0	0	(4)
Child Welfare System	(2)	0	0	(2)
Facility Closures	(2)	0	0	(2)
New Initiatives:	8	(1)	(12)	(5)
Juvenile Delinquency Programs	4	0	0	4
Child Care	4	0	0	4
Youth Facility Staffing	4	0	0	4
Office for the Blind	(4)	(1)	(12)	(17)
Total Annual Change	183	3	0	186

Current Services

Child Welfare Services: An expected increase in child welfare claims under the open-ended child welfare services program drives this growth.

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for foster and adoptive parents and workers in foster care and preventive services. The 2007-08 increase reflects the full annualization of this action, which began part way through the 2006-07 fiscal year.

Legislative Additions: Legislative additions enacted in 2006-07 for several child welfare initiatives including caseload reduction, caseworker training and education, preventive services, child advocacy centers, home visiting and quality improvement are now expected to be spent in 2007-08.

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Committee on Special Education: Reflects an increase in spending for residential placements of handicapped children with needs that cannot be accommodated by the school district.

Child Welfare System: Federal reimbursement available from prior-years is no longer available thereby increasing the General Fund share for systems.

Federal Adoption Funding: An increase in Federal funding for adoption subsidies drives Federal spending growth.

Capital Projects: Reflects an increase in capital projects spending for security and other improvements at youth facilities and for the child care facilities development program.

State Operations Growth: Increase in State operations spending is due largely to increases in certain network service costs (\$5 million) and the spend-out of prior-year earned Federal revenue (\$10 million).

Recommended Savings

Remove Legislative Additions: Several legislative initiatives enacted in 2006-07 are not recommended for continued funding including a 2-1-1 information and referral system, an AFSCME payment, the Child Abuse Medical Provider Network, the Boys and Girls Club, settlement houses, and family preservation centers.

Child Welfare Preventive Services Contracts: The State currently reimburses counties for 65 percent of the cost of all preventive services. Under this proposal, a cap on the rate of reimbursable growth could be applied to counties that do not convert to performance or outcome based contracts.

Implementation Delays: A delay in local assistance program implementation costs generates General Fund savings.

State Operations: State operational savings are expected to be achieved through implementation of greater administrative controls over non-personal service spending (\$3 million) and the elimination of funding for computer replacements in local service districts (\$1 million).

Medicaid Waiver: Implementation delays of a Medicaid waiver that will provide enhanced medical and mental health services to hard-to-serve children in foster care generates General Fund savings.

Child Welfare System: Reflects accelerated use of Federal revenue to support development costs of the child welfare computer system.

Facility Closures: Savings would be generated by closure of three underutilized community residential homes in Gloversville, Brooklyn and Mount Vernon and one non-secure youth facility at Great Valley.

New Initiatives

Juvenile Delinquency Programs: Additional funding is recommended for alternative community based programs to divert youth from a facility placement or reduce the time youth spend at a facility.

Child Care: The Executive Budget recommends additional State funding available for local district child care subsidies.

Youth Facility Staffing: This proposal recommends the addition of 200 direct care and mental health staff at OCFS youth facilities.

Office for the Blind: This Executive Budget recommends creation of a separate Office for the Blind. Funding for these activities is currently in OCFS and would be transferred to the Office, effective October 1, 2007 under legislation submitted with the budget.

MENTAL HYGIENE

The Department of Mental Hygiene comprises three independent agencies, including OMH, OMRDD, OASAS, as well as one oversight agency, the Commission on Quality of Care and Advocacy for Persons with Disabilities (CQCAPD). Services are administered to individuals with mental illness, developmental disabilities, and chemical dependence through institutional or community-based settings. Specifically, OMH plans and operates an integrated system of mental health care that serves adults with serious and persistent mental illness and children with serious emotional disturbances. OMRDD serves individuals with developmental disabilities and their families. OASAS licenses and evaluates service providers and implements programs for the prevention, early intervention, treatment, and recovery from chemical dependence and compulsive gambling. CQCAPD provides outreach, information, referral and advocacy services to individuals with disabilities.

All agencies provide services directly to their patients through State-operated facilities and indirectly through community service providers, receiving reimbursement from Medicaid, Medicare and third-party insurance. Patient revenues are pledged first to the payment of debt service on outstanding Mental Hygiene bonds, with the remaining revenue deposited to the Patient Income Account (PIA) which supports General Fund costs of providing services.

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Mental Hygiene Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	2,847	3,112	265	9.3%
Other State Support	569	626	57	10.0%
State Funds	3,416	3,738	322	9.4%
Federal Funds	2,722	2,844	122	4.5%
All Funds	6,138	6,582	444	7.2%

All Funds spending for Mental Hygiene consists of \$3.4 billion for OMRDD, \$2.6 billion for OMH, \$592 million for OASAS and \$15 million for CQCAPD. The State share of Medicaid spending budgeted in the Department of Mental Hygiene is projected to total \$1.6 billion in 2007-08. The annual increase in Mental Hygiene programs is described in more detail below.

Mental Hygiene Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08 (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	407	52	(6)	453
State Operations Program Growth	146	0	0	146
Capital Programs	0	44	0	44
OMRDD Local Programs	84	10	0	94
OMH Local Programs	82	0	0	82
Human Service COLA	63	0	0	63
OASAS Local Programs	32	0	0	32
All Other Changes	0	(2)	(6)	(8)
Recommended Savings:	(167)	0	128	(39)
Patient Income Account Actions	(119)	0	128	9
State Operations Efficiencies	(25)	0	0	(25)
Audit/Fraud Recoveries	(12)	0	0	(12)
Remove Certain Additions	(7)	0	0	(7)
Transition Funding	(4)	0	0	(4)
New Initiatives:	25	5	0	30
OMH Initiatives	11	0	0	11
OMRDD Initiatives	14	0	0	14
Capital Programs	0	5	0	5
Total Annual Change	265	57	122	444

Current Services

State Operations Program Growth: Prior to recommendations, General Fund spending grows as a result of funding for prior collective bargaining agreements, inflation, and staffing adjustments (\$128 million), and increased costs, primarily additional staffing for the Sexually Violent Predator Civil Commitment Initiative (\$19 million).

Capital Programs: Capital projects spending is expected to increase primarily for the NY/NY III supportive housing agreement and other bed pipeline activity (\$10 million), new construction projects, including the Bernard Fineson building (\$14 million) and increased OMRDD State-operated community development (\$8 million), as well as a new ergonomic children's magnetic resonance imaging suite for the Nathan Kline Institute (\$8 million).

OMRDD Local Programs: Projected increases in existing program commitments and mandates, including the NYS-CARES and NYS-OPTS programs and the development of children's beds for out-of-state placements (\$48 million), local program inflationary adjustments (net \$23 million) and Medicaid transportation (\$13 million) comprise the majority of local program growth.

OMH Local Programs: Local program growth is driven primarily by operating costs associated with the NY/NY III supportive housing agreement and community bed expansion (\$40 million), one-time receipt of provider audit recoveries (\$18 million) and enhanced and expanded children's mental health programs (\$15 million).

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for OMH, OASAS and OMRDD service providers. The 2007-08 increase reflects the full annualization of this action, which began part way through the 2006-07 fiscal year.

OASAS Local Programs: Spending growth is primarily driven by additional costs associated with development of community beds (\$25 million) including NY/NY III, and nonrecurring 2006-07 savings (\$7 million).

Recommended Savings

PIA Actions: Savings from State actions to generate higher Federal aid including accelerated Medicaid claiming, expanded enrollments in OMH's managed care system for persons with mental illness and phase III of the OMRDD health care initiative aimed at improving health care benefits for not-for-profit employees. In addition, Federal revenues are expected to increase as a result of one-time benefits, including a Federal Medicare settlement and retroactive billings for children's residential facilities. These actions are expected to increase the amount of patient care revenues available to support what would otherwise be General Fund costs in 2007-08.

State Operations Efficiencies: Continued vacancy and staffing controls aimed at reducing excessive overtime are expected to generate savings. In addition, utility and energy efficiencies and conversion of certain information technology consulting costs to State employees are projected to reduce costs.

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Audit/Fraud Recoveries: Initiatives targeting fraudulent or mismanaged providers, including dedicating additional quality assurance and survey resources to work with Medicaid Inspector Generals office and establishment of a medication management program for mental health drugs prescribed under Kendra's Law, are expected to generate savings through cost avoidance and audit recoveries.

Remove Certain Additions: Several initiatives added in the 2006-07 Enacted Budget are not recommended for continued funding including, but not limited to: Farm Net, Yes Safe Choices for Kids, Western NY Alcohol and Substance Abuse Treatment Program, and the Westchester Institute for Human Development.

Transition Funding: This proposal eliminates transition funding to a new rate methodology for certain proprietary alcohol treatment providers. Other similarly structured providers converted to the new reimbursement methodology prior to the 2005 conversion deadline.

New Initiatives

OMH Initiatives: The Executive Budget recommends the addition of 1,000 supported housing beds (\$6 million), enhancement of the Adult and Children's Community Residence model (\$4 million), and the addition of 180 HCBS waiver slots (\$1 million).

OMRDD Initiatives: Additional funding for the third installment of NYS-CARES (\$6 million), Family Support Services (\$5 million) and expanding employment opportunities for individuals with mental retardation and developmental disabilities (\$3 million).

Capital Programs: Additional capital program funding is proposed for the ongoing development of additional community beds, as well as two initiatives for OASAS to expand residential treatment capacity for veterans by 100 beds and enhance capacity in Nassau and Suffolk counties by an additional 100 beds. In addition, 1,000 new congregate beds will be developed to serve persons with a mental illness.

TRANSPORTATION

New York's transportation network includes 240,000 lane miles of roads, 19,500 bridges, 4,000 railroad miles, 147 public-use airports, 12 major ports and over 70 mass transit systems. The State helps maintain and improve this extensive collection of assets through taxes, Federal grants, general obligation bonds, and bonds issued by public authorities pursuant to contractual agreements with the State.

Department of Transportation

The Department of Transportation (DOT) directly maintains the more than 40,000 State highway lane miles and 7,500 bridges. In addition to State-owned transportation assets, the DOT assists in funding projects for highways, bridges, transit systems and other transportation facilities which are owned by local governments.

Thruway Authority

Through its subsidiary, the New York State Canal Corporation, the Thruway Authority maintains and operates a 524-mile navigable waterway and related structures and facilities. Revenues from canal tolls and other user fees are deposited into the Canal System Development Fund and are used exclusively for canals.

Metropolitan Transportation Authority

The Metropolitan Transportation Authority (MTA) is responsible for operating, maintaining and improving public transportation in the Metropolitan Commuter Transportation District consisting of New York City and Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, and Westchester counties.

The Authority oversees the operations of the bus and subway systems in New York City, commuter railroads in the region, and seven bridges and two tunnels in New York City. This oversight includes general policy direction and development of operating and capital programs.

The Authority is comprised of three independent entities: The Metropolitan Transportation Authority, MTA New York City Transit, and MTA Bridges and Tunnels. The Metropolitan Transportation Authority has six subsidiaries: MTA Staten Island Rapid Transit, MTA Long Island Rail Road, MTA Long Island Bus, MTA Metro North Railroad, MTA Bus and MTA Canal Construction. MTA New York City Transit, which operates the New York City Subway and bus systems, has one subsidiary: MTA Manhattan and Bronx surface transit.

Department of Motor Vehicles

The Department of Motor Vehicles (DMV) issues driver’s licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects.

Transportation Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	65	107	42	64.6%
Other State Support	4,559	5,388	829	18.2%
State Funds	4,624	5,495	871	18.8%
Federal Funds	1,643	1,695	52	3.2%
All Funds	6,267	7,190	923	14.7%

Of the \$7.2 billion in All Funds spending, \$2.5 billion is for capital projects, \$3.1 billion is for statewide mass transit operations and local highway and bridge capital aid, and over \$1.6 billion is for agency staff and related operations. The latter consists primarily of engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

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In addition to the annual spending actions detailed below, the Executive Budget proposes to establish industry-wide performance measures, study the applicability of using performance-based measures as an option for distributing State operating assistance, and further require public transportation systems to report financial information to the Commissioner of Transportation on a five-year basis.

Spending from other State Funds is projected to increase by \$829 million, of which \$555 million is due to current service requirements, as further detailed later within this section. Total disbursements from transportation-related special revenue funds are projected to be \$2.9 billion in 2007-08, an increase of nearly \$500 million. Spending from State capital projects funds is projected to total \$2.8 billion, an increase of \$331 million, and reflects, in part, implementation of the \$35.9 billion five-year transportation capital plans for DOT and MTA enacted in 2005-06 and proposed increases to the DOT five-year capital plan. Capital projects funds spending includes \$281 million in General Obligation bonds from the Rebuild and Renew New York Transportation Bond Act of 2005, over \$1.9 billion from the Dedicated Highway and Bridge Trust Fund, and over \$1.6 billion from the Federal Capital Projects Fund.

Transportation				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	42	555	(41)	556
Transit Aid/MTA Support/Other	42	214	0	256
GO Bond Act	0	196	0	196
Capital Spending	0	145	(41)	104
New Initiatives:	0	274	93	367
Additional MTA assistance	0	217	0	217
Use of Additional Federal Aid	0	(35)	93	58
MTA Loan repayment	0	48	0	48
Additional Non-MTA Transit funding	0	27	0	27
Additional costs for I-84 operations	0	10	0	10
Work Zone Safety compliance	0	7	0	7
Annual Change	42	829	52	923

Current Services

Transit Aid/Support/Other SRO: Transit aid reflects the acceleration of \$200 million in operating aid from the Mass Transportation Operating Aid Fund and \$45 million for the School Fare Subsidy from the General Fund from 2006-07 into 2005-06. No similar actions are planned in the current year. Spending for other transit SROs is up slightly prior to new actions.

General Obligation Bond Act: Consists of an increase of \$196 million for the third year of spending for the Rebuild and Renew New York Transportation Bond Act. Spending in other general obligation bond programs for transportation remain level on an annual basis.

Capital Spending: Based on updated data, capital projects spending is expected to increase in 2007-08 for projects financed with authority bonds (\$94 million) and pay-as-you-go resources (\$51 million). Spending financed with Federal grants is expected to decline modestly (\$41 million) prior to proposed actions.

New Initiatives:

Additional MTA assistance: State aid increases to the MTA are recommended to be financed with existing dedicated fund balances.

Use of Additional Federal Aid: Reflects increased Federal resources through 2009-10 for investments in state bridges and highways, higher allocations for local transportation projects and other emerging needs.

MTA Loan repayment: Funding from the multi-modal operating account is provided to reimburse the MTA for a loan it incurred related to Lower Manhattan redevelopment.

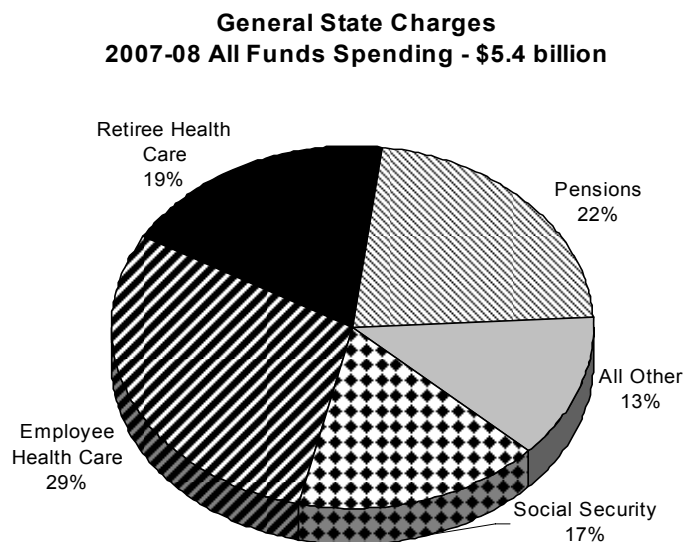
Additional Non-MTA Transit Funding: Spending from DOT's special revenue accounts increases by \$27 million for non-MTA transit systems. This amount includes \$5 million in assistance from the Dedicated Mass Transportation Trust Fund, which is made available through greater reliance on leasing of transit vehicles instead of pay-as-you-go financing.

Additional Costs for I-84 Operations: Initial funding is provided for the Thruway Authority's proposed transfer of Interstate 84 maintenance and operational responsibilities to DOT beginning November 2007.

Work Zone Safety Compliance: Initial funding is recommended to help comply with the New York State Work Zone Safety Act of 2005, which requires the Department of Transportation to enhance safety enforcement in major work zones.

GENERAL STATE CHARGES

General State Charges account for the costs of fringe benefits provided to State employees and retirees of the Executive, Legislative and Judicial branches, tax payments to municipalities related to public lands, and certain litigation against the State. Fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, social security, health insurance, workers' compensation and



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unemployment insurance. Other costs include State taxes paid to local governments for certain State-owned lands, and payments related to lawsuits against the State and its public officers.

General State Charges Spending Projections				
(millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	4,351	4,572	221	5.1%
Other State Support	585	618	33	5.6%
State Funds	4,936	5,190	254	5.1%
Federal Funds	236	243	7	3.0%
All Funds	5,172	5,433	261	5.0%

Employee fringe benefits are paid mostly from the General Fund (84 percent), supplemented with revenue from fringe benefit assessments on Federal funds and other dedicated revenue programs (16 percent). Other General State Charges costs are paid in full by General Fund revenues.

All Funds spending on General State Charges is expected to total \$5.4 billion in 2007-08, and is comprised of health insurance spending for employees (\$1.6 billion) and retirees (\$1.0 billion), pensions (\$1.2 billion) and social security (\$873 million). The annual changes are described in more detail below.

General State Charges				
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	226	34	7	267
Employee Health Care	144	0	0	144
Retiree Health Care	93	0	0	93
Pension Contribution	(37)	0	0	(37)
All Other	26	34	7	67
Recommended Savings:	(5)	(1)	0	(6)
Annual Change	221	33	7	261

Current Services

Employee/Retiree Health Care: Premiums for the State health plan are projected to increase by 9.9 percent in 2007-08, or by a total of \$144 million for active employees and \$93 million for retirees.

Pension Contribution: Projected contributions to the New York State and Local Retirement Systems for fiscal year 2007-08 are based on estimated pension contribution rates provided by the State Comptroller. Baseline projections from the Comptroller show an

employer pension contribution rate of 9.5 percent of payroll in 2007-08 compared to 10.2 percent in 2006-07, resulting in a decrease of three percent. The 2007-08 annual State pension cost is projected to be \$1.2 billion.

All Other: General Fund spending increases in the employee benefit programs are driven by additional costs incurred as a result of planned workforce growth, primarily for Social Security costs. In addition, spending increases are anticipated for certain fixed costs including taxes on public lands.

Recommended Savings

The Executive Budget recommends revising the interest rates payable on court judgments from the current above-market statutory fixed rate of 9 percent to a prevailing market rate.

DEBT SERVICE

The State pays debt service on all outstanding State-supported bonds. These include general obligation bonds, for which the State is constitutionally obligated to pay debt service, as well as bonds issued by State public authorities (e.g., Empire State Development Corporation, Dormitory Authority of the State of New York, Thruway Authority) for which the State is contractually obligated to pay debt service, subject to an appropriation. Depending on the credit structure, debt service is financed through transfers from the General Fund, dedicated taxes and fees, and other resources, such as patient income revenues.

For a more complete discussion on State debt levels, debt service costs and debt management initiatives, please refer to the volume entitled “Capital Program and Financing Plan” with this Executive Budget.

Debt Service Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	1,763	1,752	(11)	-0.6%
Other State Support	2,487	2,638	151	6.1%
State Funds	4,250	4,390	140	3.3%
All Funds	4,250	4,390	140	3.3%

All Funds debt service is projected at \$4.4 billion in 2007-08, of which \$1.75 billion is paid from the General Fund through transfers and \$2.64 billion from other State funds. Debt service is paid on revenue credits supported by dedicated taxes and fees and patient income, including Personal Income Tax Revenue Bonds, Dedicated Highway and Bridge Trust Fund bonds and Mental Health facilities bonds, as well as service contract bonds that are secured mainly by the General Fund.

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Debt Service			
Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08			
(millions of dollars)			
	General Fund	Other State Funds	All Funds
Current Services:	(11)	191	180
Recommended Savings:	0	(40)	(40)
Annual Change	(11)	151	140

Current Services

Underlying Growth: Primarily reflects increases in debt service costs to support ongoing bonded capital needs and reduced refunding savings compared to 2006-07. The increased spending is for Education purposes (\$207 million, of which \$112 million is for EXCEL), Transportation (\$115 million), State Facilities and Equipment (\$82 million), Economic Development and Housing (\$43 million), and the Local Government Assistance Corporation (LGAC) (\$14 million). Variable Interest rates are projected at 3.60 percent for 2007-08, slightly higher than 2006-07 levels of 3.50 percent.

The State continues to implement measures to reduce underlying growth in debt service costs, such as using highly rated personal income tax revenue bonds (in lieu of more costly service contract bonds) to finance a variety of capital programs.

Recommended Savings

Reflects \$40 million in savings from a variety of debt management actions, including increasing competitive processes for bond sales, maximizing refunding savings opportunities through consolidated structures, and – if market conditions become more favorable – further diversifying the State’s debt portfolio with variable rate obligations and interest rate exchange agreements up to a maximum of 20 percent of debt outstanding. The State will also continue to use less costly AAA-rated PIT bonds to reduce borrowing costs.

New Initiatives

A Debt Reduction Reserve Fund deposit of \$250 million is recommended. The money is not reflected in spending totals since it is in reserve, but it is expected to be used to reduce high cost debt or increase pay-as-you-go spending to generate long-term savings.

Although none of the newly-recommended bond-financed capital programs are expected to impact 2007-08 debt service spending, they will produce higher costs in later years. The recommended additions are for a variety of purposes, and are explained in detail in the Five-Year Capital Program and Financing Plan.

ALL OTHER SIGNIFICANT CHANGES

In addition to the programs described above, the Executive Budget includes funding for economic development, environmental protection, criminal justice, general government, the Judiciary, and various other programs. Significant sources of annual change in these areas include:

Economic Development: Recommended capital investments include funding for high technology projects, the Jacob Javits Convention Center, and initial funding for the Stem Cell and Innovation Fund. Included in the annual change are programmatic revisions to local assistance initiatives, and anticipated State Insurance Department funding to cover small business insurance costs due to expanded mental health coverage under Timothy's Law (\$100 million).

Elections: Implementation of the Help America Vote Act supported by Federal aid accounts for the All Funds spending increase.

World Trade Center: The All Funds increase is driven by an anticipated increase in Federal funding for World Trade Center related transportation capital projects.

Judiciary: Based on the Judiciary's budget request, All Funds spending grows by \$85 million, mainly for salary increases for judges recommended by the Judiciary (\$42 million) and the Chief Judge's local justice court initiative (\$10 million). The growth also reflects increased operating costs, especially for security (\$33 million).

Homeland Security: As a result of the continued centralization of all "homeland security" grants, Federal grants previously budgeted in Criminal Justice Services have been transferred to the Office of Homeland Security (roughly \$100 million).

Local Government Aid: The 2007-08 Executive Budget recommends elimination of New York City's unrestricted local government assistance (\$328 million) as well as funding for 80 high-wealth towns and villages where such assistance is less than 1 percent of total revenues (\$2 million), and proposes to invest part of these savings to increase funding for "high need" localities (\$50 million growing to \$200 million). Additional actions include limiting eligibility for VLT Impact Aid (\$20 million) and reductions in one-time disaster planning and preparedness funding (\$5.7 million).

Correctional Services: The projected decline in All Funds spending is primarily attributable to the non-recurring retroactive salary payments associated with the NYSCOPBA award (\$210 million). This decline is partially offset by increased costs driven by elimination of a phone system surcharge in correctional facilities, performance advances, operational costs, inmate medical care and ongoing projects including information technology upgrades.

Criminal Justice Services: The decline in Criminal Justice Services spending is largely attributable to centralization of all Federal homeland security spending described above (roughly \$100 million).

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General Fund Transfers to Other Funds: The annual decline of \$442 million in other funds transfers is largely due to non-recurring transfers from the General Fund to the VLT account to support school aid and the sound basic education (SBE) spending (\$148 million) and to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million).

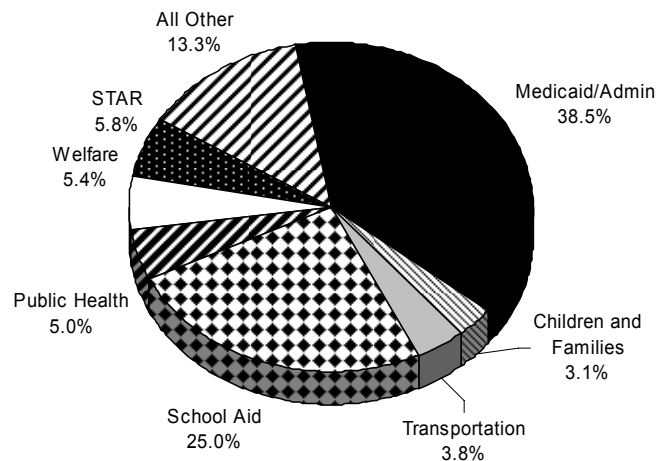
Capital GAAP Adjustments: Reflects accounting adjustments for capital projects activity for certain capital spending that is not reported by the State Comptroller in actual cash spending results, but is reported in the State's GAAP Financial Statements. This spending is related to programs which are financed directly from bond proceeds which are on deposit at various public authorities, rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund. Such capital spending is projected at \$1.7 billion in 2006-07 and \$2.7 billion in 2007-08.

GRANTS TO LOCAL GOVERNMENTS

Grants to Local Governments includes payments to local governments, school districts, healthcare providers, and other local entities, as well as certain financial assistance to, or on behalf of, individuals, families, and nonprofit organizations. Local Assistance comprises 71 percent of All Funds spending.

In 2007-08, All Funds spending for local assistance is expected to total \$85.5 billion. Spending is comprised of State aid to medical assistance providers and public health programs (\$37.1 billion), State aid to school districts, universities and for tuition assistance programs (\$31.2 billion), Temporary and Disability Assistance (\$4.6 billion), mental hygiene programs (\$3.4 billion), transportation (\$3.3 billion), children and family services (\$2.7 billion), and local government assistance (\$913 million). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.

**2007-08 All Funds Local Assistance Spending
\$85.5 Billion**



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Local Assistance Spending Projections				
(millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	34,229	36,399	2,170	6.3%
Other State Support	16,013	17,444	1,431	8.9%
State Funds	50,242	53,843	3,601	7.2%
Federal Funds	31,006	31,702	696	2.2%
All Funds	81,248	85,545	4,297	5.3%

The following chart highlights proposed local assistance annual spending changes from the current year, by major program and/or agency.

Local Assistance Spending Projections			
Major Sources of Annual Change			
(millions of dollars)			
	General Fund	State Funds	All Funds
2006-07 Revised	34,229	50,242	81,248
School Aid	1,303	1,395	1,428
STAR	0	952	952
Medicaid (incl Admin)	398	268	572
Transportation	42	545	545
Public Health	102	18	326
Mental Hygiene	274	310	310
Children and Families	169	169	179
Temporary and Disability Assistance	116	112	135
Elections	1	1	117
Local Government Assistance	(264)	(264)	(264)
All Other	29	95	(3)
2007-08 Executive Budget	36,399	53,843	85,545
<i>Annual Dollar Change</i>	2,170	3,601	4,297
<i>Annual Percent Change</i>	6.3%	7.2%	5.3%

All Funds local assistance spending is projected to total \$85.5 billion, an increase of \$4.3 billion (5.3 percent) over the current year. The growth is primarily driven by projected increases in School Aid (\$1.4 billion), Medicaid (\$572 million), Transportation (\$545 million), and STAR spending (\$952 million), which includes the expanded Middle Class STAR program.

These annual changes in local assistance, as further categorized by current service requirements and Executive Budget savings and investment actions, are outlined in more detail below. For more information on specific local programs, see the narratives by function in this Financial Plan.

FINANCIAL PLAN

Local Assistance				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	3,297	(310)	1,086	4,073
Medicaid (incl Admin)	1,438	(456)	998	1,980
School Aid (excludes EXCEL spending)	932	92	33	1,057
Mental Hygiene	262	31	0	293
Transportation	42	209	0	251
Children and Families	197	0	10	207
Public Health	94	91	5	190
Temporary and Disability Assistance	157	0	24	181
STAR	0	(259)	0	(259)
All Other	175	(18)	16	173
Recommended Savings:	(1,682)	168	(736)	(2,250)
Medicaid Actions	(1,073)	321	(729)	(1,481)
Local Government Assistance	(306)	0	0	(306)
Public Health	(44)	(162)	(9)	(215)
Temporary and Disability Assistance	(59)	0	0	(59)
Children and Families	(37)	0	0	(37)
Economic Development	(24)	0	0	(24)
TAP	(21)	0	0	(21)
Criminal Justice/Parole	(42)	20	4	(18)
All Other	(76)	(11)	(2)	(89)
New Initiatives:	555	1,573	346	2,474
Middle Class STAR	0	1,211	0	1,211
Public Health/F-SHRP	53	18	311	382
School Aid (above base; net of EXCEL Debt Svc)	371	0	0	371
MTA/Transit Assistance	0	280	0	280
Medicaid	33	5	35	73
Other Education	27	0	0	27
Universal Broadband Access Initiative	0	25	0	25
Mental Hygiene	25	0	0	25
Community College Base Aid	17	0	0	17
All Other	29	34	0	63
Total Annual Change	2,170	1,431	696	4,297

Current Services

For 2007-08, on an All Funds basis, current service requirements increase by \$4.1 billion above 2006-07. The majority of this increase is concentrated in Medicaid (\$2 billion), and School Aid (\$1.1 billion). Changes in STAR largely reflect the discontinuance of the 2006 property tax rebate checks (in favor of the new middle class STAR initiative described below), offset by \$220 million for New York City rebate payments. Other local current services requirements include increases for CUNY salaries and inflation, TAP, and local program spending in mental hygiene.

Recommended Savings

Two-thirds of the Executive Budget's All Funds and General Fund local assistance savings plan relies on Medicaid actions (\$1.5 billion total). Other significant savings actions include reductions in local government assistance to high wealth areas, and re-direction of a growing portion of the savings to other communities.

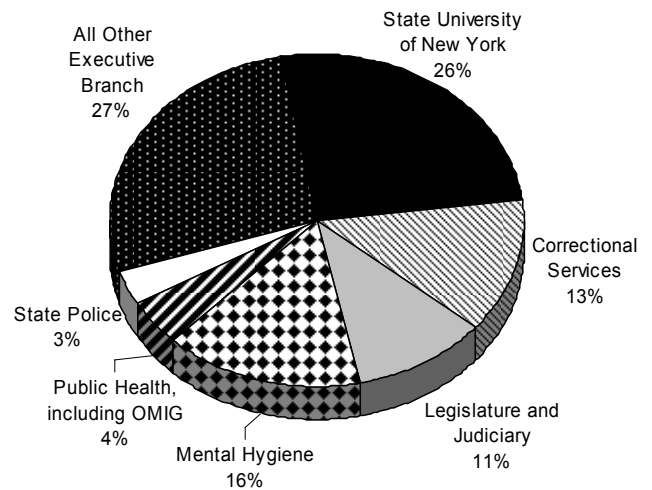
New Initiatives

The largest areas of investment in local assistance occur in STAR, reflecting fiscal year increases for the new Middle Class property tax cut initiative and the additional State fiscal year funding required for the \$1.4 billion school year increase. Other significant Executive actions include increased Federal spending on F-SHRP (\$300 million) and additional assistance for the Metropolitan Transit Authority and statewide transit systems (\$280 million).

STATE OPERATIONS

State Operations spending is for personal service (PS) and non-personal service (NPS) costs. Personal service costs, which accounts for approximately two-thirds of State Operations spending, includes salaries of State employees of the Executive Branch, Legislature, and Judiciary, as well as overtime payments and costs for temporary employees. Non-personal service costs, which account for the remaining one-third of State Operations, represent the operating costs of State agencies, including real estate rental, utilities, contractual payments (e.g. consultants, information technology and professional business services), supplies and materials, equipment, telephone service and employee travel.

2007-08 All Funds State Operations Spending - \$18.6 Billion



All Funds State Operations spending is projected at \$18.6 billion in 2007-08, which finances the costs of Executive Branch agencies (\$16.6 billion) and the Legislature and Judiciary (\$2.0 billion). The largest executive branch agencies include SUNY (\$4.8 billion; 39,834 full-time employees), Correctional Services (\$2.4 billion; 31,514 full-time employees), Mental Hygiene (\$2.9 billion; 40,560 full-time employees), Public Health, including OMIG (\$820 million; 6,676 full-time employees), and State Police (\$620 million; 5,927 full-time employees).

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Approximately 93 percent of the State workforce is unionized. The largest unions include the Civil Service Employees Association, which primarily represents office support staff and administrative personnel, machine operators, and therapeutic and custodial care staff; the Public Employees Federation which primarily represents professional and technical personnel (i.e. attorneys, nurses, accountants, social workers, and institution teachers); United University Professions which represents faculty and non-teaching professional staff within the State University system; and Correctional Officers and Police Benevolent Association comprised of security personnel (e.g., correction officers, safety and security officers).

The State workforce, which reflects full-time employees of the Executive Branch, excluding the Legislature, Judiciary, and contractual labor, is projected to total 197,068 in 2007-08, an increase of 2,468 FTEs over 2006-07 levels. Increases are expected in Mental Hygiene agencies (642 FTEs) primarily due to staffing for the Sexually Violent Predator Civil Commitment Initiative and NYS-CARES II programs; the Medicaid Inspector General (157 FTEs), reflecting staffing growth needed for Medicaid audit and fraud prevention activities; Transportation (411 FTEs) for the State takeover of I-84 maintenance and the replacement of contract staff with State employees; CUNY (198 FTEs) due to hiring of full-time faculty to reduce reliance on adjunct staff, SUNY (200 FTEs) due to staffing initiatives, including the Empire Innovations Program; Tax and Finance (200 FTEs) for enhanced voluntary compliance; and OCFS (189 FTEs) primarily for the addition of 200 direct-care staff to improve the health and safety of youth and staff at youth facilities, offset by other changes. Tables that summarize the historical, current, and projected workforce appear in the section entitled "Financial Plan Tables."

State Operations Spending Projections				
(millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	9,404	9,601	197	2.1%
Other State Support	5,326	5,730	404	7.6%
State Funds	14,730	15,331	601	4.1%
Federal Funds	3,114	3,298	184	5.9%
All Funds	17,844	18,629	785	4.4%

All Funds State Operations spending is expected to total \$18.6 billion in 2007-08, comprised of PS (\$12.0 billion) and NPS (\$6.6 billion). The majority of State Operations spending is for SUNY (\$4.8 billion), Correctional Services (\$2.4 billion), Judiciary (\$2.0 billion), OMRDD (\$1.5 billion) and OMH (\$1.3 billion).

State Operations spending by category, based upon historical spending trends, is allocated among employee base salaries (64 percent), overtime payments (2 percent of State Operations), contractual services (25 percent), supplies and materials (6 percent), employee travel (1 percent) and other operational costs (2 percent).

All Funds State Operations Spending Projections			
Major Sources of Annual Change			
(millions of dollars)			
	<u>Personal Service</u>	<u>Non-Personal Service</u>	<u>State Operations</u>
2006-07 Revised	11,787	6,057	17,844
State University of New York	166	252	418
Insurance Department	2	107	109
Wireless Network	1	58	59
Mental Health	49	8	57
Health, including OMIG	41	14	55
Mental Retardation	25	23	48
Judiciary	13	31	44
Education All Other	9	28	37
Budget	(1)	29	28
Workers' Compensation Board	2	15	17
Correctional Services	(152)	36	(116)
All Other	36	(7)	29
2007-08 Executive Budget	11,978	6,651	18,629
<i>Annual Dollar Change</i>	<i>191</i>	<i>594</i>	<i>785</i>
<i>Annual Percent Change</i>	<i>1.6%</i>	<i>9.8%</i>	<i>4.4%</i>

All Funds State Operations spending increase of \$785 million (4.4 percent) is primarily driven by projected increases in SUNY (\$418 million), the Insurance Department (\$109 million), Statewide Wireless Network (\$58 million), OMH (\$57 million), Public Health (\$55 million), OMRDD (\$48 million), and the Judiciary (\$45 million), partially offset by a projected decline in DOCS (\$116 million). The annual changes are described in more detail below.

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Personal Service				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Revised	6,782	2,904	2,101	11,787
Current Services:	66	148	(9)	205
Retroactive Salary Payments	(243)	0	0	(243)
Prior Negotiated Salary Increases	66	16	9	91
Overtime	37	0	0	37
Salary Adjustments	88	30	21	139
Workforce Growth	87	102	(8)	181
Offsets	31	0	(31)	0
Recommended Savings:	(202)	30	127	(45)
Maximize Revenues	(158)	21	128	(9)
SUNY	(11)	0	0	(11)
Power Plant Assessment	(13)	10	0	(3)
State Police	(9)	0	0	(9)
All Other	(11)	(1)	(1)	(13)
New Initiatives:	41	(14)	4	31
Fund Shifts	20	(20)	0	0
All Other	21	6	4	31
2007-08 Executive Budget	6,687	3,068	2,223	11,978
<i>Total Annual Change</i>	<i>(95)</i>	<i>164</i>	<i>122</i>	<i>191</i>

Current Services

Retroactive Salary Payments: Represents one time payments in 2006-07 for the retroactive components of the NYSCOPBA arbitration award (\$210 million) and other salary adjustments (\$33 million).

Negotiated Salary Increase: In 2007-08, personal service costs increase with an \$800 base salary adjustment effective April 1, 2007. State labor contracts expire on April 1, 2007 and no new collective bargaining agreements have been negotiated and no funding is included in the Plan for such purpose.

Overtime: A projected rise in overtime costs, drives growth in Mental Hygiene and in Correctional Services due in part to higher salaries received through binding arbitration.

Salary Adjustments: Includes performance advances which systematically raise an employee's salary annually until the "job rate" is reached; longevity payments which increase base salary for employees at their job rate for more than 5 years; merit awards and other promotional factors.

Workforce Growth: Reflect payroll increases driven by workforce growth.

Offsets: A reduction in Federal revenue available to offset General Fund costs drives spending growth.

Recommended Savings

Maximize Revenues: Proposed Mental Hygiene Patient Income Account actions are expected to increase the amount of patient care revenues available to support General Fund costs (\$128 million). In addition, assessments charged to New York City to recover State costs associated with the processing of City personal income tax returns (\$21 million).

SUNY: Reflects a more gradual phase-in of multi-year Empire Innovation Program spending growth.

Power Plant Assessment: Implementation of a new \$13 million security assessment on nuclear power plant operators to recover costs of National Guard activities.

State Police: Savings in State Police overtime costs will result from a change in the State Trooper plea bargain policy for traffic citations and increased use of civil administrative staff.

All Other: Primarily reflects reductions in workforce driven by attrition and consolidation of services and overtime savings.

New Initiatives

Fund Shifts: Primarily reflects the transfer of the business and licensing function of the Department of State from the Special Revenue Fund to the General Fund (\$18 million). These additional costs are more than offset by the revenue generated from the activity.

All Other: Includes additional funding for environmental conservation resources (\$4 million), direct care staff at OCFS youth facilities (\$4 million) and Department of Health staffing investments (\$16 million).

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Non-Personal Service				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Revised	2,622	2,422	1,013	6,057
Current Services:	335	190	59	584
General Inflation (Statewide)	78	62	26	166
Insurance Department	100	7	0	107
Correctional Services	25	0	0	25
Mental Hygiene	37	0	0	37
Judiciary	13	0	0	13
Children and Family Services	12	0	0	12
SUNY	70	116	16	202
Wireless Network	0	22	0	22
Budget	0	27	0	27
All Other	0	(44)	17	(27)
Recommended Savings:	(109)	18	0	(91)
Maximize Revenues	(11)	9	0	(2)
Statewide Wireless Network	(10)	10	0	0
SUNY	(3)	0	0	(3)
Power Plant Assessment	0	3	0	3
Efficiencies	(85)	(4)	0	(89)
New Initiatives:	66	32	3	101
Fund Shifts	9	(10)	0	(1)
Statewide Wireless Network	0	25	0	25
Phone System Rate Reduction	11	0	0	11
SUNY	9	0	0	9
Work Zone Safety	0	9	0	9
Accountability Initiative	20	0	0	20
All Other	17	8	3	28
2007-08 Executive Budget	2,914	2,662	1,075	6,651
<i>Total Annual Change</i>	292	240	62	594

Current Services

General Inflation: Reflects the composite inflationary costs for non-personal service spending.

Insurance Department: Primarily reflects \$100 million for costs associated with Timothy's Law, which became effective January 1, 2007.

Correctional Services: Annual growth is driven by projected increases in inmate medical services, including clinics and outside hospital services, and ongoing projects.

Mental Hygiene: Anticipated increases in pharmacy and utility costs, as well as quality assurance activities to ensure not-for-profit compliance.

Judiciary: Increased spending for security related equipment and contracts and real estate rental.

Children and Family Services: Reflects exhaustion of Federal revenue for the child welfare information system.

SUNY: Growth is driven largely by costs associated with multi-year initiatives enacted in 2006-07 and timing of operational payments.

Statewide Wireless Network: Reflects increased costs associated with the public safety communications program.

Budget: Reflects spending for the State's new Financial Management System which is required to provide data to support the State's new central accounting system.

Recommended Savings

Maximize Revenues: Revenues are generated by increases in assessments charged to New York City for processing of New York City PIT returns to finance related General Fund costs (\$9 million) and accelerated use of Federal revenue for the CONNECTIONS child welfare computer system that would otherwise be General Fund costs in 2007-08 (\$2 million).

Statewide Wireless Network: The Executive Budget recommends shifting certain State Police public safety communications projects previously financed by the General Fund to the Statewide Wireless Network account in the Special Revenue Fund which is funded by cellular surcharge revenues.

SUNY: Reflects a more gradual phase-in of the multi-year Empire Innovation Program and discontinues a one-time add for the University at Albany's east campus in Rensselaer.

Power Plant Assessment: Implementation of a new security assessment on nuclear power plant operators to recover costs of National Guard activities.

Efficiencies: Non-personal service spending efficiencies across nearly all State agencies are expected to generate savings in energy, utilities, and travel costs.

New Initiatives

Fund Shifts: Primarily reflects the transfer of the business and licensing function of the Department of State from the Special Revenue Fund to the General Fund (\$10 million). These additional costs are more than offset by the revenue generated from the activity.

Statewide Wireless Network: One-time funding for new initiatives, including the expansion of broadband access.

Phone System Rate Reduction: Reflects the loss of revenues from elimination of a commission received on collect calls in correctional facilities.

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SUNY: Additional funding for Cornell Agricultural and Equine Services and Educational Opportunity Centers.

Work Zone Safety: Costs associated with the use of cameras for speed enforcement in work zones.

Accountability Initiative: Reflects the costs associated with the implementation of the State Education Department accountability measures.

All Other: Reflects funding of proposed initiatives for the Judiciary, including improved operation of the Justice courts (\$5 million General Fund) and Justice Board funding of civil legal services to the indigent (\$5 million Other State Funds), as well as additional funding for public health, including the vital records program (\$5 million) and economic development, including tourism (\$5 million).

CAPITAL PROJECTS

The following section briefly summarizes activity in the Capital Projects Funds type. A complete explanation of the State's capital programs is contained in the volume entitled "Five-Year Capital Program and Financing Plan," a component of the Executive Budget.

The following tables for capital projects do not reflect activity for certain capital spending that is not reported by the State Comptroller in actual cash spending results, but is reported in the State's GAAP Financial Statements. The unreported spending is related to programs financed directly from bond proceeds which are on deposit at various public authorities, rather than from a short-term loan from the Short-Term Investment Pool or cash from the General Fund. Estimates for this spending, projected at \$1.7 billion in 2006-07 and \$2.7 billion in 2007-08, are reflected in amounts shown in the "Five-Year Capital Program and Financing Plan."

The Capital Projects Fund group accounts for spending across all functional areas which finances costs related to the acquisition, construction, repair or renovation of fixed assets. Spending from appropriations made from over 30 capital projects funds are financed from four sources: Annual State taxes or dedicated miscellaneous receipts; grants from the Federal government; the proceeds of notes or bonds issued pursuant to General Obligation Bond Acts which are approved by the State voters; and the proceeds of notes or bonds issued by public authorities pursuant to legal authorization for State capital spending.

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Capital Projects Spending Projections (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
General Fund	216	255	39	18.1%
Other State Support	3,974	5,367	1,393	35.1%
State Funds	4,190	5,622	1,432	34.2%
Federal Funds	1,795	1,974	179	10.0%
All Funds	5,985	7,596	1,611	26.9%

All Funds capital spending is projected at \$6.0 billion in 2006-07 and \$7.6 billion in 2007-08. In fiscal year 2007-08, transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (50 percent) of this total. The balance of projected spending will support capital investments in the areas of economic development and government oversight (15 percent), education (10 percent), mental hygiene and public protection (8 percent), parks and the environment (8 percent), and health and social welfare, general government and other areas (9 percent).

Capital Projects Sources of Annual Spending Increase/(Decrease) (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
Current Services:	12	1,235	86	1,333
Economic Development	0	696	0	696
Transportation	0	341	(41)	300
All Other Reestimates	12	198	127	337
Recommended Savings:	10	0	0	10
All Agencies	10	0	0	10
New Initiatives:	17	158	93	268
Economic Development	17	94	0	111
Higher Education/Education	0	58	0	58
All Other Additions	0	6	93	99
Annual Change	39	1,393	179	1,611

Current Services

Spending for this category increases by \$1.3 billion and primarily reflects reestimates across all programs. The largest component is \$696 million across all economic development programs. Transportation programs spending increases by \$300 million, while the remaining approximately \$337 million of the increase reflects reestimates for all other capital programs.

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Recommended Savings

Approximately \$10 million has been identified as savings, primarily for efficiencies by the Office of General Services.

New Initiatives

Recommended additions of approximately \$269 million reflect new initiatives in economic development programs (\$111 million), including \$16.5 million for stem cell research and innovation. Also included is \$40 million for the State University, \$11 million for the City University, and \$7 million for a second segment of funding for public libraries. The balance of the additional spending is spread among the areas of transportation, mental hygiene, and public protection.

OTHER FINANCING SOURCES/(USES)

In every year, the State authorizes the transfer of resources among funds and accounts. A complete schedule of proposed transfers is contained in “Financial Plan Tables” herein. The following summarizes the most significant transfer activity.

2007-08 All Funds Other Financing Sources/(Uses) (millions of dollars)					
	Fund Type				All Funds
	General	Special Revenue	Capital Projects	Debt Service	
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)
Net other Financing Sources (Uses)	8,782	266	(483)	(8,594)	(29)

All Funds transfers from other funds are expected to total \$21.2 billion and are comprised of \$11.5 billion in the General Fund, \$3.6 Billion in the Special Revenue Fund, \$5.6 billion in the Debt Service Fund and \$465 million in the Capital Projects Fund.

All Funds transfers to other funds are expected to total \$21.2 billion and are comprised of \$2.7 billion in the General Fund, \$3.4 Billion in the Special Revenue Fund, \$14.2 billion in the Debt Service Fund and \$948 million in the Capital Projects Funds.

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Other Financing Sources/(Uses)				
Summary of Significant 2007-08 Transfers				
(millions of dollars)				
	Fund Type			
	General	Special Revenue	Capital Projects	Debt Service
Revenue Bond Tax Fund (PIT)	8,300			(8,300)
LGAC Fund (Sales Tax)	2,277			(2,277)
CW/CA Fund (Real Estate Transfer Tax)	560			(560)
Fund Sweeps	335	(288)	(47)	
Federal Share of Medicaid payments to patients		(2,803)		
Receipts in excess of debt obligations				(3,059)
HEAL-NY program funding		(171)		
Dedicated Highway and Bridge Funding			(868)	
All Other		(109)	(33)	(26)
Other Financing Sources	11,472	(3,371)	(948)	(14,222)
General Debt Service	(1,752)			1,752
Pay-as-you-go capital projects Funding	(255)		255	
Payments to patients in State-operated facilities	(174)	127		47
Court Facilities Incentive Aid	(121)	121		
SUNY Hospital Funding	(110)	110		
Judiciary Funding	(82)	82		
Federal Share of Medicaid payments to patients				2,803
Dedicated Highway and Bridge Funding				868
Receipts in excess of debt obligations		3,059		
HEAL-NY program funding			171	
All Other	(196)	138	39	158
Other Financing Uses	(2,690)	3,637	465	5,628

The most significant General Fund transfers include transfers for general debt service (\$1.8 billion) and pay-as-you-go capital projects (\$255 million). Judiciary funding includes moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$203 million). Also included in General Fund transfers to other funds are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities (\$174 million), and SUNY hospital subsidy payments (\$110 million).

In Special Revenue Funds, transfers to other funds include transfers to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene, and patients at SUNY hospitals (\$2.8 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$171 million) and transfer of moneys from several Special Revenue Fund accounts in excess of spending requirements (\$288 million).

Capital Projects funds transfers include transfers to the General Debt Service Fund from the Dedicated Highway and Bridge Trust Fund (\$868 million), the Hazardous Waste Remedial Fund (\$27 million), and the Environmental Protection Fund (\$20 million).

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The Debt Service Fund transfers to the General Fund of tax receipts in excess of debt service requirements for general obligation, LGAC and personal income tax revenue bonds (\$11.1 billion) and transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Department of Health and Mental Hygiene (\$3.1 billion).

Other Financing Sources/(Uses) (millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
Transfers From Other Funds:				
General Fund	10,359	11,472	1,113	10.7%
Other State Support	7,281	7,231	(50)	-0.7%
State Funds	17,640	18,703	1,063	6.0%
Federal Funds	2,376	2,499	123	5.2%
All Funds	20,016	21,202	1,186	5.9%
Transfers to Other Funds:				
General Fund	(3,143)	(2,690)	453	-14.4%
Other State Support	(14,166)	(15,675)	(1,509)	10.7%
State Funds	(17,309)	(18,365)	(1,056)	6.1%
Federal Funds	(2,739)	(2,866)	(127)	4.6%
All Funds	(20,048)	(21,231)	(1,183)	5.9%

All Funds transfers from other funds in 2007-08 is projected to total \$21.2 billion, comprised of \$11.4 billion in the General Fund, \$7.2 billion in Other State Funds and \$2.5 billion in Federal funds, an increase of \$1.2 million over 2006-07. All Funds Transfers to other funds in 2007-08 is projected to total \$21.2 billion, comprised of \$2.7 billion in the General Fund, \$15.7 billion in other State Funds and \$2.9 billion in Federal funds, an increase of \$1.2 million over 2006-07. The annual changes are described in more detail below.

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General Fund				
Other Financing Sources/(Uses)				
(millions of dollars)				
	2006-07 Revised	2007-08 Proposed	Annual Change	Percent Change
Transfers From Other Funds	10,359	11,472	1,114	10.8%
Revenue Bond Tax Fund (PIT)	7,095	8,300	1,206	17.0%
LGAC Fund (Sales Tax)	2,180	2,277	97	4.4%
CW/CA Fund (Real Estate Transfer Tax)	682	560	(122)	-17.9%
All Other	402	335	(67)	-16.6%
Transfers to Other Funds	(3,143)	(2,690)	453	-14.4%
Debt Service	(1,763)	(1,752)	11	-0.6%
Capital Projects	(216)	(255)	(39)	17.9%
All Other	(1,164)	(683)	481	-41.4%

General Fund transfers from other funds are expected to total \$11.5 billion in 2007-08, an increase of \$1.1 billion from 2006-07. Portions of PIT, sales tax, and the real estate transfer tax are pledged to pay debt service on State PIT bonds, LGAC bonds, and General Obligation bonds. Tax receipts in excess of debt service requirements are transferred to the General Fund. Annual growth in these dedicated tax receipts (\$1.2 billion) is partially offset by an increase in debt service costs (\$252 million). All other General Fund transfers are projected to total \$335 million in 2007-08, a decrease of \$67 million. The change is a result of lower expected transfers from the Tribal State Compact Revenue account due to the receipt of moneys from the Seneca Indian Nation owed to the State in 2005-06, but received in 2006-07 (\$58 million).

General Fund transfers to other funds for debt service decreased by \$11 million from 2006-07, primarily due to higher transfers from other funds (Dedicated Highway and Bridge Trust Fund and Clean Water / Clean Air Fund). Transfers to support capital projects increase by \$39 million, mainly for \$16.5 million for the new Stem Cell Research initiative and reestimates across all programs. The annual decline of \$481 million in other funds transfers is largely due to non recurring transfers from the General Fund to the VLT account to support school aid (\$148 million) and to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$250 million). The timing of State subsidy payments to SUNY hospitals drives an additional decline in transfers spending (\$52 million).

Annual growth in Non-General funds transfers is driven by an increase in the transfer from HCRA directly to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$107 million), an increase in transfers from Special Revenue Funds to Debt Service Funds for the Federal share of Medicaid payments for patients residing in State-operated Mental Hygiene facilities (\$130 million) and higher anticipated transfers from the Capital Projects Dedicated Highway and Bridge Trust Fund to the General Debt Service Fund due to increased debt service costs for State and local transportation programs (\$115 million).



***GENERAL FUND FINANCIAL PLAN
OUTYEAR PROJECTIONS***

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

CURRENT SERVICES GAPS

The current services gaps, which form the starting point for developing the Executive Budget projections, are calculated at \$1.6 billion in 2007-08, \$3.0 billion in 2008-09, \$5.1 billion in 2009-10, and \$5.4 billion in 2010-11. Since the Mid-Year Update, DOB has revised its current-services forecasts for receipts and disbursements for 2007-08 and 2008-09 and calculated an estimate of the 2009-10 and 2010-11 gaps. The revisions reflect stronger projected revenue performance and updates to spending estimates based on a review of actual operating results and program trends. See the “Highlights” section herein for a summary of the revisions to the current services forecast.

EXECUTIVE BUDGET IMPACT ON THE OUTYEAR GAPS

The recommendations set forth in the Budget result in a balanced General Fund Financial Plan in 2007-08 and projected out-year budget gaps of \$2.3 billion in 2008-09, \$4.5 billion in 2009-10, and \$6.3 billion in 2010-11. The plan uses reserves of roughly \$400 million annually to reduce the gaps in each of the three out-years. The projections assume that the Legislature will enact the 2007-08 Executive Budget recommendations in their entirety.

The following tables summarize the impact of the 2007-08 Budget recommendations on the 2008-09 through 2010-11 budget gaps, as well as the annual changes in projected receipts, disbursements, and the use of reserves. See the “Executive Summary” and “Highlights” sections herein for detailed information on the specific budget recommendations.

General Fund Budget-Balancing Plan Impact on Outyear Gaps (millions of dollars)			
	2008-09	2009-10	2010-11
Executive Budget Current Services Surplus/(Gaps)	(2,995)	(5,089)	(5,359)
Savings Plan:	3,383	4,460	4,659
Medicaid/Health/Mental Hygiene	958	1,924	1,738
All Other Savings	1,858	1,999	2,384
Revenue Loophole Closures	567	537	537
New Initiatives:	(3,097)	(4,271)	(5,961)
Revised Surplus/(Gaps) Before Use of Surplus	(2,709)	(4,900)	(6,661)
Use of Prior Year Surpluses	401	401	401
Executive Budget Surplus/(Gaps)	(2,308)	(4,499)	(6,260)

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After recommendations, General Fund spending is projected to grow at an average annual rate of 7.7 percent. The spending is driven by rising costs for public health care, the State-financed cap on local Medicaid spending, employee and retiree health benefits, mental hygiene services, and child welfare programs, as well as the recommended initiatives for school aid and health care. Over the same period, General Fund receipts are estimated to grow at just over 4 percent a year, consistent with the DOB's forecast of moderating economic growth. The following table summarizes the General Fund projections by major tax and Financial Plan category.

General Fund Executive Budget Forecast				
(millions of dollars)				
	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
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	11,472	11,843	12,307	12,818
Total receipts	52,666	54,537	57,154	59,762
Disbursements:				
Grants to local governments	36,399	39,624	43,476	46,755
State operations	9,601	9,977	10,378	10,631
General State Charges	4,572	4,962	5,358	5,666
Transfers to other funds	2,690	2,833	2,991	3,423
Total disbursements	53,262	57,396	62,204	66,474
Change in Reserves:				
Debt Reduction Reserve Fund	250	0	0	0
Rainy Day Reserve Fund	125	0	0	0
Community Projects Fund	75	(150)	(150)	(51)
Prior Year Surpluses	(1,046)	(401)	(401)	(401)
Deposit to/(Use of Gap)	(596)	(551)	(551)	(452)
Executive Budget Surplus/(Gap) Estimate	0	(2,308)	(4,499)	(6,260)

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

The following chart provides a "zero-based" look at the causes of the 2008-09 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. For a detailed explanation of the assumptions underlying the out-year revenue and spending projections, see "Out-year General Fund Receipt Projections" and "Out-year General Fund Disbursement Projections" later in this Financial Plan.

2008-09 General Fund Annual Change Savings/(Costs) (millions of dollars)	
	2008-09
RECEIPTS	1,871
Constant Law Growth	3,466
Existing Tax Reductions	(157)
2007-08 Executive Budget Net Proposals	89
Uncommon Audit Collections	(117)
Change in STAR Deposits	(653)
Change in Debt Service (RBTF/LGAC/CWCA)	(296)
Non-recurring 2007-08 NYPA/SONYMA Payments	(275)
Abandoned Property	(50)
All Other	(136)
DISBURSEMENTS	(4,134)
Local Assistance	(3,225)
Medicaid (incl. admin)	(1,889)
<i>Program Growth/Other</i>	(1,074)
<i>Medicaid Cap/Family Health Plus Takeover</i>	(374)
<i>Change in HCRA/Provider Assesment Financing</i>	(441)
School Aid	(781)
Mental Hygiene	(218)
Children and Family Services	(123)
All Other Local Assistance	(215)
State Operations	(376)
Personal Service	(220)
Non-personal Service	(156)
General State Charges	(390)
Health Insurance	(334)
Pensions	(41)
All Other	(15)
Transfers to Other Funds	(143)
Change in Reserves Used for Operations	(270)
Change in Deposit to Reserves	225
"CURRENT SERVICES" BUDGET GAP FOR 2008-09	(2,308)

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

1. **Executive Budget enactment:** The estimates assume the Legislature enacts the 2007-08 Executive Budget appropriations and accompanying legislation in their entirety, without additions or modifications.
2. **Economic growth will continue during the forecast period.** DOB's forecast calls for moderate expansion in the economy. The momentum of the State's expansion appears to have peaked in 2005, and the forecast calls for positive, but slowing, growth in 2007 and a return to trend growth in the out-years.
3. **Revenues, adjusting for tax law changes, will grow in the range of 5 percent to 6 percent annually.** The growth rate is consistent with DOB's forecast for the economy, but, as in any year, is subject to significant volatility. Changes in the economic growth rate, Federal law, and taxpayer behavior all have a significant influence on receipts collections.
4. **The Federal government will not make substantive funding changes** to major aid programs or make substantive regulatory charges that adversely affect the State.
5. **The projections do not include any extra costs for new labor settlements** once the current contracts expire on April 1, 2007. Each 1 percent salary increase is valued at \$86 million in the General Fund and \$134 million in All Funds.

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

OUT-YEAR GENERAL FUND RECEIPT PROJECTIONS

General Fund Receipts Projections (millions of dollars)							
	<u>2007-08</u>	<u>2008-09</u>	<u>Annual \$ Change</u>	<u>2009-10</u>	<u>Annual \$ Change</u>	<u>2010-11</u>	<u>Annual \$ Change</u>
Personal Income Tax	22,258	23,518	1,260	24,902	1,385	26,313	1,411
User Taxes and Fees	8,633	8,915	283	9,228	313	9,554	326
Business Taxes	6,333	6,604	271	6,885	281	7,160	275
Other Taxes	1,060	1,186	125	1,317	131	1,400	83
Miscellaneous Receipts	2,851	2,413	(438)	2,456	44	2,459	3
Federal Grants	59	59	0	59	(0)	59	0
Transfers from Other Funds							
Revenue Bond Fund	8,300	8,636	336	8,990	354	9,356	366
LGAC Fund	2,277	2,368	92	2,474	106	2,584	110
CW/CA Fund	560	563	3	619	56	621	2
All Other	335	275	(60)	224	(51)	256	32
Total Receipts	<u>52,666</u>	<u>54,537</u>	<u>1,871</u>	<u>57,154</u>	<u>2,617</u>	<u>59,762</u>	<u>2,608</u>

General Fund receipts, including transfers from other funds, are projected to total \$54.5 billion in 2008-09, an increase of \$1.9 billion from 2007-08 estimates. Beyond 2008-09, receipts are projected to grow by an additional \$2.6 billion in each of 2009-10 and 2010-11 to total \$59.8 billion by the end of the four-year plan. The receipts forecast for 2006-07 through 2010-11 is described at length in the Executive Budget volume entitled, "Economic and Revenue Outlook". In general, there is significant uncertainty associated with forecasts of receipts more than 18 months into the future. Overall, the tax receipt projections for the out-years follow the path dictated by our forecast of economic growth. History suggests a large range of potential outcomes around these estimates.

Taxes

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

General Fund income tax receipts are projected to increase by \$1.3 billion to \$23.5 billion in 2008-09. The change from 2007-08 reflects growth in underlying liability, offset by the STAR expansion and higher debt service costs. PIT receipts for 2009-10 and 2010-11 are projected to increase by \$1.4 billion annually. Again, the increase reflects growth in liability consistent with an expanding personal income base during economic expansion. See the volume entitled "Economic and Revenue Outlook" for a more detailed discussion of these estimates.

There is significant uncertainty associated with the forecast of the out-year income components. In many cases, a reasonable degree of uncertainty around the predicted income components would include a significant range around out-year income tax estimates.

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General Fund receipts from user taxes and fees are estimated to total \$8.9 billion in 2008-09, an increase of \$283 million from 2007-08. Receipts are projected to grow by an additional \$300 million annually in 2009-10 and 2010-11 to \$9.2 billion and \$9.6 billion, respectively. The increase is due almost exclusively to the projected growth in the sales tax base. The underlying growth in the sales tax base is expected to be in the range of 3 percent to 4 percent.

General Fund business tax receipts are expected to increase to \$6.6 billion in 2008-09 and to \$6.9 billion in 2009-10. Business tax receipts reflect trend growth in receipts and the full implementation of the tax reductions and loophole closing actions proposed with this Budget. Business tax receipts are projected to reach \$7.2 billion in 2010-11.

General Fund receipts from other taxes are expected to grow modestly in the outyear, primarily reflecting modest growth in real estate activity estate tax.

Miscellaneous Receipts

General Fund miscellaneous receipts in 2008-09 are projected to be \$2.4 billion, down \$438 million from 2007-08. This decrease is primarily the result of the loss of certain receipts from the Power Authority and a decrease in the amount received from the local government reserve and reimbursement program. Receipts are expected to remain relatively constant in future years.

Transfer from Other Funds

Transfers from other funds primarily reflect increases in debt service related to PIT Revenue Bonds, LGAC Bonds and Clean Water/Clean Air General Obligation debt service and the loss of non recurring fund sweeps partially offset by projected increase in overall tax receipts.

OUTYEAR GENERAL FUND DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$57.4 billion in 2008-09, an increase of \$4.1 billion (7.8 percent) over recommended 2007-08 levels. Growth in 2009-10 is projected at \$4.8 billion (8.4 percent) and in 2010-11 at \$4.3 billion (6.9 percent). The growth levels are based on current services projections, as modified by the recommendations contained in the 2007-08 Executive Budget. They do not incorporate any estimate of potential new actions to control spending, that would likely result from the constitutional requirement for the Governor to submit balanced budgets annually. The main sources of annual spending growth for 2008-09, 2009-10, and 2010-11 are itemized in the following table.

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General Fund Disbursement Projections							
(millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Grants to Local Governments:	36,399	39,624	3,225	43,476	3,852	46,755	3,279
School Aid	15,879	16,660	781	18,095	1,435	19,685	1,590
Medicaid	8,443	9,958	1,515	11,421	1,463	12,162	741
Medicaid: Takeover Initiatives	974	1,348	374	1,898	550	2,453	555
Higher Education	2,360	2,422	62	2,477	55	2,504	27
Mental Hygiene	1,846	2,064	218	2,231	167	2,337	106
Children and Families Services	1,524	1,647	123	1,749	102	1,842	93
Temporary and Disability Assistance	1,397	1,428	31	1,424	(4)	1,420	(4)
Special Education - Categorical	1,025	1,083	58	1,145	62	1,210	65
Local Government Assistance	913	962	49	1,001	39	1,051	50
Public Health	697	744	47	724	(20)	734	10
Transportation	105	105	0	105	0	104	(1)
All Other	1,236	1,203	(33)	1,206	3	1,253	47
State Operations:	9,601	9,977	376	10,378	401	10,631	253
Personal Service	6,687	6,907	220	7,141	234	7,255	114
Non-Personal Service	2,914	3,070	156	3,237	167	3,376	139
General State Charges	4,572	4,962	390	5,358	396	5,666	308
Pensions	1,185	1,226	41	1,332	106	1,335	3
Health Insurance (Active Employees)	1,611	1,815	204	1,979	164	2,161	182
Health Insurance (Retired Employees)	1,023	1,153	130	1,260	107	1,378	118
All Other	753	768	15	787	19	792	5
Transfers to Other Funds:	2,690	2,833	143	2,992	159	3,422	430
Debt Service	1,752	1,719	(33)	1,716	(3)	1,765	49
Capital Projects	255	332	77	482	150	856	374
All Other	683	782	99	794	12	801	7
Total Disbursements	53,262	57,396	4,134	62,204	4,808	66,474	4,270

Grants to Local Governments

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

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Forecast for Selected Program Measures Affecting Local Assistance (millions of dollars)							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Medicaid							
Medicaid Coverage (excl. FHP)	3,531,938	3,674,167	3,690,578	3,854,312	4,008,484	4,168,824	4,335,577
Medicaid Inflation	4.1%	3.9%	3.9%	2.7%	3.9%	3.8%	3.8%
Medicaid Utilization	3.2%	3.7%	3.0%	2.1%	2.9%	2.9%	2.9%
State Takeover of County/NYC Costs							
- Family Health Plus	\$60	\$214	\$438	\$477	\$518	\$530	\$547
- Medicaid	N/A	\$3	\$332	\$497	\$830	\$1,368	\$1,906
Education							
School Aid (School Year)	\$15,400	\$16,400	\$17,700	\$19,200	\$20,700	\$22,700	\$24,700
K-12 Enrollment	2,850,124	2,826,981	2,794,393	2,761,450	2,761,450	2,761,450	2,761,450
Public Higher Education Enrollment (FTEs)	490,916	489,289	501,426	501,426	501,426	501,426	501,426
TAP Recipients	335,513	331,750	330,418	330,418	330,418	330,418	330,418
Welfare							
Family Assistance Caseload	485,500	453,200	415,200	397,600	393,000	391,900	391,400
Single Adult/No Children Caseload	140,200	146,000	150,600	155,400	155,400	154,100	152,600
Mental Hygiene							
Mental Hygiene Community Beds	81,446	82,948	84,465	87,409	90,196	92,462	94,271

School Aid

Major Sources of Annual Change in School Aid Growth (billions of dollars)			
	2008-09	2009-10	2010-11
State Fiscal Year Basis:			
Total General Fund and Lottery:	1.3	1.8	2.0
General Fund	0.8	1.4	1.5
Lottery/VLTs	0.5	0.4	0.5
School Year Basis:			
Total State Funds:	1.5	2.0	2.1

On a school year basis, school aid is projected at \$20.7 billion in 2008-09, \$22.7 billion in 2009-10, and \$24.7 billion in 2010-11. The four-year cumulative increase through 2010-11 reflects the proposed \$7 billion in additional resources for schools over the estimated 2006-07 school year of \$17.7 billion. On a State fiscal year basis, General Fund school aid spending is projected to grow by \$781 million in 2008-09, \$1.4 billion in 2009-10, and \$1.5 billion in 2010-11. Outside the General Fund, revenues from lottery sales are projected to increase by \$63 million in 2008-09, \$97 million in 2009-10, and \$27 million in 2010-11, to a total of \$2.2 billion in 2008-09 growing to \$2.33 billion in 2010-11. In addition, VLT revenues are projected to increase by \$476 million in 2008-09, \$286 million in 2009-10, and \$430 million in 2010-11, to a total of \$1.06 billion in 2008-09 growing to

\$1.78 billion in 2010-11. The VLT estimates assume the start of operations at Aqueduct in 2007 and the approval of a proposed expansion plan in 2007-08, which is expected to provide \$150 million of the increase planned in 2008-09, and \$766 million in cumulative support through 2010-11.

Medicaid

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

Major Sources of Annual Change in Medicaid Growth			
General Fund			
(billions of dollars)			
	Increase from Prior Year		
	2008-09	2009-10	2010-11
Price/Utilization/Admin Growth	1.1	1.1	1.0
Extra Weekly Payment	0.0	0.3	(0.3)
Medicaid Cap/FHP Takeover	0.4	0.6	0.6
Provider Assessments	0.1	0.0	0.0
HCRA Financing	0.3	0.0	0.0
Total	1.9	2.0	1.3

This growth results, in part, from the combination of modest growth in recipients, service utilization, and medical-care cost inflation. These factors are projected to add roughly \$1.1 billion in costs annually. In 2009-10, an extra weekly payment to providers adds \$300 million in spending. In addition, the State cap on local Medicaid costs and takeover of local FHP costs is projected to increase spending by \$374 million in 2008-09, \$550 million in 2009-10, and \$555 million in 2010-11. The remaining growth is primarily attributed to certain nursing home delinquent payor assessment collections in 2007-08 that are not expected to recur in 2008-09 and lower levels of HCRA financing beginning in 2008-09, both of which are used to lower General Fund costs.

The average number of Medicaid recipients is expected to grow to nearly 4 million in 2008-09, an increase of 4.2 percent from the estimated 2007-08 caseload of more than 3.8 million. FHP enrollment is estimated to grow to approximately 556,000, in 2008-09, an increase of 3 percent over projected 2007-08 enrollment of 540,000.

Mental Hygiene

Mental Hygiene spending is projected at \$2.1 billion in 2008-09, \$2.2 billion in 2009-10, and \$2.3 billion in 2010-11. The growth is largely attributable to increases in the projected State share of Medicaid costs, cost of living increases, projected expansions of the various mental hygiene service systems including OMH's Children's Services, increases in the NYS-CARES program and in the development of children's beds for out-of-state placements in OMRDD, the NY/NY III Supportive Housing agreement and community bed expansion in OMH, and several new chemical dependence treatment and prevention initiatives.

FINANCIAL PLAN

Children and Family Services

Children and Family Services spending is projected to grow by roughly \$100 million annually in the outyears. The increases are driven primarily by expected growth in the open-ended child welfare services program, the impact of the OCFS Medicaid waiver, and cost-of-living increases for workers in foster care, and foster and adoptive parents enacted in 2006-07.

Temporary and Disability Assistance

Spending is projected at \$1.4 billion in 2008-09, an increase of \$31 million (2.2 percent) from 2007-08, and will remain at virtually the same level in 2009-10 and 2010-11. Caseloads for family assistance and single adult/childless couples are projected to decline marginally. This reduction is more than countered by the reduced availability of Federal TANF to support public assistance costs, thereby increasing General Fund spending growth.

Other Local

All other local assistance programs total \$6.5 billion in 2008-09, an increase of \$183 million over 2007-08 revised levels. This growth in spending results primarily from increases in the local government Aid and Incentives for Municipalities (AIM) program, higher anticipated claiming for special education, and additional support for CUNY programs, salaries and operations.

State Operations

Forecast of Selected Program Measures Affecting State Operations							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State Operations							
Prison Population (Corrections)	63,307	62,890	63,400	63,400	63,400	63,400	63,400
Negotiated Salary Increases ⁽¹⁾	2.5%	2.75%	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	188,925	191,400	194,600	197,100	198,200	198,200	198,200

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

State Operations spending is expected to total \$10.0 billion in 2008-09, an annual increase of \$376 million (3.9 percent). In 2009-10, spending is projected to grow by another \$401 million to a total of \$10.4 billion (4.0 percent). Spending in 2010-11 is projected to total \$10.6 billion, \$253 million above 2009-10 levels (2.4 percent). In all years, normal salary adjustments and increased staffing levels, primarily in mental health and corrections, drive higher personal service costs. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the Sexually Violent Predator civil commitment program and increasing medical and pharmacy costs in the areas of mental hygiene and corrections. The projections do not include any reserve for labor settlements once the current round of contracts expire on April 1, 2007 (United University Professions will expire on July 1, 2007).

General State Charges (GSCs)

Forecast of Selected Program Measures Affecting General State Charges							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
General State Charges							
Pension Contribution Rate	7.0%	8.8%	10.2%	9.5%	9.9%	11.0%	11.0%
Employee/Retiree Health Insurance Rate	13.5%	8.2%	8.2%	9.9%	12.7%	9.1%	9.3%

GSCs are projected to total \$5.0 billion in 2008-09, \$5.4 billion in 2009-10 and \$5.7 billion in 2010-11. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State’s pension contribution rate to the New York State and Local Retirement System is expected to increase from 9.5 percent of salary in 2007-08 to 9.9 percent in 2008-09, 11.0 percent in 2009-10. Pension spending in 2008-09 is projected to increase by \$41 million over 2007-08 due to anticipated increases in the employer contribution rate. In 2009-10, spending is projected to grow by another \$106 million to a total of \$1.3 billion, and remains virtually unchanged in 2010-11. Spending for employee and retiree health care costs is expected to increase by \$334 million in 2008-09, \$271 million in 2009-10, and another \$300 million in 2010-11 and assumes an average annual premium increase of roughly 10 percent. Health insurance is projected at \$3.0 billion in 2008-09 (\$1.8 billion for active employees and \$1.2 billion for retired employees), and \$3.3 billion in 2009-10 (\$2.0 billion for active employees and \$1.3 billion for retired employees), and \$3.5 billion in 2010-11 (\$2.1 billion for active employees and \$1.4 billion for retired employees).

Forecast for Selected Program Measures Affecting General State Charges (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
2006-07	1,467	930	2,397
2007-08	1,611	1,023	2,634
2008-09	1,815	1,153	2,968
2009-10	1,979	1,260	3,239
2010-11	2,161	1,378	3,539

Notes:

1. All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration; actuals through 2004-05.

FINANCIAL PLAN

Transfers to Other Funds

Forecast of Selected Program Measures Affecting Debt Service							
	Actual		Forecast				
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
State Debt							
Interest on Variable Rate Debt	1.44%	2.65%	3.50%	3.60%	3.60%	3.40%	3.35%
Interest on Fixed Rate 30-Year Bonds	5.09%	5.00%	4.55%	5.00%	6.05%	6.20%	6.25%

In 2008-09, transfers to other funds are estimated at \$2.8 billion, an increase of \$143 million. This increase is primarily attributed to the first in a series of annual transfers to the Dedicated Bridge and Highway Trust Fund (\$41 million) aimed at reducing fund gaps, a \$50 million transfer to support statewide financial management systems development and a return to normal patterns for SUNY Hospital State subsidy payments after an acceleration of 2007-08 funds into 2006-07. In 2009-10 and 2010-11, transfers to other funds are expected to increase by \$159 million and \$430 million, respectively, as capital transfers to the Dedicated Bridge and Highway Trust Fund rise by an additional \$196 million and \$365 million in each of those years.



***FINANCIAL PLAN
RESERVES AND RISKS***

FINANCIAL PLAN RESERVES AND RISKS

RESERVES

In January 2007, the State created a new State Rainy Day Reserve in law that has an authorized balance of 3 percent of General Fund spending. The new Rainy Day Reserve may be used to respond to an economic downturn or catastrophic event. The Executive Budget for 2007-08 proposes the first deposit of \$125 million. When combined with the existing Tax Stabilization Reserve, which has a balance of two percent and can be used only to cover unforeseen year-end deficits, the State’s rainy day reserve authorization now totals 5 percent.

The State projects that General Fund reserves will total \$3.0 billion at the end of 2007-08 (5.6 percent of General Fund Spending) with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$1.8 billion designated for subsequent use.

2007-08 General Fund Estimated Closing Balance (millions of dollars)	
Year-End Fund Balance	<u>2,975</u>
<i>Undesignated Reserves</i>	
Tax Stabilization Reserve Fund	1,025
Rainy Day Reserve Fund	125
Contingency Reserve Fund	21
<i>Designated Reserves</i>	
Remaining 2006-07 Surplus	1,203
Debt Reduction Reserve Fund	250
Community Projects Fund	351

The \$1.2 billion of undesignated reserves includes a balance of \$1 billion in the Tax Stabilization Reserve, which is at its statutory maximum balance of 2 percent, \$125 million in the new Rainy Day Reserve, and \$21 million in the Contingency Reserve Fund for litigation risks.

The Executive Budget reserves another \$1.8 billion designated for future use, including \$1.2 billion remaining from the projected 2006-07 surplus (the Financial Plan projects that the reserve will be used in equal installments in each of the out-years). In addition, \$250 million is set aside for debt reduction and \$351 million is reserved in the Community Projects Fund to finance existing initiatives.

Aside from the amounts noted above, the 2007-08 Financial Plan does not set aside specific reserves to cover potential costs that could materialize as a result of Federal disallowances or other Federal actions that could adversely affect the State’s projections of receipts and disbursements.

FINANCIAL PLAN

RISKS

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

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. The most significant current risks include the following:

Risks to the U.S. Economic Forecast

Although DOB believes that the Federal Reserve has successfully managed a soft landing and that the U.S. economy will avoid a near-term recession, there is considerable risk to the forecast. As always, the forecast is contingent upon the absence of severe shocks to the economy. Unpredictable events such as a major terrorist attack remain the biggest risk to continued economic expansion. Such a shock could impair economic growth in many ways, such as causing a plunge in consumer confidence, the stock market, investment spending by firms, or impairing the transportation of goods and services, or causing a large spike in oil prices. A severe and extended downturn could easily materialize from such shocks.

A more severe downturn in the housing market than anticipated could derail the national economy from its predicted path. The additional weakness emanating from the housing and manufacturing sectors could result in lower job and income growth than expected, which in turn would produce lower growth in household spending than implied by the forecast. A more abrupt increase in energy prices than projected could reduce the ability of consumers and businesses to spend on non-energy related items. Such cutbacks could make firms behave even more cautiously and reduce business capital spending. Persistently high energy prices also raise the possibility that inflationary expectations could ratchet higher, causing the Federal Reserve Board to revert back to a tightening of monetary policy. Higher interest rates would, in turn, further exacerbate the slowdown and raise the likelihood of a recession.

A sharp reduction in the inflow of foreign funds could produce new inflationary pressures by weakening the U.S. dollar, which might also cause the Federal Reserve to resume tightening. Such a development might also produce an imbalance in the market for U.S. Treasury securities, causing long-term rates to rise further than expected in order to fund the Federal budget deficit. Higher Federal spending on the Iraq war than anticipated could have a similar effect. Higher interest rates could, in turn, induce households to increase the personal saving rate, resulting in even further cutbacks in consumer spending. This risk would only be exacerbated by lower than expected equity or housing prices, particularly if the anticipated easing of home prices happens suddenly rather than gradually, as expected. Again, lower consumption growth could weaken expected future corporate profits and, in turn, lower employment and investment growth.

On the other hand, lower than expected inflation, perhaps as a result of an even greater drop in the price of oil or more modest growth in unit labor costs, possibly due to slower growth in wages or stronger productivity growth, could induce the Federal Reserve to reduce its short-term interest rate target, resulting in stronger consumption and investment growth than projected. A more rapid increase in export growth due to either a weakened dollar or faster global growth could generate a somewhat stronger increase in total output than expected. Moreover, stronger employment growth could result in higher real wages, supporting faster growth in consumer spending than currently anticipated.

Risks to the New York Forecast

In addition to the risks described above for the national forecast, there are risks specific to New York. The chief risk remains another attack targeted at New York City that could once again plunge the State economy into a recession, resulting in substantially lower income and employment growth than is reflected in the current forecast. Higher energy prices and the potential for greater pass-through to core inflation, combined with a tightening labor market, raise the probability that the Federal Reserve could tighten one more time. Such an outcome could negatively affect the financial markets, which would also disproportionately affect the New York State economy. In addition, the State's real estate market could decline more than anticipated, which would negatively affect household consumption and taxable capital gains realizations. These effects could ripple through the economy, affecting both employment and wages.

In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities is possible, resulting in higher wage and bonuses growth than projected. It is important to recall that the financial markets, which are so pivotal to the direction of the downstate economy, are notoriously difficult to forecast.

Labor Contracts

Existing labor contracts with all of the State's major employee unions expire at the end of 2006-07 (United University Professionals will expire on July 1, 2007). The Financial Plan does not set aside any reserves for future collective bargaining agreements in 2007-08 or beyond. Each future 1 percent salary increase would cost roughly \$86 million annually in the General Fund and \$134 million in All Funds.

Miscellaneous Receipts

The State Financial Plan projections for 2006-07 and beyond assume approximately \$450 million annually in receipts that are the subject of ongoing negotiations between the State and New York City. Actual receipts in 2005-06 were \$450 million below planned levels, which the State recovered on a cash-basis by reducing spending for State aid to the City for reimbursement of CUNY costs.

FINANCIAL PLAN

School Supportive Health Services

The Office of the Inspector General (OIG) of the United States Department of Health and Human Services is conducting six audits of aspects of New York State's School Supportive Health Services program with regard to Medicaid reimbursement. The audits cover \$1.4 billion in claims submitted between 1990 and 2001. To date, OIG has issued four final audit reports, which cover claims submitted by upstate and New York City school districts for speech pathology and transportation services. The final audits recommend that the Centers for Medicare and Medicaid Services (CMS) disallow \$173 million of the \$362 million in claims for upstate speech pathology services, \$17 million of \$72 million for upstate transportation services, \$436 million of the \$551 million in claims submitted for New York City speech pathology services, and \$96 million of the \$123 million for New York City transportation services. New York State disagrees with the audit findings on several grounds and has requested that they be withdrawn. If the recommended disallowances are not withdrawn, the State expects to appeal.

While CMS has not taken any action with regard to the disallowances recommended by OIG, CMS is deferring 25 percent of New York City claims and 9.7 percent of claims submitted by the rest of the State, pending completion of the audits. Since the State has continued to reimburse school districts for certain costs, these Federal deferrals are projected to drive additional spending of roughly \$50 million annually, which has been reflected in the State's Financial Plan.

Proposed Federal Rule on Medicaid Funding

On January 18, 2007, the Centers for Medicare and Medicaid Services (CMS) issued a proposed rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's Health and Hospital Corporation - HHC) and institutions and programs operated by both the State Office of Mental Retardation and Developmental Disabilities and the State Office of Mental Health.

The rule seeks to restrict State access to Federal Medicaid resources. The provision replacing prospective reimbursement with cost-based methodologies would have the most significant impact on New York's health care system.

The proposed rule could go into effect as soon as September 2007. It is estimated the rule could result in the loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

The states affected by the regulations are expected to challenge their adoption on the basis that CMS is overstepping its authority and ignoring the intent of Congress. In recent years, the Congress has rejected similar proposals in the President's budget.



CASH FLOW

CASH FLOW FORECAST

Current projections continue to show relatively healthy monthly balances through the end of 2007-08. In 2007-08, the General Fund is projected to have quarterly-ending balances of \$3.3 billion in June 2007, \$4.7 billion in September 2007, \$1.6 billion in December 2007, and \$3.0 billion at the end of March 2008. The lowest projected month-end cash flow balance is \$1.6 billion in December 2007. The 2007-08 General Fund cash flow estimates assume on time enactment of all Executive Budget recommendations. DOB's detailed monthly cash flow projections for 2006-07, 2007-08 and 2008-09 are set forth in the sections entitled "Financial Plan Tables" and "Supplemental Financial Plan Information".

The Office of the State Comptroller (OSC) invests General Fund moneys, bond proceeds, and other funds not immediately required to make payments through the Short-Term Investment Pool (STIP), which is comprised of joint custody funds (Governmental Funds, Internal Service Funds, Enterprise Funds and Private Purpose Trust Funds), as well as several sole custody funds including the Tobacco Settlement Fund.

OSC is authorized to make short-term loans from STIP to cover temporary cash shortfalls in certain funds and accounts resulting from the timing of receipts and disbursements. The Legislature authorizes the funds and accounts that may receive loans each year, based on legislation submitted with the Executive Budget. Loans may be granted only for amounts that the Director of the Budget certifies are "receivable on account" or can be repaid from the current operating receipts of the fund (i.e., loans cannot be granted in expectation of future revenue enhancements).



GAAP-BASIS FINANCIAL PLANS

GAAP-BASIS FINANCIAL PLANS/GASB 45

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

In 2006-07, the General Fund GAAP Financial Plan reflects total revenues of \$43.3 billion, total expenditures of \$51.6 billion, and net other financing sources of \$7.8 billion, resulting in an operating deficit of roughly \$500 million and a projected accumulated surplus of \$1.7 billion. The operating results primarily reflect the 2006-07 cash-basis surplus, offset by the impact of enacted tax reductions on revenue accruals and a partial use of the 2005-06 surplus to support 2006-07 operations.

In 2007-08, the General Fund GAAP Financial Plan shows total revenues of \$44.4 billion, total expenditures of \$54.4 billion, and net other financing sources of \$9.4 billion, resulting in an operating deficit of \$661 million and a projected accumulated surplus of \$1.0 billion. These changes are due primarily to the use of a portion of the prior and current year surplus to support 2007-08 operations.

The GAAP basis results for 2005-06 showed the State in a net positive overall asset condition of \$49.1 billion. The net positive asset condition is before the State reflects the impact of GASB 45 "Accounting and Financial Reporting by Employers for Post-employment Benefits Other than Pensions." GASB 45 requires State and local governments to reflect the value of post-employment benefits, predominantly health care, for current employees and retirees beginning with the financial statements for the 2007-08 fiscal year.

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

The State's total unfunded liability will be disclosed in the 2007-08 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30 year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2007-08 liability would total roughly \$3.7 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or \$2.7 billion above the current pay-as-you-go retiree costs. This difference between the State's pay-as-you-go costs and the actuarially determined annual required contribution under GASB 45 would reduce the State's currently positive net asset condition.

FINANCIAL PLAN

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

History of New York State Employee Health Insurance (millions of dollars)			
Year	Active Employees	Retirees	Total
1999-00	777	466	1,243
2000-01	876	521	1,397
2001-02	937	565	1,502
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	885	2,216
2006-07	1,466	931	2,397
2007-08	1,611	1,023	2,634
2008-09	1,815	1,153	2,968
2009-10	1,979	1,260	3,239
2010-11	2,161	1,378	3,539

All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration; actuals through 2004-05.

As noted, the current Financial Plan does not assume pre-funding of the GASB-45 liability. If such liability were pre-funded, the additional cost above the pay-as-you-go amounts would be \$2.7 billion in 2007-08. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB will continue to review this matter, seek input from the State Comptroller, the legislative fiscal committees and outside parties, and provide options for consideration.

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



***FISCAL IMPACT ON
LOCAL GOVERNMENTS***

FISCAL IMPACT ON LOCAL GOVERNMENTS

Consistent with recently enacted budget reform requirements for expanded reporting on the Executive Budget, this section presents the estimated impact of the 2007-08 Executive Budget on municipalities in New York State. This report contains both multiyear and program-specific assessments of the local fiscal impact from Executive Budget actions. It is summarized by class of local government – New York City, other cities, counties, school districts, towns and villages – and based on local fiscal years. Detailed tables showing the impact of the Executive Budget on local governments are provided in the Financial Plan Tables section.

OVERVIEW

The Executive Budget will have a \$1.5 billion positive impact on municipalities in local fiscal years ending in 2008 - the first full-annual local fiscal year affected by changes in the 2007-08 Executive Budget. See “Financial Plan Tables” for detailed information. Major proposals affecting municipalities include the following:

- School aid will increase by \$1.4 billion in the 2007-08 school year, including an additional \$637 million in formula-based school aid for New York City.
- Cities, towns and villages outside of New York City will benefit from a restructured AIM program that will provide \$200 million in additional aid over four years targeted primarily to distressed municipalities. The 2008 local fiscal year impact of this initiative will total \$62 million. As a part of this effort to re-target the AIM program, New York City and 81 high wealth municipalities will no longer qualify for AIM funding.
- New York City will receive \$374 million in additional revenue from State actions to close tax loopholes and \$22 million in mandate relief savings. The City will face a \$30 million increase in charges for income tax administration.
- Counties will be affected by a variety of program changes. The largest impact relates to sales tax enforcement initiatives that are expected to generate \$36 million in additional revenue for counties in 2008.

In addition, the Executive Budget continues more than \$1.1 billion in fiscal relief for counties and New York City under the State's cap on local Medicaid expenditures and takeover of the Family Health Plus program. Counting this assistance, the total positive fiscal impact on local governments in 2008 is more than \$2.6 billion.

The total benefit to municipalities from new Executive Budget actions will grow to \$5.1 billion by fiscal years ending in 2010, largely due to continued increases in aid under the Governor’s Four-Year Educational Investment Plan and the additional AIM funding for distressed municipalities.

FINANCIAL PLAN

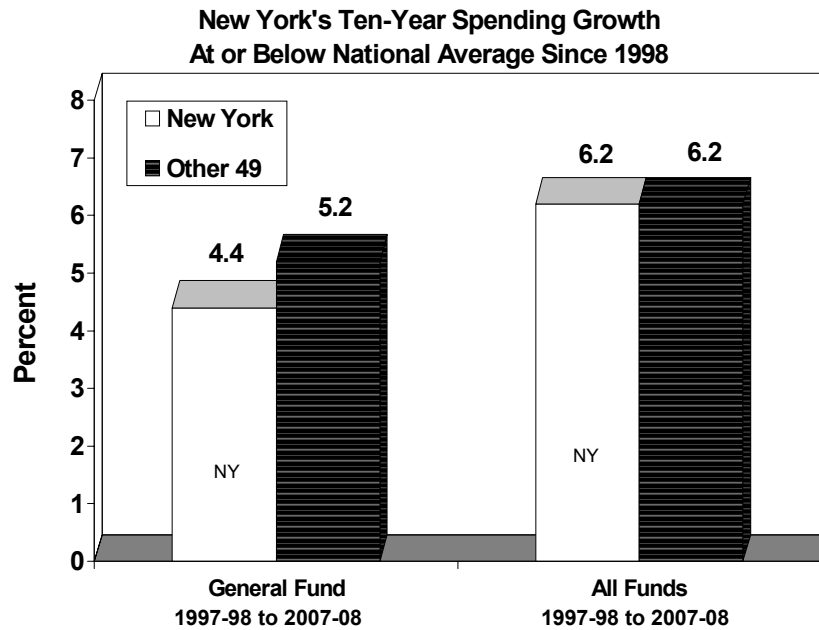
Finally, the recently enacted budget reform legislation requires reporting on any proposal that depends on local option or action. The item entitled “Close Loopholes/Other Actions” contains a county local option to provide revenue through a 20 percent mark-up on hotel sales booked over the Internet included in the local hotel occupancy tax. It is estimated to generate revenues of \$0.9 million in the local fiscal year ending in 2007, \$1.8 million in the local fiscal year ending in 2008, \$2.0 million in the local fiscal year ending in 2009, and \$2.1 million in the local fiscal year ending in 2010. This calculation is based on a Comptroller’s report reflecting revenue from the local hotel occupancy tax as \$30.3 million in 2001. It assumes 5 percent annual growth in revenue generated by an average occupancy tax rate of 4 percent and 18 percent for hotels booked on the Internet.



***HISTORICAL
FISCAL INDICATORS***

HISTORICAL FISCAL INDICATORS

This section provides frequently requested information in seven areas: spending, reserves, workforce, credit ratings, debt, tax collections, and social characteristics. The indicators illustrate trends in state budgeting, the economy, and the society that affect spending decisions and other government policies. The indicators compare New York to the nation in general, and in many cases, to a group of peer states. New York’s peer state group includes other states in the northeast, and other large states from around the nation: California, Connecticut, Florida, Illinois, Massachusetts, Michigan, New Jersey, Ohio, Pennsylvania, and Texas.



Notes: Annual growth for other states measured on a weighted average, and reflects data through fiscal year 2006-07 for the General Fund and through fiscal year 2005-06 for All Funds. Sources: NYS Division of the Budget and National Association of State Budget Officers.

Since 1998, New York’s average annual spending growth in the General Fund has been lower than the average for the other 49 states.

In All Funds, New York’s average annual spending growth is the same as the national average. New York’s All Funds growth in recent years has been affected by the State takeover of certain local Medicaid costs, higher spending for State-financed programs outside the General Fund (particularly health care), the inclusion of all HCRA spending “on budget,” and the STAR local property tax relief program.

**Sources of General Fund Spending Growth
(millions of dollars)
Ten-Year and Five-Year Growth Trends**

	Ten-Year Growth	
	General Fund	Share of Growth
1997-98 Spending	34,467	
School Aid	6,996	37.2%
Medicaid/Administration	3,765	20.0%
Gen State Charges	2,307	12.3%
Corrections	817	4.3%
Mental Health	772	4.1%
Children and Families	741	3.9%
Judiciary	720	3.8%
State University	662	3.5%
City University	420	2.2%
Special Education	361	1.9%
Mental Retardation	327	1.7%
Public Health	317	1.7%
Tuition Assistance	214	1.1%

	Five-Year Growth	
	General Fund	Share of Growth
2002-03 Spending	37,613	
School Aid	4,912	31.4%
Medicaid/Administration	3,435	22.0%
General State Charges	1,873	12.0%
Corrections	603	3.9%
Welfare/Administration	579	3.7%
Children and Families	576	3.7%
Tuition Assistance	554	3.5%
City University	410	2.6%
Mental Health	387	2.5%
Judiciary	345	2.2%
State University	330	2.1%
Special Education	308	2.0%
Debt Service	256	1.6%

Source: NYS Division of the Budget

**Sources of State Funds Spending Growth
(millions of dollars)
Ten-Year and Five-Year Growth Trends**

	Ten-Year Growth	
	State Funds	Share of Growth
1997-98 Spending	44,402	
School Aid*	9,576	24.5%
Medicaid/Administration	6,422	16.4%
STAR	4,948	12.6%
State University	2,812	7.2%
Public Health	2,800	7.2%
General State Charges	2,743	7.0%
Transportation	2,230	5.7%
Debt Service	1,299	3.3%
Judiciary	896	2.3%
Mental Health	892	2.3%
Corrections	859	2.2%
City University	831	2.1%
Children and Families	742	1.9%
Empire State Development	739	1.9%

	Five-Year Growth	
	State Funds	Share of Growth
2002-03 Spending	55,815	
School Aid*	7,190	25.9%
Medicaid/Administration	4,449	16.0%
STAR	2,284	8.2%
General State Charges	2,134	7.7%
State University	1,775	6.4%
Public Health	1,733	6.2%
Transportation	1,660	6.0%
Debt Service	1,352	4.9%
City University	771	2.8%
Empire State Development	706	2.5%
Corrections	680	2.5%
Welfare/Administration	579	2.1%
Children and Families	575	2.1%
Tuition Assistance	570	2.1%
All Other (Net)	1,284	4.6%
2007-08 Spending	83,557	
<i>Dollar Change</i>	27,742	
<i>Percent Change</i>	49.7%	
<i>Avg. Annual Percent Change</i>	8.4%	

*School aid spending growth includes \$1.45 billion for EXCEL capital construction program. For transparency purposes, the Financial Plan reflects this and other capital spending for programs financed in the first instance by bond proceeds in the specific programmatic area of responsibility. The total 2007-08 spending is subsequently adjusted to account for this spending only in the GAAP, rather than the cash-basis, results.

Source: NYS Division of the Budget

FINANCIAL PLAN

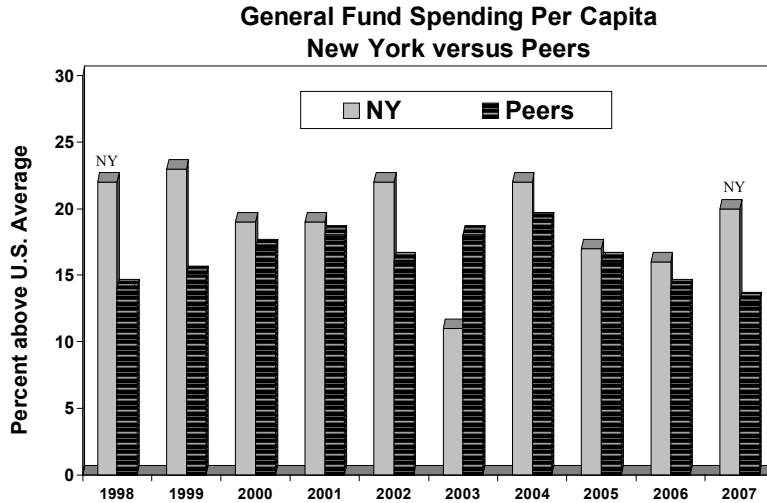
Sources of All Governmental Funds Spending Growth (millions of dollars) Ten-Year and Five-Year Growth Trends

	Ten-Year Growth	
	All Funds	Share of Growth
1997-98 Spending	66,156	
Medicaid/Administration	15,031	27.6%
School Aid	11,082	20.3%
STAR	4,948	9.1%
Public Health	3,696	6.8%
Transportation	2,973	5.5%
State University	2,912	5.3%
General State Charges	2,848	5.2%
Mental Retardation	1,315	2.4%
Debt Service	1,299	2.4%
Children and Families	1,165	2.1%
Judiciary	902	1.7%
Special Education	887	1.6%
Welfare/Administration	(310)	-0.6%
All Other (Net)	5,729	10.5%
2007-08 Spending	120,633	
<i>Dollar Change</i>	54,477	
<i>Percent Change</i>	82.3%	
<i>Avg. Annual Percent Change</i>	6.2%	

	Five-Year Growth	
	All Funds	Share of Growth
2002-03 Spending	89,119	
School Aid	8,259	26.2%
Medicaid/Administration	7,203	22.9%
STAR	2,284	7.2%
General State Charges	2,193	7.0%
Public Health	2,109	6.7%
Transportation	1,887	6.0%
State University	1,815	5.8%
Debt Service	1,352	4.3%
Mental Retardation	863	2.7%
City University	771	2.4%
Empire State Development	706	2.2%
Welfare/Administration	636	2.0%
World Trade Center	(830)	-2.6%
All Other (Net)	2,266	7.2%
2007-08 Spending	120,633	
<i>Dollar Change</i>	31,514	
<i>Percent Change</i>	35.4%	
<i>Avg. Annual Percent Change</i>	6.2%	

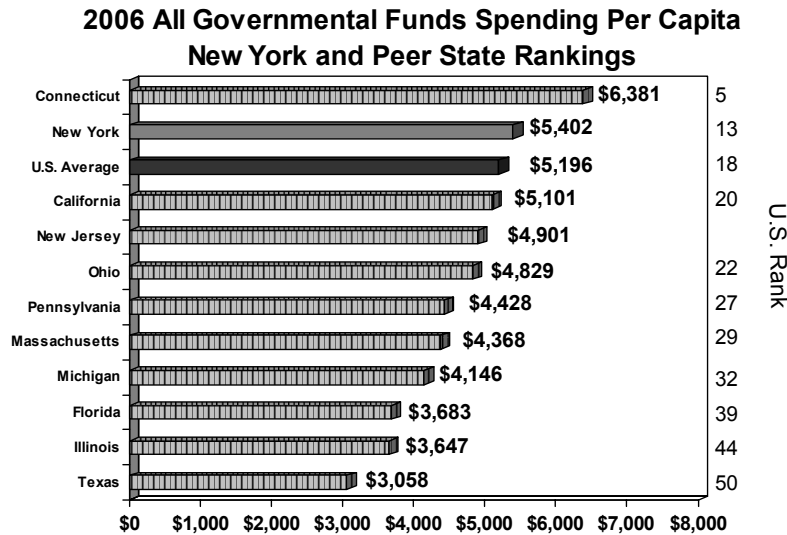
*School aid spending growth includes \$1.45 billion for EXCEL capital construction program. For transparency purposes, the Financial Plan reflects this and other capital spending for programs financed in the first instance by bond proceeds in the specific programmatic area of responsibility. The total 2007-08 spending is subsequently adjusted to account for this spending only in the GAAP, rather than the cash-basis, results.

Source: NYS Division of the Budget



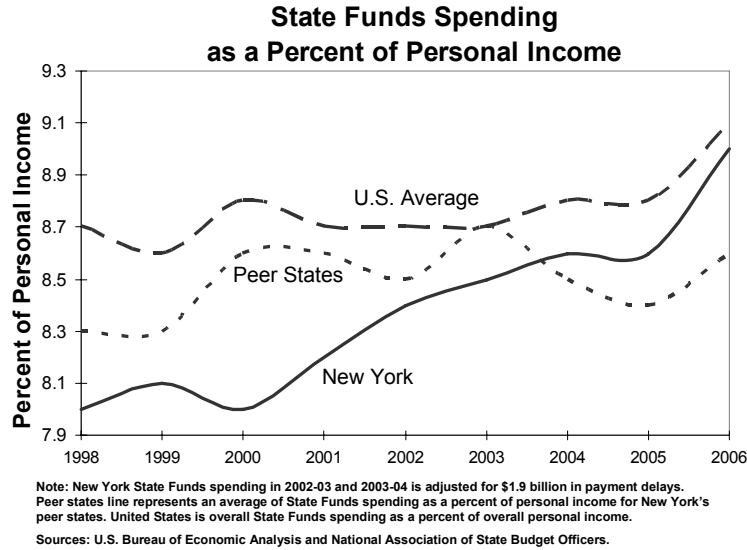
Note: Peers include CA, CT, FL, IL, MA, MI, NJ, OH, PA, and TX. Peer states calculation represents average of GF spending per capita as a percent of U.S. average (excluding New York).

Over the last ten years, New York’s General Fund per capita spending decreased from 122 to 120 percent of the U.S. average. During the same period, the average General Fund spending per capita for its peer states decreased from 114 to 113 percent of the U.S. average. In recent years, New York’s General Fund per capita spending has been in line with the average of its peers. New York’s per capita spending of \$2,657 ranks twelfth among all states in 2006-07.

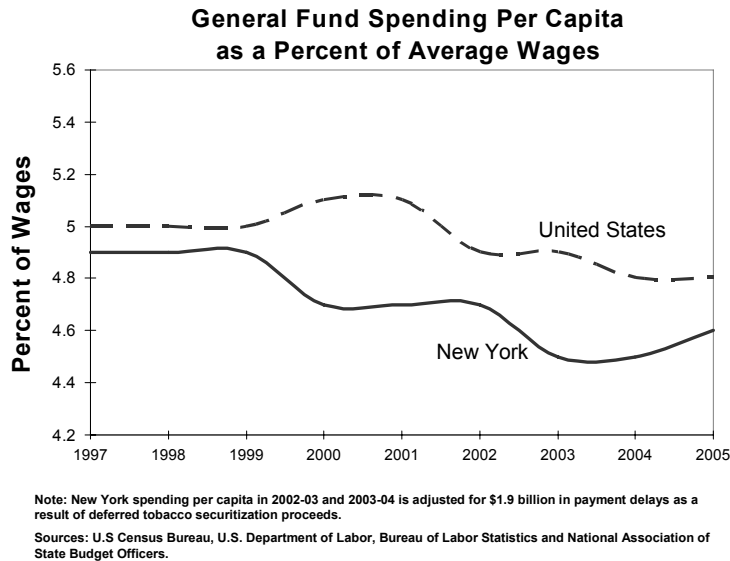


Sources: U.S. Census Bureau, National Association of State Budget Officers.

Among New York's peers, there exists a wide range in spending per capita from All Funds, indicating great differences in how individual states respond to the needs and circumstances of their citizens. In recent years, an inflow of Federal funds to New York, especially for the World Trade Center and health care, has increased All Funds spending per capita. New York’s 2006 All Funds per capita spending of \$5,402 ranks fifteenth among the states.

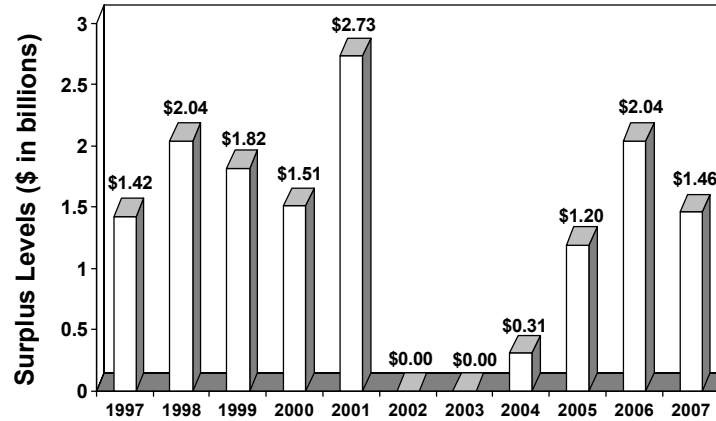


New York's State Funds spending as a percent of State personal income has been lower than the United States overall average and, only in the last three years, has exceeded the average of its peer states. Compared to the 1997-98 level, State Funds spending as a percent of personal income has increased by 1 percent in New York, increased by 0.4 percent in New York's peer states, and increased by 0.3 percent in the United States overall.



Since 1997, New York's General Fund per capita spending, as a percent of average wages, declined from 4.9 percent to 4.6 percent and has been lower than the rest of the nation. While New York is higher than the U.S. average on both General Fund per capita spending and average annual wages, its spending to wages ratio is lower than the U.S. average.

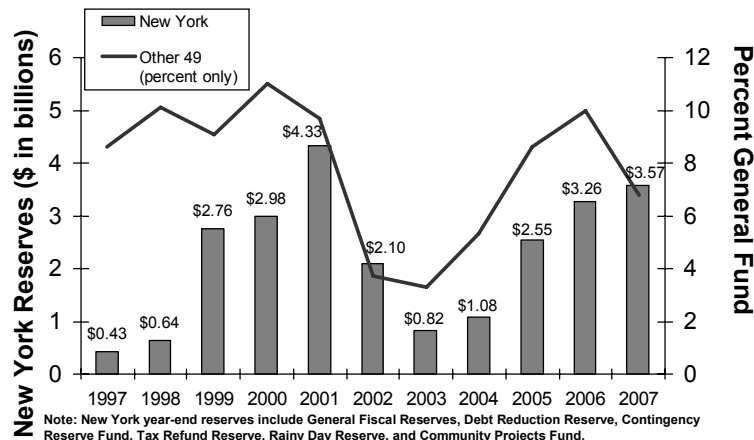
New York General Fund Cash Surpluses



Source: New York State Division of Budget

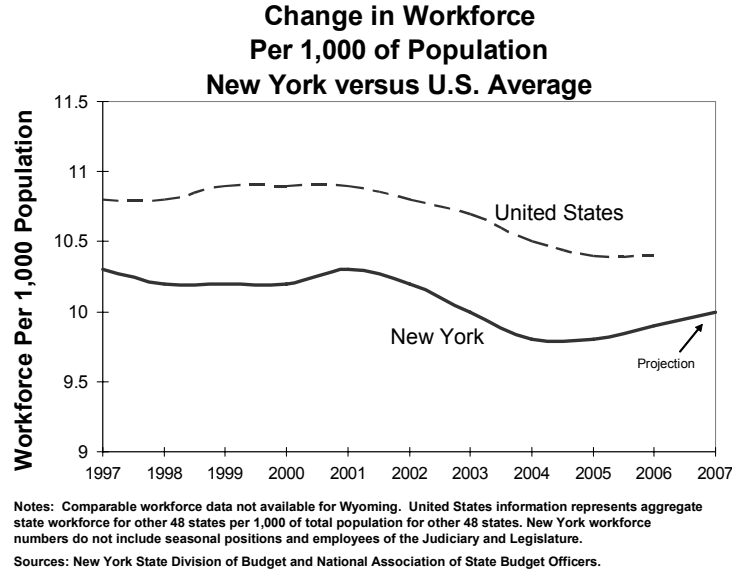
During the economic expansion of the 1990s, New York achieved six consecutive cash basis surpluses (1995-96 through 2000-01), reaching a high of \$2.7 billion in 2000-01. For two years, 2001-02 and 2002-03, the State maintained budget balance but did not have a surplus as it confronted the twin shocks of September 11th and the national recession. With revenues rebounding, the State realized a surplus of over \$2 billion in 2005-06 and is projecting a surplus of \$1.5 billion in 2006-07.

**Ten-Year Reserve Levels
New York versus Other 49 States**

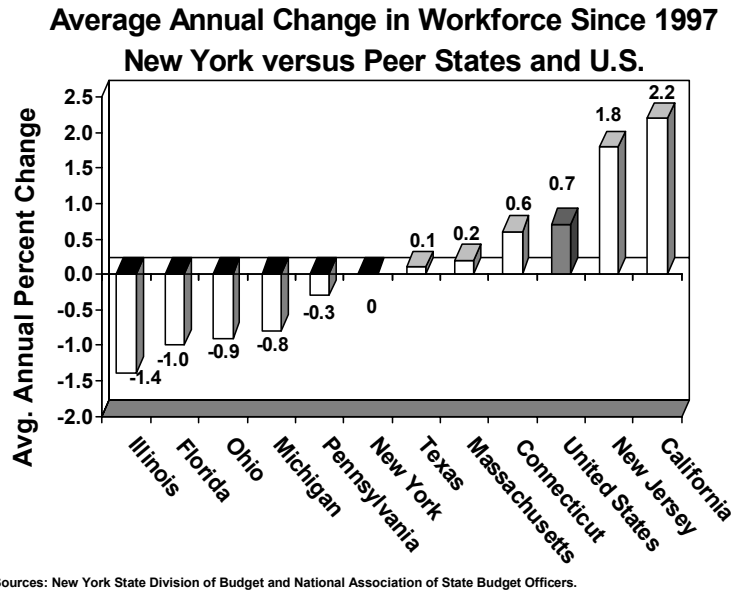


Note: New York year-end reserves include General Fiscal Reserves, Debt Reduction Reserve, Contingency Reserve Fund, Tax Refund Reserve, Rainy Day Reserve, and Community Projects Fund.
Sources: New York State Division of Budget and National Association of State Budget Officers.

New York's reserves grew in the late 1990s and remained relatively strong through 2001-02. However, the State drew down over \$3 billion in reserves to maintain budget balance in the aftermath of September 11th and the national recession. In 2005-06, the State made deposits to bring reserves back up to the level of \$3.3 billion. New York has made deposits to its principal reserve, the Rainy Day Fund, in every one of the last ten years except 2002-03. The balance equals 2 percent of spending (\$1.03 billion), the maximum level permitted by State law.

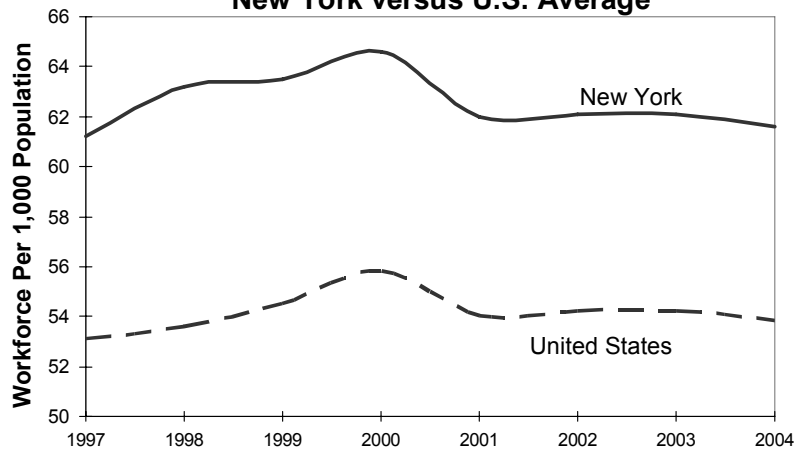


While the national trend shows that state workforces per capita have been on the decline over the last ten years, that trend is even more pronounced in New York. Faced with continued fiscal pressures since 2001-02, New York and many other states have curtailed spending growth, producing workforce reductions per capita. Today, there are 9.9 State employees for every 1,000 New Yorkers, compared to a workforce of 10.4 per 1,000 of population for other states.



While New York State's workforce has remained level over the last ten years, other state workforces have increased by an average 0.7 percent annually (despite the average annual increase of 0.7 percent, the U.S. workforce per 1,000 of population still shows a decline because total population was increasing by an average 1.1 percent annually during this time period). Nationally, ten states had a workforce reduction during this time period that was greater than New York.

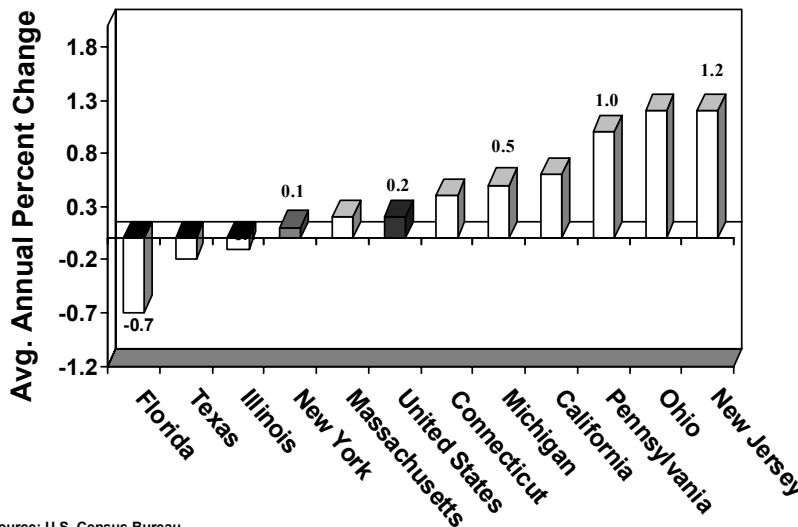
**Combined State and Local Workforce
Per 1,000 of Population
New York versus U.S. Average**



Source: U.S. Census Bureau.

New York had 62 State and local government employees per 1,000 residents as of March 2004, the latest period for which comparative data are available. New York's combined government workforce is approximately 14 percent higher than the national average.

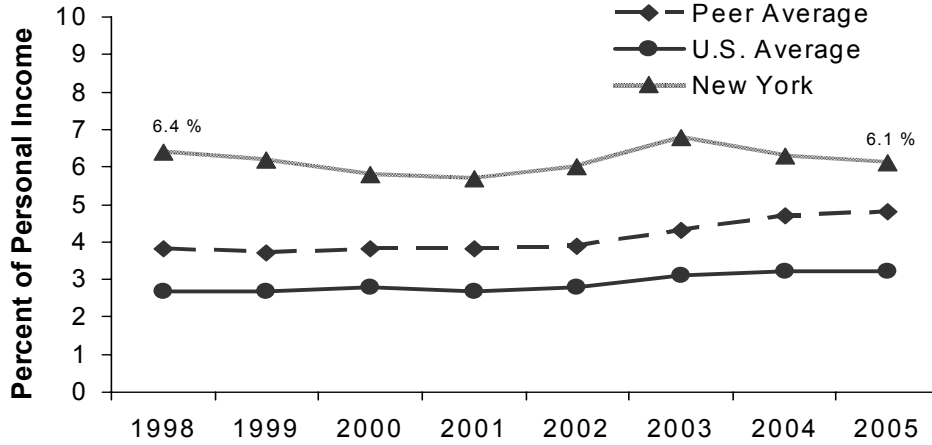
**Average Annual Change in Combined
State and Local Workforce: 1997-2004**



Source: U.S. Census Bureau.

Since 1997, New York's combined State and local workforce has increased by an average of 0.1 percent annually, compared to a U.S. average of 0.2 percent annually. The peer states of California, Connecticut, Massachusetts, Ohio, Pennsylvania, Michigan, and New Jersey have shown greater increases during this time period.

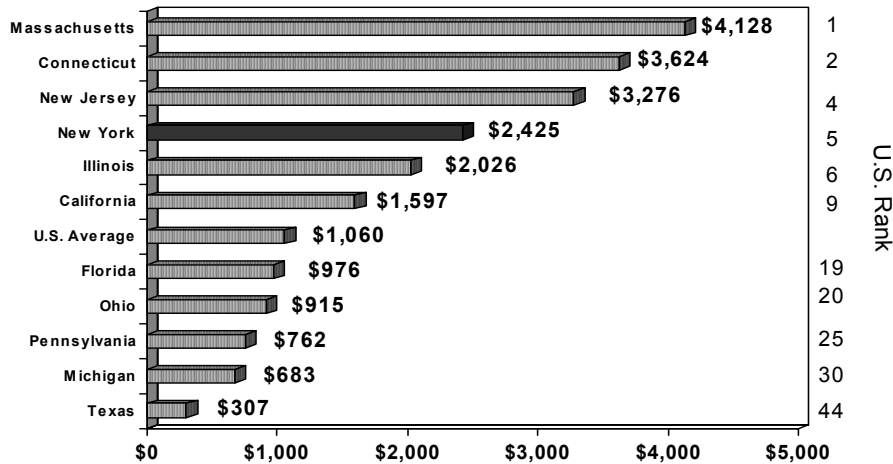
New York's Debt as a Percent of Personal Income Compared to Other States



Note: Data points represent debt at the calendar year-end as a percent of the previous year's personal income.
 Source: Moody's Investors Service, Inc. for other states, State Comptroller reports for New York State.
 Peer states include: MA, CA, NJ, IL, FL, PA, OH, MI, TX, CT.

Between 1998 and 2005, New York's debt as a percent of personal income decreased from 6.4 percent to 6.1 percent. In 2003, debt levels had risen slightly in New York and in most states, reflecting a national trend toward increased debt in response to fiscal stress following September 11th.

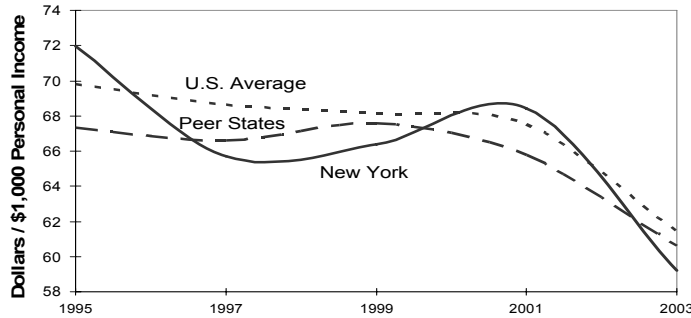
**2005 Total Per Capita State Debt
New York and Peer State Rankings**



Source: Moody's Investors Service, Inc. for peer states; NYS Comptroller Annual Report for NYS.

New York's debt per capita of \$2,425 ranks fifth highest in the nation. Connecticut, Massachusetts, Hawaii, and New Jersey have higher debt per capita ratios than New York.

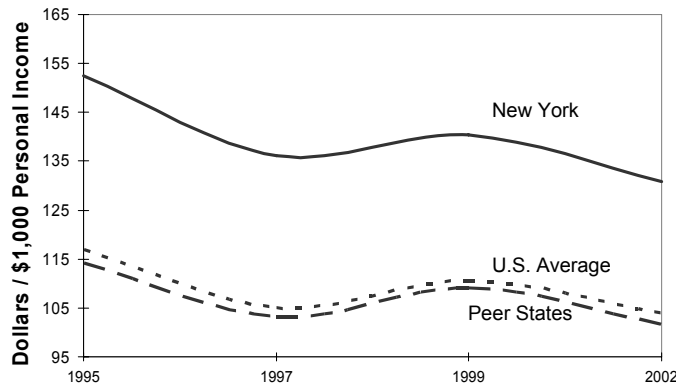
**State Tax Collections
per \$1,000 Personal Income**



Note: Fiscal year 2003 is the most recent year for which comparative data are available.
Source: State of New York, Department of Tax and Finance, *New York State Tax Source Book*.

The New York State tax burden, as measured by tax collections per \$1,000 of personal income, is slightly lower than the U.S. average and the average of its peer states. However, New York’s moderate standing in state level taxes is counteracted by relatively high local government taxes as illustrated below. When comparing New York to other states on State and local tax collections per \$1,000 of personal income it is important to note that the structure of the State’s economy permits it to collect more in taxes from non-residents, which has the effect of overstating tax collections as a share of personal income since non-resident income is not counted in the calculation. Equally important, national capital gains, of which New York receives a substantial fraction, are not included in the definition of personal income, even though New York State residents pay tax on capital gains realizations. These factors, when coupled with a strong national economy, add further upward bias in the tax-to-income ratio for New York. When the national economy weakened in 2002, state tax collections dropped accordingly.

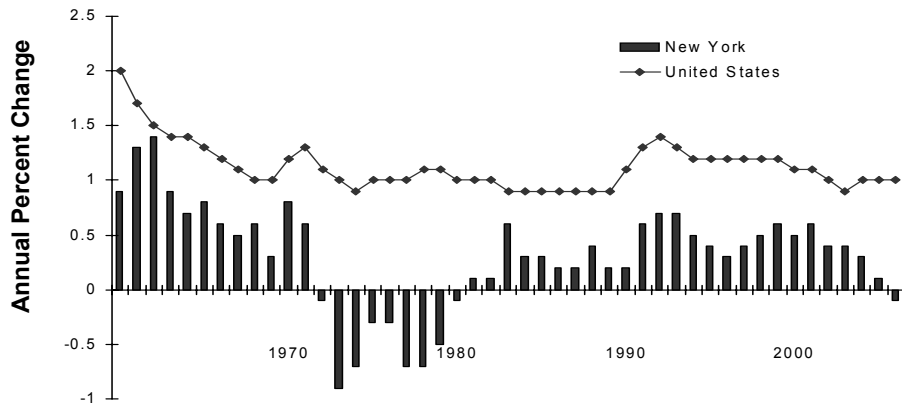
**State and Local Tax Collections
per \$1,000 Personal Income**



Note: Fiscal year 2002 is the most recent year for which comparative data are available.
Source: State of New York, Department of Tax and Finance, *New York State Tax Source Book*.

The New York State and local tax burden has decreased, but is still considerably higher than the national average. Some of this disparity is due to factors described above under the table “State Tax Collections per \$1,000 personal income.” Since data are available only through 2002, some New York State tax changes of recent years are not yet fully reflected in these data.

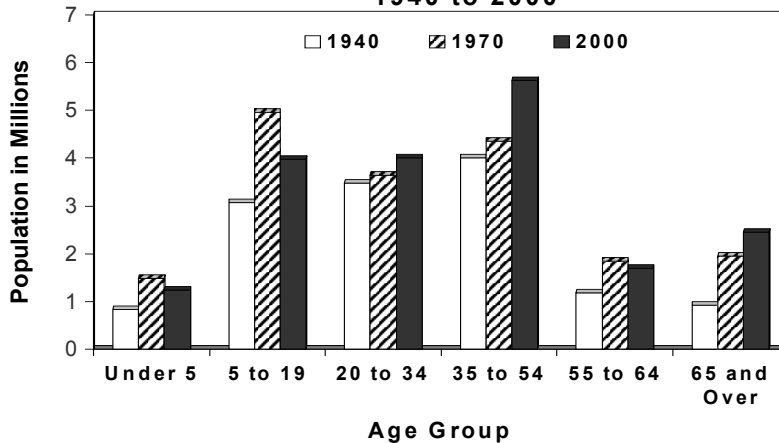
Annual Population Change Since 1960



Source: U.S. Census Bureau.

Since the 1950s, New York's population has grown more slowly than the national population. In 2006, New York experienced its first annual decline in population since 1980. The national population, for most of this time period, has grown by approximately 1.0 percent annually. New York, apart from experiencing some population decline during the 1970s, has grown at approximately 0.5 percent annually, sustained by immigration. After California, New York has the largest foreign-born population of any state, with one in five New Yorkers born abroad. Although New York is growing more slowly than the nation, it is still the third most populous state with approximately 19.3 million residents.

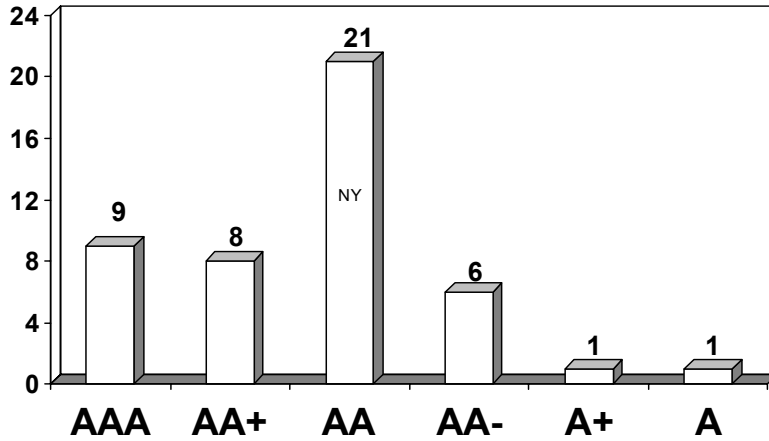
New York State Population by Age 1940 to 2000



Source: U.S. Census Bureau

Between 1940 and 2000, the population of New York increased by 41 percent from 13.5 million to 19 million. New York's populations in each of the six age groups increased in size since 1940, although not at a similar pace. During this time period, the 65 years and over population increased by 166 percent while the 20 to 34 population increased by 15 percent.

**Standard & Poor's General Obligation Bond Ratings
Distribution of State Ratings**



Source: Standard & Poor's.

New York is currently one of among 21 states that are rated AA by Standard & Poor's. The average state rating is AA and reflects the general creditworthiness of the state sector. Relative to New York, Standard & Poor's currently assigns a lower credit rating to eight states (California, Wisconsin, Oregon, Kentucky, Hawaii, Montana, West Virginia, and Louisiana). The rating outlook assigned to New York's AA rating is stable.

NEW YORK STATE GENERAL OBLIGATION RATING HISTORY

Year	S&P	Fitch	Moody's
1997	Upgrade A- to A	A+	A2
1998	A	A+	A2
1999	Upgrade A to A+	A+	A2
2000	Upgrade A+ to AA	Upgrade A+ to AA	A2
2001	AA	AA	A2
2002	AA	AA	A2
2003	AA	Downgrade AA to AA-	A2
2004	AA	AA-	Upgrade A2 to A1
2005	AA	AA-	Upgrade A1 to Aa3
2006	AA	AA-	Aa3
2007	AA	AA-	Aa3

Standard & Poor's has upgraded New York three times in the last ten years. The most recent upgrade was in 2000 when it raised the rating two notches from A+ to AA. Fitch currently assigns New York the AA- rating after downgrading the State in May 2003. Moody's has upgraded New York's credit rating two notches since 2004, from A2 to Aa3, making the current rating the highest by Moody's in 30 years.



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

	<u>Mid-Year</u>	<u>Change</u>	<u>Executive</u>
Opening fund balance	<u>3,257</u>	<u>0</u>	<u>3,257</u>
Receipts:			
Taxes:			
Personal income tax	22,836	(8)	22,828
User taxes and fees	8,216	89	8,305
Business taxes	5,899	128	6,027
Other taxes	924	153	1,077
Miscellaneous receipts	2,910	(245)	2,665
Federal grants	180	0	180
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,048	47	7,095
Sales tax in excess of LGAC debt service	2,164	16	2,180
Real estate taxes in excess of CW/CA debt service	583	99	682
All other transfers	402	0	402
Total receipts	<u>51,162</u>	<u>279</u>	<u>51,441</u>
Disbursements:			
Grants to local governments	34,386	(157)	34,229
State operations	9,477	(73)	9,404
General State charges	4,363	(12)	4,351
Transfers to other funds:			
Debt service	1,764	(1)	1,763
Capital projects	224	(8)	216
Other purposes	1,085	79	1,164
Total disbursements	<u>51,299</u>	<u>(172)</u>	<u>51,127</u>
Change in fund balance	<u>(137)</u>	<u>451</u>	<u>314</u>
Closing fund balance	<u>3,120</u>	<u>451</u>	<u>3,571</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	1,011	451	1,462
Community Projects Fund	276	0	276

FINANCIAL PLAN

**CASH FINANCIAL PLAN
GENERAL FUND
2005-2006 AND 2006-2007
(millions of dollars)**

	<u>2005-2006 Actuals</u>	<u>2006-2007 Current</u>	<u>Annual Change</u>
Opening fund balance	<u>2,546</u>	<u>3,257</u>	<u>711</u>
Receipts:			
Taxes:			
Personal income tax	20,700	22,828	2,128
User taxes and fees	8,639	8,305	(334)
Business taxes	5,084	6,027	943
Other taxes	881	1,077	196
Miscellaneous receipts	2,029	2,665	636
Federal grants	0	180	180
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	6,500	7,095	595
Sales tax in excess of LGAC debt service	2,295	2,180	(115)
Real estate taxes in excess of CW/CA debt service	715	682	(33)
All other	363	402	39
Total receipts	<u>47,206</u>	<u>51,441</u>	<u>4,235</u>
Disbursements:			
Grants to local governments	31,287	34,229	2,942
State operations	8,160	9,404	1,244
General State charges	3,975	4,351	376
Transfers to other funds:			
Debt service	1,710	1,763	53
Capital projects	286	216	(70)
Other purposes	1,077	1,164	87
Total disbursements	<u>46,495</u>	<u>51,127</u>	<u>4,632</u>
Change in fund balance	<u>711</u>	<u>314</u>	<u>(397)</u>
Closing fund balance	<u>3,257</u>	<u>3,571</u>	<u>314</u>
Reserves			
Tax Stabilization Reserve Fund	944	1,025	81
Contingency Reserve Fund	21	21	0
2005-2006 Surplus	2,041	787	(1,254)
2006-2007 Surplus	0	1,462	1,462
Community Projects Fund	251	276	25

FINANCIAL PLAN

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

	<u>2006-2007</u> <u>Current</u>	<u>2007-2008</u> <u>Recommended</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>3,257</u>	<u>3,571</u>	<u>314</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	34,229	36,399	2,170
State operations	9,404	9,601	197
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>51,127</u>	<u>53,262</u>	<u>2,135</u>
Change in fund balance	<u>314</u>	<u>(596)</u>	<u>(910)</u>
Closing fund balance	<u>3,571</u>	<u>2,975</u>	<u>(596)</u>
Reserves			
Tax Stabilization Reserve Fund	1,025	1,025	0
Rainy Day Reserve Fund	0	125	125
Contingency Reserve Fund	21	21	0
2005-2006 Surplus	787	0	(787)
2006-2007 Surplus	1,462	1,203	(259)
Community Projects Fund	276	351	75
Debt Reduction Reserve Fund	0	250	250

FINANCIAL PLAN

**CASH RECEIPTS
GENERAL FUND
2005-2006 THROUGH 2007-2008
(millions of dollars)**

	2005-2006 Actual	2006-2007 Current	2007-2008 Recommended	2007-2008 Compared with 2006-2007
Personal income tax	20,700	22,828	22,258	(570)
User taxes and fees	8,639	8,305	8,633	328
Sales and use tax	7,978	7,647	7,934	287
Cigarette and tobacco taxes	404	404	447	43
Motor fuel tax	0	0	0	0
Motor vehicle fees	23	0	0	0
Alcoholic beverages taxes	192	196	200	4
Alcoholic beverage control license fees	42	58	52	(6)
Auto rental tax	0	0	0	0
Business taxes	5,084	6,027	6,333	306
Corporation franchise tax	2,664	3,545	3,768	223
Corporation and utilities tax	591	619	618	(1)
Insurance taxes	987	1,113	1,150	37
Bank tax	842	750	797	47
Petroleum business tax	0	0	0	0
Other taxes	881	1,077	1,060	(17)
Estate tax	854	1,065	1,039	(26)
Gift tax	2	(10)	0	10
Real property gains tax	1	1	0	(1)
Pari-mutuel taxes	23	20	20	0
Other taxes	1	1	1	0
Total Taxes	35,304	38,237	38,284	47
Miscellaneous receipts	2,029	2,665	2,851	186
Licenses, fees, etc.	577	684	845	161
Abandoned property	547	700	634	(66)
Reimbursements	228	171	200	29
Investment income	98	210	150	(60)
Other transactions	579	900	1,022	122
Federal Grants	0	180	59	(121)
Total	37,333	41,082	41,194	112

**GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2005-2006 THROUGH 2007-2008
(millions of dollars)**

	<u>2005-2006 Actual</u>	<u>2006-2007 Current</u>	<u>2007-2008 Recommended</u>
Withholdings	24,761	26,710	28,376
Estimated Payments	9,158	10,352	11,147
Final Payments	1,849	2,078	2,156
Delinquencies	776	824	909
Gross Collections	36,544	39,964	42,588
State/City Offset	(466)	(533)	(509)
Refunds	(5,265)	(4,997)	(5,805)
Reported Tax Collections	30,813	34,434	36,274
STAR	(3,213)	(3,996)	(4,948)
RBTF	(6,900)	(7,610)	(9,068)
General Fund	<u>20,700</u>	<u>22,828</u>	<u>22,258</u>

FINANCIAL PLAN

**CASH FINANCIAL PLAN
GENERAL FUND
2007-2008 THROUGH 2009-2010
(millions of dollars)**

	<u>2007-2008 Recommended</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	36,399	39,624	43,476	46,755
State operations	9,601	9,977	10,378	10,631
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>53,262</u>	<u>57,396</u>	<u>62,204</u>	<u>66,474</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>125</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>(259)</u>	<u>(401)</u>	<u>(401)</u>	<u>(401)</u>
Margin	<u>0</u>	<u>(2,308)</u>	<u>(4,499)</u>	<u>(6,260)</u>

**CASH RECEIPTS
GENERAL FUND
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.	845	845	845
Abandoned property	600	600	600
Reimbursements	170	170	170
Investment income	150	150	150
Other transactions	648	691	694
Federal Grants	59	59	59
Total	42,695	44,847	46,945

FINANCIAL PLAN

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Withholdings	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	<u>45,551</u>	<u>48,514</u>	<u>51,335</u>
State/City Offset	(466)	(533)	(509)
Refunds	(6,260)	(6,612)	(7,180)
Reported Tax Collections	<u>38,825</u>	<u>41,369</u>	<u>43,646</u>
STAR	(5,601)	(6,125)	(6,421)
RBTF	(9,706)	(10,342)	(10,912)
General Fund	<u><u>23,518</u></u>	<u><u>24,902</u></u>	<u><u>26,313</u></u>

FINANCIAL PLAN

**CASH FINANCIAL PLAN
STATE FUNDS
2005-2006
(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	2,546	2,006	(206)	184	4,530
Receipts:					
Taxes	35,304	6,057	1,941	10,341	53,643
Miscellaneous receipts	2,029	13,596	1,713	745	18,083
Federal grants	0	2	0	0	2
Total receipts	<u>37,333</u>	<u>19,655</u>	<u>3,654</u>	<u>11,086</u>	<u>71,728</u>
Disbursements:					
Grants to local governments	31,287	13,403	281	0	44,971
State operations	8,160	5,126	0	58	13,344
General State charges	3,975	546	0	0	4,521
Debt service	0	0	0	3,701	3,701
Capital projects	0	41	3,145	0	3,186
Total disbursements	<u>43,422</u>	<u>19,116</u>	<u>3,426</u>	<u>3,759</u>	<u>69,723</u>
Other financing sources (uses):					
Transfers from other funds	9,873	1,454	279	5,168	16,774
Transfers to other funds	(3,073)	(252)	(866)	(12,458)	(16,649)
Bond and note proceeds	0	0	159	0	159
Net other financing sources (uses)	<u>6,800</u>	<u>1,202</u>	<u>(428)</u>	<u>(7,290)</u>	<u>284</u>
Change in fund balance	<u>711</u>	<u>1,741</u>	<u>(200)</u>	<u>37</u>	<u>2,289</u>
Closing fund balance	<u>3,257</u>	<u>3,747</u>	<u>(406)</u>	<u>221</u>	<u>6,819</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,257	3,747	(406)	221	6,819
Receipts:					
Taxes	38,237	7,079	2,041	10,952	58,309
Miscellaneous receipts	2,665	12,485	2,565	664	18,379
Federal grants	180	0	0	0	180
Total receipts	<u>41,082</u>	<u>19,564</u>	<u>4,606</u>	<u>11,616</u>	<u>76,868</u>
Disbursements:					
Grants to local governments	34,229	15,180	833	0	50,242
State operations	9,404	5,264	0	62	14,730
General State charges	4,351	585	0	0	4,936
Debt service	0	0	0	4,250	4,250
Capital projects	0	7	3,357	0	3,364
Total disbursements	<u>47,984</u>	<u>21,036</u>	<u>4,190</u>	<u>4,312</u>	<u>77,522</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>314</u>	<u>(615)</u>	<u>160</u>	<u>45</u>	<u>(96)</u>
Closing fund balance	<u>3,571</u>	<u>3,132</u>	<u>(246)</u>	<u>266</u>	<u>6,723</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>3,571</u>	<u>3,132</u>	<u>(246)</u>	<u>266</u>	<u>6,723</u>
Receipts:					
Taxes	38,284	8,105	2,166	12,406	60,961
Miscellaneous receipts	2,851	12,790	3,585	671	19,897
Federal grants	59	0	0	0	59
Total receipts	<u>41,194</u>	<u>20,895</u>	<u>5,751</u>	<u>13,077</u>	<u>80,917</u>
Disbursements:					
Grants to local governments	36,399	16,622	822	0	53,843
State operations	9,601	5,669	0	61	15,331
General State charges	4,572	618	0	0	5,190
Debt service	0	0	0	4,390	4,390
Capital projects	0	3	4,800	0	4,803
Total disbursements	<u>50,572</u>	<u>22,912</u>	<u>5,622</u>	<u>4,451</u>	<u>83,557</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>(596)</u>	<u>(1,397)</u>	<u>62</u>	<u>32</u>	<u>(1,899)</u>
Closing fund balance	<u>2,975</u>	<u>1,735</u>	<u>(184)</u>	<u>298</u>	<u>4,824</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,735	(184)	298	1,849
Receipts:					
Taxes	40,223	8,825	2,200	13,140	64,388
Miscellaneous receipts	2,413	13,915	3,800	680	20,808
Federal grants	59	0	0	0	59
Total receipts	<u>42,695</u>	<u>22,740</u>	<u>6,000</u>	<u>13,820</u>	<u>85,255</u>
Disbursements:					
Grants to local governments	39,624	17,392	819	0	57,835
State operations	9,977	5,671	0	61	15,709
General State charges	4,962	631	0	0	5,593
Debt service	0	0	0	4,821	4,821
Capital projects	0	3	5,157	0	5,160
Total disbursements	<u>54,563</u>	<u>23,697</u>	<u>5,976</u>	<u>4,882</u>	<u>89,118</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>(2,308)</u>	<u>(250)</u>	<u>135</u>	<u>21</u>	<u>(2,402)</u>
Closing fund balance	<u>(2,308)</u>	<u>1,485</u>	<u>(49)</u>	<u>319</u>	<u>(553)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,485</u>	<u>(49)</u>	<u>319</u>	<u>1,755</u>
Receipts:					
Taxes	42,332	9,428	2,246	13,929	67,935
Miscellaneous receipts	2,456	13,735	3,580	683	20,454
Federal grants	59	0	0	0	59
Total receipts	<u>44,847</u>	<u>23,163</u>	<u>5,826</u>	<u>14,612</u>	<u>88,448</u>
Disbursements:					
Grants to local governments	43,476	18,370	827	0	62,673
State operations	10,378	5,676	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	5,196	0	5,199
Total disbursements	<u>59,212</u>	<u>24,692</u>	<u>6,023</u>	<u>5,343</u>	<u>95,270</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>(4,499)</u>	<u>(697)</u>	<u>131</u>	<u>(1)</u>	<u>(5,066)</u>
Closing fund balance	<u>(4,499)</u>	<u>788</u>	<u>82</u>	<u>318</u>	<u>(3,311)</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	788	82	318	1,188
Receipts:					
Taxes	44,427	9,795	2,280	14,609	71,111
Miscellaneous receipts	2,459	14,346	3,301	683	20,789
Federal grants	59	0	0	0	59
Total receipts	<u>46,945</u>	<u>24,141</u>	<u>5,581</u>	<u>15,292</u>	<u>91,959</u>
Disbursements:					
Grants to local governments	46,755	19,100	802	0	66,657
State operations	10,631	5,829	0	61	16,521
General State charges	5,666	648	0	0	6,314
Debt service	0	0	0	5,927	5,927
Capital projects	0	2	4,828	0	4,830
Total disbursements	<u>63,052</u>	<u>25,579</u>	<u>5,630</u>	<u>5,988</u>	<u>100,249</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>(6,260)</u>	<u>(512)</u>	<u>124</u>	<u>(21)</u>	<u>(6,669)</u>
Closing fund balance	<u>(6,260)</u>	<u>276</u>	<u>206</u>	<u>297</u>	<u>(5,481)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2005-2006
(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	2,546	2,005	(454)	184	4,281
Receipts:					
Taxes	35,304	6,057	1,941	10,341	53,643
Miscellaneous receipts	2,029	13,767	1,714	745	18,255
Federal grants	0	33,363	1,766	0	35,129
Total receipts	<u>37,333</u>	<u>53,187</u>	<u>5,421</u>	<u>11,086</u>	<u>107,027</u>
Disbursements:					
Grants to local governments	31,287	43,010	739	0	75,036
State operations	8,160	8,217	0	58	16,435
General State charges	3,975	760	0	0	4,735
Debt service	0	0	0	3,701	3,701
Capital projects	0	41	4,393	0	4,434
Total disbursements	<u>43,422</u>	<u>52,028</u>	<u>5,132</u>	<u>3,759</u>	<u>104,341</u>
Other financing sources (uses):					
Transfers from other funds	9,873	3,856	279	5,168	19,176
Transfers to other funds	(3,073)	(2,826)	(877)	(12,458)	(19,234)
Bond and note proceeds	0	0	159	0	159
Net other financing sources (uses)	<u>6,800</u>	<u>1,030</u>	<u>(439)</u>	<u>(7,290)</u>	<u>101</u>
Change in fund balance	<u>711</u>	<u>2,189</u>	<u>(150)</u>	<u>37</u>	<u>2,787</u>
Closing fund balance	<u>3,257</u>	<u>4,194</u>	<u>(604)</u>	<u>221</u>	<u>7,068</u>

FINANCIAL PLAN

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2005-2006
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Personal income tax	20,700	3,213	0	6,900	30,813
User taxes and fees	8,639	1,491	1,179	2,615	13,924
Sales and use tax	7,978	604	0	2,615	11,197
Cigarette and tobacco taxes	404	571	0	0	975
Motor fuel tax	0	111	420	0	531
Motor vehicle fees	23	205	557	0	785
Highway Use tax	0	0	160	0	160
Alcoholic beverages taxes	192	0	0	0	192
Alcoholic beverage control license fees	42	0	0	0	42
Auto rental tax	0	0	42	0	42
Business taxes	5,084	1,353	650	0	7,087
Corporation franchise tax	2,664	388	0	0	3,052
Corporation and utilities tax	591	223	18	0	832
Insurance taxes	987	96	0	0	1,083
Bank tax	842	132	0	0	974
Petroleum business tax	0	514	632	0	1,146
Other taxes	881	0	112	826	1,819
Estate tax	854	0	0	0	854
Gift tax	2	0	0	0	2
Real property gains tax	1	0	0	0	1
Real estate transfer tax	0	0	112	826	938
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	35,304	6,057	1,941	10,341	53,643
Miscellaneous receipts	2,029	13,767	1,714	745	18,255
Federal grants	0	33,363	1,766	0	35,129
Total	37,333	53,187	5,421	11,086	107,027

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
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	12,644	2,565	664	18,538
Federal grants	180	34,244	1,760	0	36,184
Total receipts	<u>41,082</u>	<u>53,967</u>	<u>6,366</u>	<u>11,616</u>	<u>113,031</u>
Disbursements:					
Grants to local governments	34,229	46,048	971	0	81,248
State operations	9,404	8,378	0	62	17,844
General State charges	4,351	821	0	0	5,172
Debt service	0	0	0	4,250	4,250
Capital projects	0	8	5,014	0	5,022
Total disbursements	<u>47,984</u>	<u>55,255</u>	<u>5,985</u>	<u>4,312</u>	<u>113,536</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>314</u>	<u>(781)</u>	<u>112</u>	<u>45</u>	<u>(310)</u>
Closing fund balance	<u>3,571</u>	<u>3,413</u>	<u>(492)</u>	<u>266</u>	<u>6,758</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
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	12,644	2,565	664	18,538
Federal grants	180	34,244	1,760	0	36,184
Total	41,082	53,967	6,366	11,616	113,031

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,571	3,413	(492)	266	6,758
Receipts:					
Taxes	38,284	8,105	2,166	12,406	60,961
Miscellaneous receipts	2,851	12,937	3,585	671	20,044
Federal grants	59	35,256	1,996	0	37,311
Total receipts	<u>41,194</u>	<u>56,298</u>	<u>7,747</u>	<u>13,077</u>	<u>118,316</u>
Disbursements:					
Grants to local governments	36,399	48,182	964	0	85,545
State operations	9,601	8,967	0	61	18,629
General State charges	4,572	861	0	0	5,433
Debt service	0	0	0	4,390	4,390
Capital projects	0	4	6,632	0	6,636
Total disbursements	<u>50,572</u>	<u>58,014</u>	<u>7,596</u>	<u>4,451</u>	<u>120,633</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>(596)</u>	<u>(1,450)</u>	<u>71</u>	<u>32</u>	<u>(1,943)</u>
Closing fund balance	<u>2,975</u>	<u>1,963</u>	<u>(421)</u>	<u>298</u>	<u>4,815</u>

FINANCIAL PLAN

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
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	38,284	8,105	2,166	12,406	60,961
Miscellaneous receipts	2,851	12,937	3,585	671	20,044
Federal grants	59	35,256	1,996	0	37,311
Total	41,194	56,298	7,747	13,077	118,316

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,963	(421)	298	1,840
Receipts:					
Taxes	40,223	8,825	2,200	13,140	64,388
Miscellaneous receipts	2,413	14,063	3,800	680	20,956
Federal grants	59	36,993	2,032	0	39,084
Total receipts	<u>42,695</u>	<u>59,881</u>	<u>8,032</u>	<u>13,820</u>	<u>124,428</u>
Disbursements:					
Grants to local governments	39,624	50,552	985	0	91,161
State operations	9,977	8,992	0	61	19,030
General State charges	4,962	880	0	0	5,842
Debt service	0	0	0	4,821	4,821
Capital projects	0	4	7,001	0	7,005
Total disbursements	<u>54,563</u>	<u>60,428</u>	<u>7,986</u>	<u>4,882</u>	<u>127,859</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>(2,308)</u>	<u>(235)</u>	<u>144</u>	<u>21</u>	<u>(2,378)</u>
Closing fund balance	<u>(2,308)</u>	<u>1,728</u>	<u>(277)</u>	<u>319</u>	<u>(538)</u>

FINANCIAL PLAN

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
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	14,063	3,800	680	20,956
Federal grants	59	36,993	2,032	0	39,084
Total	42,695	59,881	8,032	13,820	124,428

FINANCIAL PLAN

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>1,728</u>	<u>(277)</u>	<u>319</u>	<u>1,770</u>
Receipts:					
Taxes	42,332	9,428	2,246	13,929	67,935
Miscellaneous receipts	2,456	13,881	3,580	683	20,600
Federal grants	59	38,690	2,022	0	40,771
Total receipts	<u>44,847</u>	<u>61,999</u>	<u>7,848</u>	<u>14,612</u>	<u>129,306</u>
Disbursements:					
Grants to local governments	43,476	53,178	993	0	97,647
State operations	10,378	9,009	0	61	19,448
General State charges	5,358	894	0	0	6,252
Debt service	0	0	0	5,282	5,282
Capital projects	0	4	7,030	0	7,034
Total disbursements	<u>59,212</u>	<u>63,085</u>	<u>8,023</u>	<u>5,343</u>	<u>135,663</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>(4,499)</u>	<u>(688)</u>	<u>139</u>	<u>(1)</u>	<u>(5,049)</u>
Closing fund balance	<u>(4,499)</u>	<u>1,040</u>	<u>(138)</u>	<u>318</u>	<u>(3,279)</u>

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
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	13,881	3,580	683	20,600
Federal grants	59	38,690	2,022	0	40,771
Total	44,847	61,999	7,848	14,612	129,306

FINANCIAL PLAN

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,040	(138)	318	1,220
Receipts:					
Taxes	44,427	9,795	2,280	14,609	71,111
Miscellaneous receipts	2,459	14,490	3,301	683	20,933
Federal grants	59	40,489	2,051	0	42,599
Total receipts	<u>46,945</u>	<u>64,774</u>	<u>7,632</u>	<u>15,292</u>	<u>134,643</u>
Disbursements:					
Grants to local governments	46,755	55,667	968	0	103,390
State operations	10,631	9,183	0	61	19,875
General State charges	5,666	903	0	0	6,569
Debt service	0	0	0	5,927	5,927
Capital projects	0	3	6,665	0	6,668
Total disbursements	<u>63,052</u>	<u>65,756</u>	<u>7,633</u>	<u>5,988</u>	<u>142,429</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>(6,260)</u>	<u>(505)</u>	<u>158</u>	<u>(21)</u>	<u>(6,628)</u>
Closing fund balance	<u>(6,260)</u>	<u>535</u>	<u>20</u>	<u>297</u>	<u>(5,408)</u>

FINANCIAL PLAN

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
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	14,490	3,301	683	20,933
Federal grants	59	40,489	2,051	0	42,599
Total	46,945	64,774	7,632	15,292	134,643

**CASH FINANCIAL PLAN
SPECIAL REVENUE FUNDS
2005-2006
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,006</u>	<u>(1)</u>	<u>2,005</u>
Receipts:			
Taxes	6,057	0	6,057
Miscellaneous receipts	13,596	171	13,767
Federal grants	2	33,361	33,363
Total receipts	<u>19,655</u>	<u>33,532</u>	<u>53,187</u>
Disbursements:			
Grants to local governments	13,403	29,607	43,010
State operations	5,126	3,091	8,217
General State charges	546	214	760
Debt service	0	0	0
Capital projects	41	0	41
Total disbursements	<u>19,116</u>	<u>32,912</u>	<u>52,028</u>
Other financing sources (uses):			
Transfers from other funds	1,454	2,402	3,856
Transfers to other funds	(252)	(2,574)	(2,826)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>1,202</u>	<u>(172)</u>	<u>1,030</u>
Change in fund balance	<u>1,741</u>	<u>448</u>	<u>2,189</u>
Closing fund balance	<u>3,747</u>	<u>447</u>	<u>4,194</u>

FINANCIAL PLAN

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,747</u>	<u>447</u>	<u>4,194</u>
Receipts:			
Taxes	7,079	0	7,079
Miscellaneous receipts	12,485	159	12,644
Federal grants	0	34,244	34,244
Total receipts	<u>19,564</u>	<u>34,403</u>	<u>53,967</u>
Disbursements:			
Grants to local governments	15,180	30,868	46,048
State operations	5,264	3,114	8,378
General State charges	585	236	821
Debt service	0	0	0
Capital projects	7	1	8
Total disbursements	<u>21,036</u>	<u>34,219</u>	<u>55,255</u>
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)	<u>857</u>	<u>(350)</u>	<u>507</u>
Change in fund balance	<u>(615)</u>	<u>(166)</u>	<u>(781)</u>
Closing fund balance	<u>3,132</u>	<u>281</u>	<u>3,413</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,132</u>	<u>281</u>	<u>3,413</u>
Receipts:			
Taxes	8,105	0	8,105
Miscellaneous receipts	12,790	147	12,937
Federal grants	0	35,256	35,256
Total receipts	<u>20,895</u>	<u>35,403</u>	<u>56,298</u>
Disbursements:			
Grants to local governments	16,622	31,560	48,182
State operations	5,669	3,298	8,967
General State charges	618	243	861
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>22,912</u>	<u>35,102</u>	<u>58,014</u>
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)	<u>620</u>	<u>(354)</u>	<u>266</u>
Change in fund balance	<u>(1,397)</u>	<u>(53)</u>	<u>(1,450)</u>
Closing fund balance	<u>1,735</u>	<u>228</u>	<u>1,963</u>

FINANCIAL PLAN

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
2005-2006 THROUGH 2007-2008
(millions of dollars)**

	2005-2006 Actual	2006-2007 Current	2007-2008 Recommended	2007-2008 Compared with 2006-2007
Personal income tax	3,213	3,996	4,948	952
User taxes and fees	1,491	1,616	1,713	97
Sales and use tax	604	694	722	28
Cigarette and tobacco taxes	571	565	631	66
Motor fuel tax	111	109	112	3
Motor vehicle fees	205	248	248	0
Business taxes	1,353	1,467	1,444	(23)
Corporation franchise tax	388	525	497	(28)
Corporation and utilities tax	223	181	181	0
Insurance taxes	96	113	109	(4)
Bank tax	132	155	129	(26)
Petroleum business tax	514	493	528	35
Total Taxes	6,057	7,079	8,105	1,026
Miscellaneous receipts	13,767	12,644	12,937	293
HCRA	5,608	3,911	3,651	(260)
State university income	2,439	2,631	2,804	173
Lottery	2,364	2,484	2,933	449
Medicaid	447	759	697	(62)
Industry assessments	497	520	535	15
All other	2,412	2,339	2,317	(22)
Federal grants	33,363	34,244	35,256	1,012
Total	<u>53,187</u>	<u>53,967</u>	<u>56,298</u>	<u>2,331</u>

FINANCIAL PLAN

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,735</u>	<u>228</u>	<u>1,963</u>
Receipts:			
Taxes	8,825	0	8,825
Miscellaneous receipts	13,915	148	14,063
Federal grants	0	36,993	36,993
Total receipts	<u>22,740</u>	<u>37,141</u>	<u>59,881</u>
Disbursements:			
Grants to local governments	17,392	33,160	50,552
State operations	5,671	3,321	8,992
General State charges	631	249	880
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>23,697</u>	<u>36,731</u>	<u>60,428</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	0	0	0
Net other financing sources (uses)	<u>707</u>	<u>(395)</u>	<u>312</u>
Change in fund balance	<u>(250)</u>	<u>15</u>	<u>(235)</u>
Closing fund balance	<u>1,485</u>	<u>243</u>	<u>1,728</u>

FINANCIAL PLAN

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,485</u>	<u>243</u>	<u>1,728</u>
Receipts:			
Taxes	9,428	0	9,428
Miscellaneous receipts	13,735	146	13,881
Federal grants	0	38,690	38,690
Total receipts	<u>23,163</u>	<u>38,836</u>	<u>61,999</u>
Disbursements:			
Grants to local governments	18,370	34,808	53,178
State operations	5,676	3,333	9,009
General State charges	643	251	894
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>24,692</u>	<u>38,393</u>	<u>63,085</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>(697)</u>	<u>9</u>	<u>(688)</u>
Closing fund balance	<u>788</u>	<u>252</u>	<u>1,040</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>788</u>	<u>252</u>	<u>1,040</u>
Receipts:			
Taxes	9,795	0	9,795
Miscellaneous receipts	14,346	144	14,490
Federal grants	0	40,489	40,489
Total receipts	<u>24,141</u>	<u>40,633</u>	<u>64,774</u>
Disbursements:			
Grants to local governments	19,100	36,567	55,667
State operations	5,829	3,354	9,183
General State charges	648	255	903
Debt service	0	0	0
Capital projects	2	1	3
Total disbursements	<u>25,579</u>	<u>40,177</u>	<u>65,756</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>(512)</u>	<u>7</u>	<u>(505)</u>
Closing fund balance	<u>276</u>	<u>259</u>	<u>535</u>

FINANCIAL PLAN

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
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>14,063</u>	<u>13,881</u>	<u>14,490</u>
HCRA	4,154	3,603	3,652
State university income	2,860	2,883	2,926
Lottery	3,452	3,835	4,292
Medicaid	596	603	609
Industry assessments	542	546	552
All other	2,459	2,411	2,459
Federal grants	<u>36,993</u>	<u>38,690</u>	<u>40,489</u>
Total	<u><u>59,881</u></u>	<u><u>61,999</u></u>	<u><u>64,774</u></u>

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
2005-2006
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(206)</u>	<u>(248)</u>	<u>(454)</u>
Receipts:			
Taxes	1,941	0	1,941
Miscellaneous receipts	1,713	1	1,714
Federal grants	0	1,766	1,766
Total receipts	<u>3,654</u>	<u>1,767</u>	<u>5,421</u>
Disbursements:			
Grants to local governments	281	458	739
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	3,145	1,248	4,393
Total disbursements	<u>3,426</u>	<u>1,706</u>	<u>5,132</u>
Other financing sources (uses):			
Transfers from other funds	279	0	279
Transfers to other funds	(866)	(11)	(877)
Bond and note proceeds	159	0	159
Net other financing sources (uses)	<u>(428)</u>	<u>(11)</u>	<u>(439)</u>
Change in fund balance	<u>(200)</u>	<u>50</u>	<u>(150)</u>
Closing fund balance	<u>(406)</u>	<u>(198)</u>	<u>(604)</u>

FINANCIAL PLAN

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
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	2,565	0	2,565
Federal grants	0	1,760	1,760
Total receipts	<u>4,606</u>	<u>1,760</u>	<u>6,366</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	3,357	1,657	5,014
Total disbursements	<u>4,190</u>	<u>1,795</u>	<u>5,985</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>160</u>	<u>(48)</u>	<u>112</u>
Closing fund balance	<u>(246)</u>	<u>(246)</u>	<u>(492)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(246)</u>	<u>(246)</u>	<u>(492)</u>
Receipts:			
Taxes	2,166	0	2,166
Miscellaneous receipts	3,585	0	3,585
Federal grants	0	1,996	1,996
Total receipts	<u>5,751</u>	<u>1,996</u>	<u>7,747</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	4,800	1,832	6,632
Total disbursements	<u>5,622</u>	<u>1,974</u>	<u>7,596</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>62</u>	<u>9</u>	<u>71</u>
Closing fund balance	<u>(184)</u>	<u>(237)</u>	<u>(421)</u>

FINANCIAL PLAN

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2005-2006 THROUGH 2007-2008
(millions of dollars)**

	2005-2006 Actual	2006-2007 Current	2007-2008 Recommended	2007-2008 Compared with 2006-2007
User taxes and fees	1,179	1,265	1,281	16
Motor fuel tax	420	410	424	14
Motor vehicle fees	557	652	652	0
Highway use tax	160	157	157	0
Auto rental tax	42	46	48	2
Business taxes	650	629	673	44
Corporation and utilities tax	18	17	17	0
Petroleum business tax	632	612	656	44
Other taxes	112	147	212	65
Real estate transfer tax	112	147	212	65
Total Taxes	1,941	2,041	2,166	125
Miscellaneous receipts	1,714	2,565	3,585	1,020
Authority bond proceeds	2,570	4,109	6,015	1,906
State park fees	30	32	26	(6)
Environmental revenues	33	54	76	22
All other	98	82	171	89
Accounting adjustment	(1,017)	(1,712)	(2,703)	(991)
Federal grants	1,766	1,760	1,996	236
Total	5,421	6,366	7,747	1,381

**CASH FINANCIAL PLAN
CAPITAL PROJECTS FUNDS
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	0	2,032	2,032
Total receipts	<u>6,000</u>	<u>2,032</u>	<u>8,032</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	5,157	1,844	7,001
Total disbursements	<u>5,976</u>	<u>2,010</u>	<u>7,986</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	545	0	545
Net other financing sources (uses)	<u>111</u>	<u>(13)</u>	<u>98</u>
Change in fund balance	<u>135</u>	<u>9</u>	<u>144</u>
Closing fund balance	<u>(49)</u>	<u>(228)</u>	<u>(277)</u>

FINANCIAL PLAN

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(49)</u>	<u>(228)</u>	<u>(277)</u>
Receipts:			
Taxes	2,246	0	2,246
Miscellaneous receipts	3,580	0	3,580
Federal grants	0	2,022	2,022
Total receipts	<u>5,826</u>	<u>2,022</u>	<u>7,848</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	5,196	1,834	7,030
Total disbursements	<u>6,023</u>	<u>2,000</u>	<u>8,023</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>8</u>	<u>139</u>
Closing fund balance	<u>82</u>	<u>(220)</u>	<u>(138)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>82</u>	<u>(220)</u>	<u>(138)</u>
Receipts:			
Taxes	2,280	0	2,280
Miscellaneous receipts	3,301	0	3,301
Federal grants	0	2,051	2,051
Total receipts	<u>5,581</u>	<u>2,051</u>	<u>7,632</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	4,828	1,837	6,665
Total disbursements	<u>5,630</u>	<u>2,003</u>	<u>7,633</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	718	0	718
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>206</u>	<u>(186)</u>	<u>20</u>

FINANCIAL PLAN

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
User taxes and fees	1,300	1,343	1,375
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	688	691	693
Corporation and utilities tax	17	17	17
Petroleum business tax	671	674	676
Other taxes	212	212	212
Real estate transfer tax	212	212	212
Total Taxes	<u>2,200</u>	<u>2,246</u>	<u>2,280</u>
Miscellaneous receipts	3,800	3,580	3,301
Authority bond proceeds	5,395	4,785	4,144
State park fees	26	26	26
Environmental revenues	152	132	132
All other	133	130	131
Accounting adjustment	(1,906)	(1,493)	(1,132)
Federal grants	<u>2,032</u>	<u>2,022</u>	<u>2,051</u>
Total	<u><u>8,032</u></u>	<u><u>7,848</u></u>	<u><u>7,632</u></u>

**CASH RECEIPTS
DEBT SERVICE FUNDS
2005-2006 THROUGH 2007-2008
(millions of dollars)**

	2005-2006 Actual	2006-2007 Current	2007-2008 Recommended	2007-2008 Compared with 2006-2007
Personal income tax	6,900	7,610	9,068	1,458
User taxes and fees	2,615	2,539	2,650	111
Sales and use tax	2,615	2,539	2,650	111
Motor fuel tax	0	0	0	0
Other taxes	826	803	688	(115)
Real estate transfer tax	826	803	688	(115)
Total Taxes	10,341	10,952	12,406	1,454
Miscellaneous receipts	745	664	671	7
Mental hygiene patient receipts	268	228	228	0
SUNY dormitory fees	344	317	326	9
Health patient receipts	114	98	98	0
All other	19	21	19	(2)
Total	11,086	11,616	13,077	1,461

FINANCIAL PLAN

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Personal income tax	9,706	10,342	10,912
User taxes and fees	2,746	2,849	2,959
Sales and use tax	2,746	2,849	2,959
Motor fuel tax	0	0	0
Other taxes	688	738	738
Real estate transfer tax	688	738	738
Total Taxes	<u>13,140</u>	<u>13,929</u>	<u>14,609</u>
Miscellaneous receipts	680	683	683
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

**CASH FINANCIAL PLAN
 PROPRIETARY AND FIDUCIARY FUNDS
 2005-2006
 (millions of dollars)**

	Internal Service	Enterprise	Fiduciary
Opening fund balance	(35)	58	(1)
Receipts:			
Unemployment taxes	0	2,303	0
Miscellaneous receipts	510	75	0
Federal grants	0	46	0
Total receipts	510	2,424	0
Disbursements:			
Grants to local governments	0	0	0
State operations	513	69	0
Unemployment benefits	0	2,326	0
General State charges	48	2	0
Debt service	3	0	0
Capital projects	0	0	0
Total disbursements	564	2,397	0
Other financing sources (uses):			
Transfers from other funds	101	0	0
Transfers to other funds	(36)	0	(7)
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	65	0	(7)
Change in fund balance	11	27	(7)
Closing fund balance	(24)	85	(8)

FINANCIAL PLAN

**CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2006-2007
(millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(24)</u>	<u>85</u>	<u>10</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	592	76	1
Federal grants	0	25	0
Total receipts	<u>592</u>	<u>2,676</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	570	77	0
Unemployment benefits	0	2,600	0
General State charges	55	2	0
Debt service	0	0	0
Capital projects	0	0	0
Total disbursements	<u>625</u>	<u>2,679</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	0
Transfers to other funds	(64)	0	0
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	<u>32</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(1)</u>	<u>(3)</u>	<u>1</u>
Closing fund balance	<u>(25)</u>	<u>82</u>	<u>11</u>

FINANCIAL PLAN

CASH FINANCIAL PLAN
PROPRIETARY AND FIDUCIARY FUNDS
2007-2008
(millions of dollars)

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(25)</u>	<u>82</u>	<u>11</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	597	61	1
Federal grants	0	25	0
Total receipts	<u>597</u>	<u>2,661</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	612	61	0
Unemployment benefits	0	2,600	0
General State charges	59	2	0
Debt service	0	0	0
Capital Projects	0	0	0
Total disbursements	<u>671</u>	<u>2,663</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	91	0	0
Transfers to other funds	(60)	(1)	0
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	<u>31</u>	<u>(1)</u>	<u>0</u>
Change in fund balance	<u>(43)</u>	<u>(3)</u>	<u>1</u>
Closing fund balance	<u>(68)</u>	<u>79</u>	<u>12</u>

FINANCIAL PLAN

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(68)</u>	<u>79</u>	<u>12</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	590	61	1
Federal grants	0	25	0
Total receipts	<u>590</u>	<u>2,661</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	604	61	0
Unemployment benefits	0	2,600	0
General State charges	59	2	0
Debt service	0	0	0
Capital Projects	0	0	0
Total disbursements	<u>663</u>	<u>2,663</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	91	0	0
Transfers to other funds	(47)	0	0
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	<u>44</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(29)</u>	<u>(2)</u>	<u>1</u>
Closing fund balance	<u>(97)</u>	<u>77</u>	<u>13</u>

FINANCIAL PLAN

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(97)</u>	<u>77</u>	<u>13</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	618	61	1
Federal grants	0	25	0
Total receipts	<u>618</u>	<u>2,661</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	596	61	0
Unemployment benefits	0	2,600	0
General State charges	59	2	0
Debt service	0	0	0
Capital Projects	0	0	0
Total disbursements	<u>655</u>	<u>2,663</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	91	0	0
Transfers to other funds	(69)	0	0
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	<u>22</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(15)</u>	<u>(2)</u>	<u>1</u>
Closing fund balance	<u>(112)</u>	<u>75</u>	<u>14</u>

FINANCIAL PLAN

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(112)</u>	<u>75</u>	<u>14</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	665	61	1
Federal grants	0	25	0
Total receipts	<u>665</u>	<u>2,661</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	589	61	0
Unemployment benefits	0	2,600	0
General State charges	60	2	0
Debt service	0	0	0
Capital Projects	0	0	0
Total disbursements	<u>649</u>	<u>2,663</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	91	0	0
Transfers to other funds	(78)	0	0
Bond & Note Proceeds	0	0	0
Net other financing sources (uses)	<u>13</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>29</u>	<u>(2)</u>	<u>1</u>
Closing fund balance	<u>(83)</u>	<u>73</u>	<u>15</u>

FINANCIAL PLAN

**CASHFLOW
GENERAL FUND
2005-2006
(dollars in millions)**

	2005		2006		2006		2006		2006		2006		2006	
	April	May	June	July	August	September	October	November	December	January	February	March	Total	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
OPENING BALANCE	2,546	5,584	3,188	4,007	3,603	3,670	4,923	4,355	3,011	3,581	7,873	8,105	2,546	2,546
RECEIPTS:														
Personal Income Tax	3,347	553	2,213	1,254	1,537	2,105	719	522	1,504	4,216	1,641	1,089	20,700	20,700
User Taxes and Fees	662	667	894	680	628	898	626	629	874	726	561	794	8,639	8,639
Business Taxes	217	177	891	90	83	919	91	53	954	21	127	1,461	5,084	5,084
Other Taxes	49	64	131	118	63	68	71	77	67	56	72	45	881	881
Total Taxes	4,275	1,461	4,129	2,142	2,311	3,990	1,507	1,281	3,399	5,019	2,401	3,389	35,304	35,304
Licenses, fees, etc.	47	57	55	30	38	38	68	53	43	38	33	50	550	550
Abandoned Property	25	0	15	10	35	35	8	142	62	0	0	230	562	562
Reimbursement	4	5	27	4	24	24	12	4	21	8	8	97	238	238
Investment Income	29	(3)	4	12	(23)	(23)	43	2	6	33	(4)	3	79	79
Other transactions	56	22	75	39	35	34	48	23	70	20	12	166	600	600
Total Miscellaneous Receipts	161	81	176	95	109	108	179	224	202	99	49	546	2,029	2,029
PIT in excess of Revenue Bond Debt Service	1,114	160	737	417	431	718	210	5	539	1,405	295	469	6,500	6,500
Sales Tax in Excess of LGAC Debt Service	174	57	392	201	113	281	187	188	263	221	4	214	2,295	2,295
Real Estate Taxes in Excess of CW/CA Debt Service	108	60	15	66	99	66	65	50	71	48	25	42	715	715
All Other	0	76	63	7	6	12	9	5	11	14	5	155	363	363
Total Transfers from Other Funds	1,396	353	1,207	691	649	1,077	471	248	884	1,688	329	880	9,873	9,873
TOTAL RECEIPTS	5,832	1,895	5,512	2,928	3,069	5,175	2,157	1,753	4,485	6,806	2,779	4,815	47,206	47,206
DISBURSEMENTS:														
School Aid	168	1,917	1,253	53	351	1,205	431	463	1,104	284	583	5,687	13,499	13,499
Higher Education	20	16	165	211	258	47	385	34	216	36	39	363	1,790	1,790
All Other Education	40	213	115	166	64	45	46	88	193	223	99	169	1,461	1,461
Medicaid	798	633	1,155	466	864	494	447	875	352	645	774	1,131	8,634	8,634
Public Health	110	14	43	29	40	16	55	(5)	20	69	17	105	513	513
Mental Hygiene	54	99	56	117	66	145	119	76	113	198	185	217	1,445	1,445
Children and Families	4	134	66	109	92	173	64	67	176	72	73	243	1,273	1,273
Temporary & Disability Assistance	114	138	74	80	150	10	156	149	(4)	143	118	123	1,251	1,251
Transportation	0	6	9	45	14	0	0	14	7	0	7	47	149	149
All Other	14	25	344	47	101	138	11	94	399	(24)	(78)	201	1,272	1,272
Total Local Assistance Grants	1,322	3,195	3,280	1,323	2,000	2,273	1,714	1,855	2,576	1,646	1,817	8,286	31,287	31,287
Personal Service	562	520	687	556	476	690	433	621	368	349	229	214	5,705	5,705
Non-Personal Service	174	223	180	160	214	174	200	195	199	219	204	313	2,455	2,455
Total State Operations	736	743	867	716	690	864	633	816	567	568	433	527	8,160	8,160
General State Charges	405	186	269	1,212	213	379	249	189	237	276	203	157	3,975	3,975
Debt Service	207	105	197	39	30	313	50	158	389	16	32	174	1,710	1,710
Capital Projects	15	30	44	16	42	33	46	54	30	(14)	30	(24)	286	286
Other Purposes	109	32	36	26	27	60	33	25	132	22	32	543	1,077	1,077
Total Transfers to Other Funds	331	167	277	81	99	406	129	237	535	24	94	693	3,073	3,073
TOTAL DISBURSEMENTS	2,794	4,291	4,693	3,332	3,002	3,922	2,725	3,097	3,915	2,514	2,547	9,663	46,495	46,495
Excess/(Deficiency) of Receipts over Disbursements	3,038	(2,396)	819	(404)	67	1,253	(568)	(1,344)	570	4,292	232	(4,848)	711	711
CLOSING BALANCE	5,584	3,188	4,007	3,603	3,670	4,923	4,355	3,011	3,581	7,873	8,105	3,257	3,257	3,257

FINANCIAL PLAN

**CASHFLOW
GENERAL FUND
2006-2007**
(dollars in millions)

	2006		2007		2007		2007		2007		2007		Total
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Projected	February Projected	March Projected	
OPENING BALANCE	3,257	7,517	3,730	4,485	4,957	3,944	4,734	4,340	2,189	2,368	7,768	7,240	3,257
RECEIPTS:													
Personal Income Tax	4,170	689	2,393	1,340	1,537	1,943	835	198	1,502	5,067	1,460	1,694	22,828
User Taxes and Fees	600	597	843	653	607	852	617	888	888	720	550	770	8,305
Business Taxes	325	83	1,002	120	76	1,091	576	144	1,102	68	57	1,383	6,027
Other Taxes	104	80	112	119	70	61	107	82	179	55	54	54	1,077
Total Taxes	5,199	1,449	4,350	2,232	2,290	3,947	2,135	1,032	3,671	5,910	2,121	3,901	38,237
Licenses, fees, etc.	42	63	52	38	71	72	102	26	39	50	52	78	685
Abandoned Property	38	0	30	20	5	45	13	149	20	29	31	319	699
Reimbursement	3	8	22	5	15	25	9	11	27	8	8	29	171
Investment income	52	(6)	12	24	(3)	14	37	21	23	25	5	8	212
Other transactions	32	56	163	117	22	31	15	27	34	14	14	460	898
Total Miscellaneous Receipts	167	121	279	117	110	187	176	234	143	126	111	894	2,665
Federal Grants	0	0	111	0	(1)	0	15	0	10	1	1	43	180
PIT in excess of Revenue Bond Debt Service	1,388	199	803	445	386	673	228	(68)	514	1,689	122	716	7,095
Sales Tax in Excess of LGAC Debt Service	163	53	385	187	187	189	183	180	276	212	2	163	2,180
Real Estate Taxes in Excess of CW/CA Debt Service	92	72	57	53	64	0	123	31	91	32	34	33	682
All Other	1	0	63	70	9	10	9	1	11	65	0	203	402
Total Transfers from Other Funds	1,644	324	1,308	715	646	872	543	144	892	1,998	158	1,115	10,359
TOTAL RECEIPTS	7,010	1,894	6,048	3,064	3,045	5,006	2,869	1,410	4,716	8,035	2,391	5,953	51,441
DISBURSEMENTS:													
School Aid	135	1,945	1,567	128	393	1,302	474	691	1,219	525	552	5,645	14,576
Higher Education	7	18	107	149	474	45	365	23	217	44	310	515	2,264
All Other Education	21	301	123	82	105	173	45	62	19	205	371	1,682	9,019
Medicaid	916	1,196	825	657	1,146	538	413	909	686	437	555	741	9,019
Public Health	111	51	15	51	13	30	45	39	22	69	38	111	595
Mental Hygiene	56	69	67	122	68	195	101	65	179	198	166	286	1,572
Children and Families	2	123	50	92	183	99	70	70	179	71	81	335	1,355
Temporary & Disability Assistance	80	203	59	75	142	173	30	161	175	81	125	(23)	1,281
Transportation	1	0	14	0	14	1	0	15	8	0	6	2	61
All Other	0	55	342	62	50	224	74	63	496	39	52	367	1,824
Total Local Assistance Grants	1,329	3,961	3,169	1,418	2,588	2,780	1,607	2,098	3,200	1,669	2,060	8,350	34,229
Personal Service	595	766	531	587	856	561	592	754	428	376	272	464	6,782
Non-Personal Service	177	234	239	183	233	195	204	146	194	185	226	406	2,622
Total State Operations	772	1,000	770	770	1,089	756	796	900	622	561	498	870	9,404
General State Charges	296	443	1,193	228	230	273	428	255	275	322	216	192	4,351
Debt Service	205	122	186	60	48	316	42	167	387	7	25	198	1,763
Capital Projects	26	124	(64)	37	56	17	109	52	13	54	58	(266)	216
Other Purposes	122	31	39	79	47	74	281	89	40	22	62	278	1,164
Total Transfers to Other Funds	353	277	161	176	151	407	432	308	440	83	145	210	3,143
TOTAL DISBURSEMENTS	2,750	5,681	5,293	2,592	4,058	4,216	3,263	3,561	4,537	2,635	2,919	9,622	51,127
Excess/(Deficiency) of Receipts over Disbursements	4,260	(3,787)	755	472	(1,013)	790	(394)	(2,151)	179	5,400	(528)	(3,669)	314
CLOSING BALANCE	7,517	3,730	4,485	4,957	3,944	4,734	4,340	2,189	2,368	7,768	7,240	3,571	3,571

CASHFLOW
GENERAL FUND
2007-2008
(dollars in millions)

	2007		2008											
	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	
OPENING BALANCE	3,571	6,508	2,648	3,277	3,703	3,473	4,729	3,781	2,449	1,584	6,724	6,453	3,571	
RECEIPTS:														
Personal Income Tax	3,879	638	2,424	1,486	1,616	2,333	635	59	379	5,265	1,724	1,820	22,258	
User Taxes and Fees	621	874	663	663	630	880	647	638	922	756	581	800	8,633	
Business Taxes	236	23	1,170	165	133	1,210	166	64	1,183	156	134	1,693	6,333	
Other Taxes	88	88	88	88	89	91	88	88	88	88	88	88	1,060	
Total Taxes	4,824	1,370	4,556	2,402	2,468	4,514	1,536	849	2,572	6,265	2,527	4,401	38,284	
Licenses, fees, etc.	66	62	60	141	58	71	59	56	61	56	66	90	846	
Abandoned Property	12	20	35	15	16	48	23	140	55	23	27	221	635	
Reimbursement	21	14	25	18	21	21	8	8	22	4	5	35	199	
Investment income	13	12	12	12	13	12	12	13	12	12	13	13	149	
Other transactions	5	24	133	15	15	38	21	21	39	21	21	669	1,022	
Total Miscellaneous Receipts	117	132	265	201	120	190	123	238	189	116	132	1,028	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	486	390	935	569	206	779	1,654	139	799	8,300	
Sales Tax in Excess of LGAC Debt Service	180	15	439	196	188	199	193	190	286	230	2	159	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	1,923	184	1,083	11,472	
TOTAL RECEIPTS	6,478	1,734	6,344	3,341	3,212	5,911	2,470	1,539	3,964	8,305	2,844	6,524	52,666	
DISBURSEMENTS:														
School Aid	146	2,192	1,431	76	383	1,574	601	600	1,241	284	846	6,505	15,879	
Higher Education	18	11	244	209	226	87	407	23	192	55	295	593	2,360	
All Other Education	95	103	90	194	99	118	122	89	122	179	113	291	1,615	
Medicaid	1,081	1,284	1,025	682	990	646	551	446	670	706	463	873	9,417	
Public Health	108	52	18	57	22	37	51	47	45	110	27	123	697	
Mental Hygiene	71	76	71	116	61	177	131	76	177	227	146	517	1,846	
Children and Families	90	90	85	220	90	90	90	90	222	74	74	309	1,524	
Temporary & Disability Assistance	157	159	250	(43)	161	164	(43)	158	155	157	122	0	1,397	
Transportation	0	0	11	0	14	0	0	0	17	0	8	0	105	
All Other	20	43	144	33	40	319	(3)	41	363	50	70	439	1,559	
Total Local Assistance Grants	1,786	4,021	3,403	1,544	2,086	3,212	1,907	1,587	3,197	1,842	2,164	9,650	36,399	
Personal Service	731	821	639	633	783	520	692	564	418	573	294	19	6,687	
Non-Personal Service	217	263	244	230	235	235	258	214	226	225	238	329	2,914	
Total State Operations	948	1,084	883	863	1,018	755	950	778	644	798	532	348	9,601	
General State Charges	452	291	1,154	386	225	253	456	259	266	399	224	207	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	25	32	85	24	66	93	25	24	123	683	
Total Transfers to Other Funds	355	198	275	122	113	435	105	247	722	126	195	(203)	2,690	
TOTAL DISBURSEMENTS	3,541	5,594	5,715	2,915	3,442	4,655	3,418	2,871	4,829	3,165	3,115	10,002	53,262	
Excess/(Deficiency) of Receipts over Disbursements	2,937	(3,860)	629	426	(230)	1,256	(948)	(1,332)	(865)	5,140	(271)	(3,478)	(596)	
CLOSING BALANCE	6,508	2,648	3,277	3,703	3,473	4,729	3,781	2,449	1,584	6,724	6,453	2,975	2,975	

FINANCIAL PLAN

**CASHFLOW
GENERAL FUND
2008-2009**
(dollars in millions)

	2008		2009		2009		2009		2009		2009		2009	
	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	
RECEIPTS:														
Personal Income Tax	4,394	646	2,359	1,624	1,712	2,476	649	(374)	480	5,465	2,129	1,958	23,518	
User Taxes and Fees	643	641	904	681	647	910	667	658	957	783	598	826	8,915	
Business Taxes	251	24	1,217	174	140	1,255	176	67	1,227	146	142	1,766	6,604	
Other Taxes	99	99	99	99	100	101	98	98	98	98	98	99	1,186	
Total Taxes	5,387	1,410	4,579	2,578	2,599	4,742	1,590	449	2,762	6,511	2,967	4,649	40,223	
Licenses, fees, etc.	71	67	68	72	65	78	65	62	68	62	71	95	844	
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	2	33	170	
Investment income	13	12	12	12	12	12	13	13	12	13	13	13	150	
Other transactions	4	23	34	14	14	33	13	13	34	14	14	439	649	
Total Miscellaneous Receipts	116	123	165	127	120	180	123	254	179	113	126	787	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	1,770	70	871	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	2,062	114	1,133	11,842	
TOTAL RECEIPTS	7,220	1,747	6,279	3,494	3,336	6,198	2,577	963	4,257	8,677	3,208	6,581	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	545	2,422	
All Other Education	90	104	100	191	141	149	123	67	86	201	136	257	1,645	
Medicaid	1,398	1,112	1,101	1,091	914	808	734	733	1,014	671	636	1,094	11,306	
Public Health	107	54	20	60	26	41	53	52	52	117	30	131	744	
Mental Hygiene	71	76	76	116	86	197	116	76	192	227	151	680	2,064	
Children and Families	87	87	87	227	87	87	87	87	229	71	71	440	1,647	
Temporary & Disability Assistance	158	160	250	30	162	167	30	159	166	168	121	(133)	1,428	
Transportation	0	11	45	0	14	0	0	17	10	0	8	0	105	
All Other	15	32	130	40	42	313	2	52	385	55	69	488	1,603	
Total Local Assistance Grants	2,183	4,017	3,713	1,947	2,083	3,513	2,184	1,960	3,570	1,668	2,661	10,125	39,624	
Personal Service	923	655	657	729	649	532	768	566	413	507	318	190	6,907	
Non-Personal Service	242	287	239	240	247	239	240	240	248	248	248	314	3,070	
Total State Operations	1,165	942	896	979	896	771	1,031	806	667	754	566	504	9,977	
General State Charges	481	316	1,209	419	249	275	486	287	276	433	247	284	4,962	
Debt Service	211	141	213	44	38	290	32	138	398	4	24	186	1,719	
Capital Projects	37	40	35	50	42	58	82	67	117	22	44	(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	4,248	5,497	6,121	3,513	3,344	4,982	3,840	3,324	5,100	2,887	3,567	10,973	57,396	
Excess/(Deficiency) of Receipts over Disbursements	2,972	(3,750)	158	(19)	(8)	1,216	(1,263)	(2,361)	(843)	5,790	(359)	(4,392)	(2,859)	

FINANCIAL PLAN

CASH FLOW
GENERAL FUND
APRIL 1 THROUGH DECEMBER 31, 2006
(millions of dollars)

	<u>Mid-Year 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	15,019	14,605	(414)
User taxes and fees	6,168	6,264	96
Business taxes	4,260	4,519	259
Other taxes	755	917	162
Total Taxes	<u>26,202</u>	<u>26,305</u>	<u>103</u>
Licenses, fees, etc.	537	505	(32)
Abandoned Property	459	320	(139)
Reimbursement	119	125	6
Investment income	107	174	67
Other transactions	584	410	(174)
Total Miscellaneous receipts	<u>1,806</u>	<u>1,534</u>	<u>(272)</u>
Federal grants	153	136	(17)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	4,692	4,570	(122)
Sales tax in excess of LGAC debt service	1,778	1,803	25
Real estate taxes in excess of CW/CA debt service	461	582	121
All other	139	135	(4)
Total Transfers	<u>7,070</u>	<u>7,090</u>	<u>20</u>
Total receipts	<u>35,231</u>	<u>35,065</u>	<u>(166)</u>
Disbursements:			
School Aid	7,853	7,889	36
Higher Education	1,439	1,395	(44)
All Other Education	1,111	932	(179)
Medicaid	7,481	7,286	(195)
Public Health	380	377	(3)
Mental Hygiene	876	922	46
Children and Families	912	868	(44)
Temporary & Disability Assistance	1,108	1,098	(10)
Transportation	53	53	0
All Other	1,389	1,330	(59)
Total Local Assistance Grants	<u>22,602</u>	<u>22,150</u>	<u>(452)</u>
State operations:			
Personal Service	5,621	5,670	49
Non-Personal Service	1,879	1,805	(74)
Total State Operation	<u>7,500</u>	<u>7,475</u>	<u>(25)</u>
General State charges	3,603	3,621	18
Transfers to other funds:			
Debt service	1,547	1,535	(12)
Capital projects	400	365	(35)
Other purposes	814	808	(6)
Total Transfers to Other Funds	<u>2,761</u>	<u>2,708</u>	<u>(53)</u>
Total disbursements	<u>36,466</u>	<u>35,954</u>	<u>(512)</u>
Change in fund balance	<u>(1,235)</u>	<u>(889)</u>	<u>346</u>
Closing fund balance	<u>2,022</u>	<u>2,368</u>	<u>346</u>

FINANCIAL PLAN

CASH FLOW
GENERAL FUND
APRIL 1 THROUGH DECEMBER 31, 2006
(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	14,990	14,605	(385)
User taxes and fees	6,190	6,264	74
Business taxes	3,888	4,519	631
Other taxes	727	917	190
Total Taxes	<u>25,795</u>	<u>26,305</u>	<u>510</u>
Licenses, fees, etc.	507	505	(2)
Abandoned Property	461	320	(141)
Reimbursement	124	125	1
Investment income	94	174	80
Other transactions	394	410	16
Total Miscellaneous receipts	<u>1,580</u>	<u>1,534</u>	<u>(46)</u>
Federal grants	158	136	(22)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	4,680	4,570	(110)
Sales tax in excess of LGAC debt service	1,795	1,803	8
Real estate taxes in excess of CW/CA debt service	481	582	101
All other	197	135	(62)
Total Transfers	<u>7,153</u>	<u>7,090</u>	<u>(63)</u>
Total receipts	<u>34,686</u>	<u>35,065</u>	<u>379</u>
Disbursements:			
School Aid	7,554	7,889	335
Higher Education	1,260	1,395	135
All Other Education	1,046	932	(114)
Medicaid	7,232	7,286	54
Public Health	375	377	2
Mental Hygiene	800	922	122
Children and Families	843	868	25
Temporary & Disability Assistance	972	1,098	126
Transportation	52	53	1
All Other	1,418	1,330	(88)
Total Local Assistance Grants	<u>21,552</u>	<u>22,150</u>	<u>598</u>
State operations:			
Personal Service	5,676	5,670	(6)
Non-Personal Service	1,924	1,805	(119)
Total State Operation	<u>7,600</u>	<u>7,475</u>	<u>(125)</u>
General State charges	3,577	3,621	44
Transfers to other funds:			
Debt service	1,571	1,535	(36)
Capital projects	381	365	(16)
Other purposes	572	808	236
Total Transfers to Other Funds	<u>2,524</u>	<u>2,708</u>	<u>184</u>
Total disbursements	<u>35,253</u>	<u>35,954</u>	<u>701</u>
Change in fund balance	<u>(567)</u>	<u>(889)</u>	<u>(322)</u>
Closing fund balance	<u>2,690</u>	<u>2,368</u>	<u>(322)</u>

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

	2005 Actual Results	2006 Actual Results	Change
Opening fund balance	<u>2,546</u>	<u>3,257</u>	<u>711</u>
Receipts:			
Taxes:			
Personal income tax	13,755	14,605	850
User taxes and fees	6,557	6,264	(293)
Business taxes	3,476	4,519	1,043
Other taxes	708	917	209
Total Taxes	<u>24,496</u>	<u>26,305</u>	<u>1,809</u>
Licenses, fees, etc.	429	505	76
Abandoned Property	332	320	(12)
Reimbursement	125	125	0
Investment income	47	174	127
Other transactions	402	410	8
Total Miscellaneous receipts	<u>1,335</u>	<u>1,534</u>	<u>199</u>
Federal grants	0	136	136
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	4,331	4,570	239
Sales tax in excess of LGAC debt service	1,856	1,803	(53)
Real estate taxes in excess of CW/CA debt service	600	582	(18)
All other	189	135	(54)
Total Transfers	<u>6,976</u>	<u>7,090</u>	<u>114</u>
Total receipts	<u>32,807</u>	<u>35,065</u>	<u>2,258</u>
Disbursements:			
School Aid	6,945	7,889	944
Higher Education	1,352	1,395	43
All Other Education	970	932	(38)
Medicaid	6,193	7,286	1,093
Public Health	322	377	55
Mental Hygiene	845	922	77
Children and Families	885	868	(17)
Temporary & Disability Assistance	867	1,098	231
Transportation	95	53	(42)
All Other	1,063	1,330	267
Total Local Assistance Grants	<u>19,537</u>	<u>22,150</u>	<u>2,613</u>
State operations:			
Personal Service	4,914	5,670	756
Non-Personal Service	1,720	1,805	85
Total State Operation	<u>6,634</u>	<u>7,475</u>	<u>841</u>
General State charges	3,340	3,621	281
Transfers to other funds:			
Debt service	1,488	1,535	47
Capital projects	293	365	72
Other purposes	480	808	328
Total Transfers to Other Funds	<u>2,261</u>	<u>2,708</u>	<u>447</u>
Total disbursements	<u>31,772</u>	<u>35,954</u>	<u>4,182</u>
Change in fund balance	<u>1,035</u>	<u>(889)</u>	<u>(1,924)</u>
Closing fund balance	<u>3,581</u>	<u>2,368</u>	<u>(1,213)</u>

FINANCIAL PLAN

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

	2006		2007		2007		2007		March Projected	Total			
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals			December Actuals	January Projected	February Projected
OPENING BALANCE	4,194	4,902	4,711	5,245	5,233	5,173	4,479	4,212	4,164	4,276	3,857	3,538	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	132	115	81	1,616
Business Taxes	89	54	199	60	61	214	138	72	195	65	42	278	1,467
Total Taxes	268	182	364	183	203	1,133	1,294	1,352	1,431	197	157	315	7,079
HCRA	198	302	276	263	270	242	267	286	769	194	181	663	3,911
State University Income	255	144	171	164	259	382	266	184	169	200	300	137	2,631
Lottery	208	235	183	175	214	181	184	235	199	247	215	208	2,484
Medicaid	35	37	38	37	37	239	56	53	57	40	40	90	759
Other receipts	163	210	293	301	257	301	387	160	274	169	184	160	2,859
Total Miscellaneous Receipts	859	928	961	940	1,037	1,345	1,160	918	1,468	850	920	1,258	12,644
Federal Grants	2,023	2,646	3,232	2,260	2,997	2,724	2,320	2,944	2,778	3,674	3,096	3,550	34,244
TOTAL RECEIPTS	3,150	3,756	4,557	3,383	4,237	5,202	4,774	5,214	5,677	4,721	4,173	5,123	53,967
DISBURSEMENTS:													
School Aid	276	483	397	194	75	1,902	153	285	426	274	366	561	5,392
STAR	0	0	0	0	0	591	1,109	866	1,067	364	0	(1)	3,996
Medicaid	1,289	1,904	1,884	1,668	2,362	1,997	1,878	2,112	1,805	2,559	1,802	2,093	23,353
Public Health	97	278	262	300	506	201	275	235	260	328	401	190	3,333
Mental Hygiene	16	171	163	154	182	150	228	219	31	31	31	49	1,425
Children and Families	3	143	40	13	85	135	(3)	38	100	90	350	157	1,151
Temporary & Disability Assistance	41	151	367	162	273	174	264	246	399	229	224	672	3,202
Transportation	76	51	260	233	263	88	48	354	649	72	125	100	2,319
All Other	134	93	120	213	(7)	89	202	147	124	254	254	284	1,877
Total Local Assistance Grants	1,932	3,274	3,493	2,937	3,739	5,327	4,154	4,502	4,861	4,201	3,553	4,075	46,048
Personal Service	249	355	310	270	307	326	398	429	492	517	630	722	5,005
Non-Personal Service	241	231	305	218	192	297	285	331	265	281	276	451	3,373
Total State Operations	490	586	615	488	499	623	683	760	757	798	906	1,173	8,378
General State Charges	70	67	63	50	88	65	47	86	63	70	70	82	821
Capital Projects	1	5	6	4	3	3	4	3	12	0	0	(33)	8
TOTAL DISBURSEMENTS	2,493	3,932	4,177	3,479	4,329	6,018	4,888	5,351	5,693	5,069	4,529	5,297	55,255
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	245	275	408	202	390	312	97	337	361	268	311	500	3,706
Transfers to other funds	(194)	(290)	(254)	(118)	(358)	(190)	(250)	(248)	(233)	(339)	(274)	(451)	(3,199)
Net other financing sources (uses)	51	(15)	154	84	32	122	(153)	89	128	(71)	37	49	507
Excess/(Deficiency) of Receipts over Disbursements	708	(191)	534	(12)	(60)	(694)	(267)	(48)	112	(419)	(319)	(125)	(781)
CLOSING BALANCE	4,902	4,711	5,245	5,233	5,173	4,479	4,212	4,164	4,276	3,857	3,538	3,413	3,413

**CASHFLOW
CAPITAL PROJECTS 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	Projected	Projected	Projected	Projected	
OPENING BALANCE	(604)	(529)	(645)	(593)	(403)	(518)	(677)	(828)	(741)	(769)	(793)	(899)	(604)	
RECEIPTS:														
Taxes	134	150	192	143	184	171	161	144	182	193	186	201	2,041	
Miscellaneous Receipts	130	67	232	289	52	63	62	298	108	129	65	1,070	2,565	
Federal Grants	104	87	148	149	161	156	128	177	134	176	141	199	1,760	
Total Receipts	368	304	572	581	397	390	351	619	424	498	392	1,470	6,366	
DISBURSEMENTS:														
Grants to local Governments	38	32	28	29	54	43	66	72	34	54	53	468	971	
Capital Projects	237	454	387	360	477	380	499	466	387	444	441	482	5,014	
Total Disbursements	275	486	415	389	531	423	565	538	421	498	494	950	5,985	
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)	(49)	(29)	(213)	(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)	(24)	(4)	(113)	(269)	
CHANGE IN FUND BALANCE	75	(116)	52	190	(115)	(159)	(151)	87	(28)	(24)	(106)	407	112	
CLOSING FUND BALANCE	(529)	(645)	(593)	(403)	(518)	(677)	(828)	(741)	(769)	(793)	(899)	(492)	(492)	

FINANCIAL PLAN

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

	2006		2007		2007		2007		2007		2007		2007		2007		2007		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Total	
OPENING BALANCE	221	367	611	277	248	329	299	513	712	453	479	840	840	840	840	840	840	221	
RECEIPTS:																			
Taxes	1,668	493	1,126	700	768	991	533	291	879	1,951	700	852	852	852	852	852	852	10,952	
Miscellaneous Receipts	76	47	64	36	82	77	66	78	55	28	28	27	27	27	27	27	27	664	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Receipts	<u>1,744</u>	<u>540</u>	<u>1,190</u>	<u>736</u>	<u>850</u>	<u>1,068</u>	<u>599</u>	<u>369</u>	<u>934</u>	<u>1,979</u>	<u>728</u>	<u>879</u>	<u>879</u>	<u>879</u>	<u>879</u>	<u>879</u>	<u>879</u>	<u>11,616</u>	
DISBURSEMENTS:																			
State Operations	0	2	4	13	3	4	0	2	8	0	4	22	22	22	22	22	22	62	
Debt Service	268	185	321	113	216	630	360	235	633	61	244	984	984	984	984	984	984	4,250	
Total Disbursements	<u>268</u>	<u>187</u>	<u>325</u>	<u>126</u>	<u>219</u>	<u>634</u>	<u>360</u>	<u>237</u>	<u>641</u>	<u>61</u>	<u>248</u>	<u>1,006</u>	<u>1,006</u>	<u>1,006</u>	<u>1,006</u>	<u>1,006</u>	<u>1,006</u>	<u>4,312</u>	
OTHER FINANCING SOURCES (uses):																			
Transfers from other funds	457	457	431	194	435	636	583	471	667	295	293	714	714	714	714	714	714	5,633	
Transfers to other funds	(1,787)	(566)	(1,630)	(833)	(985)	(1,100)	(608)	(404)	(1,219)	(2,187)	(412)	(1,161)	(1,161)	(1,161)	(1,161)	(1,161)	(1,161)	(12,892)	
Net other financing sources (uses)	<u>(1,330)</u>	<u>(109)</u>	<u>(1,199)</u>	<u>(639)</u>	<u>(550)</u>	<u>(464)</u>	<u>(25)</u>	<u>67</u>	<u>(552)</u>	<u>(1,892)</u>	<u>(119)</u>	<u>(447)</u>	<u>(447)</u>	<u>(447)</u>	<u>(447)</u>	<u>(447)</u>	<u>(447)</u>	<u>(7,259)</u>	
CHANGE IN FUND BALANCE	146	244	(334)	(29)	81	(30)	214	199	(259)	26	361	(574)	(574)	(574)	(574)	(574)	(574)	45	
CLOSING FUND BALANCE	367	611	277	248	329	299	513	712	453	479	840	266	266	266	266	266	266	266	

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

	2007	April	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	Projected
OPENING BALANCE	3,413	3,869	3,703	4,356	4,270	4,499	3,031	2,365	1,751	1,158	2,795	2,855	3,413		
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	143	126	86	1,713		
Business Taxes	61	45	226	62	59	236	56	48	226	70	54	301	1,444		
Total Taxes	251	183	624	194	210	746	1,277	1,495	2,345	213	180	387	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	238	238	238	238	238	238	238	238	238	238	234	238	2,852		
Total Miscellaneous Receipts	1,051	971	944	935	1,068	1,221	1,127	1,011	990	1,552	1,111	956	12,937		
Federal Grants	2,083	2,724	3,328	2,327	3,086	2,805	2,389	3,031	2,860	3,783	3,187	3,653	35,256		
TOTAL RECEIPTS	3,385	3,878	4,896	3,456	4,364	4,772	4,793	5,537	6,195	5,548	4,478	4,996	56,298		
DISBURSEMENTS:															
School Aid	335	654	260	90	195	2,099	300	225	213	300	342	538	5,551		
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	1,705	2,264	1,990	2,110	2,435	2,025	1,863	1,792	2,381	23,527		
Public Health	244	267	281	363	272	239	265	267	294	289	389	363	3,553		
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	350	146	1,161		
Temporary & Disability Assistance	197	235	206	331	210	210	315	265	275	225	225	507	3,221		
Transportation	64	184	183	189	222	190	188	435	840	68	131	121	2,815		
All Other	165	165	165	165	165	165	165	165	165	165	165	157	1,972		
Total Local Assistance Grants	2,452	3,411	3,481	3,026	3,600	5,555	4,648	5,397	5,897	3,036	3,430	4,249	48,182		
Personal Service	280	353	293	284	293	389	502	399	539	534	658	767	5,291		
Non-Personal Service	252	252	324	225	205	317	305	352	280	289	278	597	3,676		
Total State Operations	532	605	617	509	498	706	807	751	819	823	936	1,364	8,967		
General State Charges	73	70	66	53	91	68	50	89	66	73	73	89	861		
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4		
TOTAL DISBURSEMENTS	3,057	4,086	4,165	3,588	4,189	6,330	5,505	6,237	6,783	3,932	4,439	5,703	58,014		
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	456	(166)	653	(86)	229	(1,468)	(666)	(614)	(593)	1,637	60	(892)	(1,450)		
CLOSING BALANCE	3,869	3,703	4,356	4,270	4,499	3,031	2,365	1,751	1,158	2,795	2,855	3,413	1,963		

FINANCIAL PLAN

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

	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	2008	2008	Total	
	April	May	June	July	August	September	October	November	December	January	February	March	January	February	March	January	February	March	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
OPENING BALANCE	(492)	(589)	(733)	(533)	(656)	(759)	(560)	(685)	(791)	(633)	(695)	(804)	(633)	(695)	(804)	(633)	(695)	(804)	(633)	(695)	(804)	(492)
RECEIPTS:																						
Taxes	140	154	206	156	197	183	174	155	193	205	198	205	205	198	205	205	198	205	205	198	205	2,166
Miscellaneous Receipts	23	23	388	26	82	331	27	125	396	28	28	2,108	28	28	2,108	28	28	2,108	28	28	2,108	3,585
Federal Grants	160	120	140	160	160	180	180	199	180	200	160	157	200	160	157	200	160	157	200	160	157	1,996
Total Receipts	323	297	734	342	439	694	381	479	769	433	386	2,470	433	386	2,470	433	386	2,470	433	386	2,470	7,747
DISBURSEMENTS:																						
Grants to local Governments	46	48	54	54	62	64	64	58	67	57	57	333	57	57	333	57	57	333	57	57	333	964
Capital Projects	316	332	374	371	421	438	438	401	459	388	390	2,304	388	390	2,304	388	390	2,304	388	390	2,304	6,632
Total Disbursements	362	380	428	425	483	502	502	459	526	445	447	2,637	445	447	2,637	445	447	2,637	445	447	2,637	7,596
OTHER FINANCING SOURCES (uses):																						
Transfers from other funds	55	52	7	73	54	120	109	(13)	28	63	65	(148)	63	65	(148)	63	65	(148)	63	65	(148)	465
Transfers to other funds	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(113)	(948)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	403
Net other financing sources (uses)	(58)	(61)	(106)	(40)	(59)	7	(4)	(126)	(85)	(50)	(48)	550	(50)	(48)	550	(50)	(48)	550	(50)	(48)	550	(80)
CHANGE IN FUND BALANCE	(97)	(144)	200	(123)	(103)	199	(125)	(106)	158	(62)	(109)	383	(62)	(109)	383	(62)	(109)	383	(62)	(109)	383	71
CLOSING FUND BALANCE	(589)	(733)	(533)	(656)	(759)	(560)	(685)	(791)	(633)	(695)	(804)	(421)	(695)	(804)	(421)	(695)	(804)	(421)	(695)	(804)	(421)	(421)

**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	364	426	317	361	641	413	559	1,029	266
RECEIPTS:													
Taxes	1,554	472	1,208	744	783	1,235	814	709	1,129	2,037	805	916	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>800</u>	<u>839</u>	<u>1,291</u>	<u>870</u>	<u>765</u>	<u>1,185</u>	<u>2,093</u>	<u>861</u>	<u>971</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	756	5,628
Transfers to other funds	(1,793)	(489)	(1,620)	(984)	(879)	(1,440)	(1,057)	(702)	(1,371)	(2,181)	(441)	(1,265)	(14,222)
Net other financing sources (uses)	<u>(1,281)</u>	<u>(59)</u>	<u>(1,111)</u>	<u>(651)</u>	<u>(551)</u>	<u>(728)</u>	<u>(735)</u>	<u>(270)</u>	<u>(665)</u>	<u>(1,887)</u>	<u>(147)</u>	<u>(509)</u>	<u>(8,594)</u>
CHANGE IN FUND BALANCE	46	257	(240)	35	62	(109)	44	280	(228)	146	470	(731)	32
CLOSING FUND BALANCE	312	569	329	364	426	317	361	641	413	559	1,029	298	298

FINANCIAL PLAN

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

	2008	April	May	June	July	August	September	October	November	December	2009	January	February	March	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
OPENING BALANCE	1,963	2,645	2,900	3,681	3,512	3,620	2,583	2,002	1,487	1,001	2,086	2,215	1,963			
RECEIPTS:																
Personal Income Tax	0	0	398	0	0	381	1,199	1,465	2,158	0	0	0	5,601			
User Taxes and Fees	196	137	170	132	152	149	147	134	165	146	125	85	1,738			
Business Taxes	90	82	163	71	94	178	77	60	162	84	104	321	1,486			
Total Taxes	286	219	731	203	246	708	1,423	1,659	2,485	230	229	406	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	292	3,452			
Medical	34	34	36	37	37	70	70	70	52	52	52	52	596			
Other receipts	250	250	250	250	250	250	250	250	250	250	250	251	3,001			
Total Miscellaneous Receipts	1,126	982	1,042	1,012	1,094	1,808	1,213	1,048	1,104	1,108	1,149	1,375	14,063			
Federal Grants	2,185	2,858	3,491	2,441	3,238	2,943	2,506	3,180	3,001	3,969	3,345	3,836	36,993			
TOTAL RECEIPTS	3,599	4,059	5,264	3,656	4,578	5,459	5,142	5,887	6,590	5,307	4,723	5,617	59,881			
DISBURSEMENTS:																
School Aid	285	435	260	245	380	2,227	295	230	350	425	430	536	6,098			
STAR	0	0	398	0	0	381	1,199	1,465	2,157	0	0	0	5,600			
Medicaid	1,552	1,714	2,126	1,791	2,401	2,095	2,238	2,575	2,099	1,970	1,852	2,493	24,906			
Public Health	163	209	262	413	300	274	296	239	313	319	444	413	3,645			
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	350	164	1,184			
Temporary & Disability Assistance	197	232	204	329	230	210	315	265	275	225	225	513	3,220			
Transportation	65	184	182	190	214	189	189	431	790	70	134	109	2,747			
All Other	142	142	142	142	142	142	142	142	142	142	142	142	1,705			
Total Local Assistance Grants	2,427	3,232	3,780	3,276	3,929	5,800	4,905	5,640	6,252	3,277	3,613	4,421	50,552			
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	597	3,665			
Total State Operations	594	547	619	511	500	708	809	753	821	825	938	1,367	8,992			
General State Charges	75	72	68	55	93	70	52	91	68	75	75	86	880			
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4			
TOTAL DISBURSEMENTS	3,096	3,851	4,468	3,842	4,522	6,579	5,766	6,484	7,142	4,177	4,626	5,875	60,428			
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	681	255	781	(170)	109	(1,037)	(582)	(515)	(485)	1,085	129	(486)	(235)			
CLOSING BALANCE	2,644	2,900	3,681	3,511	3,621	2,583	2,001	1,487	1,002	2,086	2,215	1,729	1,728			

CASHFLOW
CAPITAL PROJECTS FUNDS

2008-2009

(dollars in millions)

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	Total	
	April	May	June	July	August	September	October	November	December	January	February	March		January	February	March		January	February	March	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
OPENING BALANCE	(421)	(527)	(682)	(481)	(611)	(725)	(506)	(635)	(760)	(601)	(670)	(789)	(421)	(601)	(670)	(789)		(601)	(670)	(789)	(421)	
RECEIPTS:																						
Taxes	142	156	209	158	199	187	176	158	196	209	200	210	2,200	209	200	210		209	200	210	2,200	
Miscellaneous Receipts	24	24	412	28	87	351	28	133	420	30	30	2,233	3,800	30	30	2,233		30	30	2,233	3,800	
Federal Grants	162	122	142	162	162	183	183	203	183	203	162	165	2,032	203	162	165		203	162	165	2,032	
Total Receipts	328	302	763	348	448	721	387	494	799	442	392	2,608	8,032	442	392	2,608		442	392	2,608	8,032	
DISBURSEMENTS:																						
Grants to local Governments	47	49	55	55	63	65	65	59	68	58	58	343	985	58	58	343		58	58	343	985	
Capital Projects	334	351	395	392	445	463	463	423	485	410	412	2,428	7,001	410	412	2,428		410	412	2,428	7,001	
Total Disbursements	381	400	450	447	508	528	528	482	553	468	470	2,771	7,986	468	470	2,771		468	470	2,771	7,986	
OTHER FINANCING SOURCES (uses):																						
Transfers from other funds	68	64	9	90	67	147	133	(16)	34	78	80	(182)	572	78	80	(182)		78	80	(182)	572	
Transfers to other funds	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	312	(1,019)	(121)	(121)	312		(121)	(121)	312	(1,019)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545	0	0	545		0	0	545	545	
Net other financing sources (uses)	(53)	(57)	(112)	(31)	(54)	26	12	(137)	(87)	(43)	(41)	675	98	(43)	(41)	675		(43)	(41)	675	98	
CHANGE IN FUND BALANCE	(106)	(155)	201	(130)	(114)	219	(129)	(125)	159	(69)	(119)	512	144	(69)	(119)	512		(69)	(119)	512	144	
CLOSING FUND BALANCE	(527)	(682)	(481)	(611)	(725)	(506)	(635)	(760)	(601)	(670)	(789)	(277)	(277)	(670)	(789)	(277)		(670)	(789)	(277)	(277)	

FINANCIAL PLAN

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

	2008		June		July		August		September		October		November		December		2009		March		Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	298	348	637	364	398	490	341	387	776	442	541	1,202	298								
RECEIPTS:																					
Taxes	1,733	481	1,252	797	821	1,296	868	623	1,240	2,113	947	969	13,140								
Miscellaneous Receipts	57	57	57	57	57	57	57	57	57	57	57	53	680								
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0								
Total Receipts	<u>1,790</u>	<u>538</u>	<u>1,309</u>	<u>854</u>	<u>878</u>	<u>1,353</u>	<u>925</u>	<u>680</u>	<u>1,297</u>	<u>2,170</u>	<u>1,004</u>	<u>1,022</u>	<u>13,820</u>								
DISBURSEMENTS:																					
State Operations	0	2	4	11	3	4	0	3	9	0	4	21	61								
Debt Service	287	214	422	111	249	712	99	217	845	68	269	1,328	4,821								
Total Disbursements	<u>287</u>	<u>216</u>	<u>426</u>	<u>122</u>	<u>252</u>	<u>716</u>	<u>99</u>	<u>220</u>	<u>854</u>	<u>68</u>	<u>273</u>	<u>1,349</u>	<u>4,882</u>								
OTHER FINANCING SOURCES (uses):																					
Transfers from other funds	520	437	516	345	339	720	333	440	706	304	302	782	5,744								
Transfers to other funds	(1,973)	(470)	(1,672)	(1,043)	(673)	(1,506)	(1,113)	(511)	(1,483)	(2,307)	(372)	(1,338)	(14,661)								
Net other financing sources (uses)	<u>(1,453)</u>	<u>(33)</u>	<u>(1,156)</u>	<u>(698)</u>	<u>(534)</u>	<u>(786)</u>	<u>(780)</u>	<u>(71)</u>	<u>(777)</u>	<u>(2,003)</u>	<u>(70)</u>	<u>(556)</u>	<u>(8,917)</u>								
CHANGE IN FUND BALANCE	50	289	(273)	34	92	(149)	46	389	(334)	99	661	(883)	21								
CLOSING FUND BALANCE	348	637	364	398	490	341	387	776	442	541	1,202	319	319								

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

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	46,901	61,737	44,050
Alcoholic Beverage Control	0	3	0
Banking Department	0	259	0
Consumer Protection Board	19	0	0
Economic Development, Department of	43,967	57,989	45,808
Empire State Development Corporation	45,829	73,433	74,409
Housing and Community Renewal, Division of	78,882	80,857	80,927
Insurance Department	0	3	100,000
Olympic Regional Development Authority	8,350	7,986	8,416
Public Service, Department of	0	0	8
Science, Technology and Academic Research, Office of Stem Cell and Innovation	42,794 0	48,507 0	33,146 8,500
Functional Total	266,742	330,774	395,264
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,278	4,587	5,327
Environmental Conservation, Department of	105,107	131,472	129,574
Parks, Recreation and Historic Preservation, Office of	129,630	145,915	147,365
Functional Total	239,015	281,974	282,266
TRANSPORTATION			
Motor Vehicles, Department of	74	46	52
Transportation, Department of	151,731	64,635	106,534
Functional Total	151,805	64,681	106,586
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	0
Aging, Office for the	79,281	104,022	116,520
Blind, Office for the	0	0	4,391
Children and Family Services, Office of	1,457,402	1,593,146	1,775,746
Health, Department of	9,179,836	9,776,558	10,291,309
<i>Medical Assistance</i>	8,290,981	8,689,920	8,975,836
<i>Medicaid Administration</i>	190,880	329,450	440,950
<i>All Other</i>	697,975	757,188	874,523
Human Rights, Division of	12,814	13,294	11,541
Labor, Department of	12,337	16,537	8,888
Medicaid Inspector General, Office of	0	18,382	34,719
Prevention of Domestic Violence, Office of	1,937	2,519	2,526
Temporary and Disability Assistance, Office of	1,347,042	1,344,691	1,463,708
<i>Welfare Assistance</i>	882,398	868,503	988,964
<i>Welfare Administration</i>	368,537	381,897	377,933
<i>All Other</i>	96,107	94,291	96,811
Welfare Inspector General, Office of	671	381	406
Workers' Compensation Board	0	82	66
Functional Total	12,091,338	12,869,612	13,709,820
MENTAL HEALTH			
Mental Health, Office of	1,358,449	1,576,707	1,688,452
Mental Retardation and Developmental Disabilities, Office of	869,016	928,110	1,029,736
Alcohol and Substance Abuse Services, Office of	301,412	338,296	388,745
Quality of Care for the Mentally Disabled, Commission on	3,922	4,485	5,335
Functional Total	2,532,799	2,847,598	3,112,268

FINANCIAL PLAN

CASH DISBURSEMENTS BY FUNCTION GENERAL FUND (thousands of dollars)

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,600	1,300
Correction, Commission of	2,510	2,607	2,629
Correctional Services, Department of	2,036,054	2,500,418	2,407,420
Crime Victims Board	3,655	4,274	4,450
Criminal Justice Services, Division of	99,919	140,586	119,379
Homeland Security	9,142	60,717	46,849
Investigation, Temporary State Commission of	3,403	3,654	2,231
Judicial Commissions	2,714	2,785	2,785
Military and Naval Affairs, Division of	50,747	123,837	78,463
Parole, Division of	190,969	196,577	189,545
Probation and Correctional Alternatives, Division of	72,036	73,708	74,649
State Police, Division of	454,215	472,315	447,013
Functional Total	2,929,936	3,583,078	3,376,713
EDUCATION			
Arts, Council on the	41,965	50,161	53,566
City University of New York	505,440	991,663	1,049,178
Education, Department of	15,004,267	16,300,314	17,559,098
<i>School Aid</i>	13,499,886	14,575,981	15,879,380
<i>Handicapped</i>	884,328	986,058	1,024,600
<i>All Other</i>	620,053	738,275	655,118
Higher Education Services Corporation	889,328	847,150	863,922
State University of New York	1,371,165	1,603,135	1,759,496
Functional Total	17,812,165	19,792,423	21,285,260
GENERAL GOVERNMENT			
Audit and Control, Department of	167,788	171,904	171,374
Budget, Division of the	27,970	33,327	34,258
Civil Service, Department of	25,391	22,437	20,745
Elections, State Board of	3,764	6,694	9,450
Employee Relations, Office of	3,553	3,768	3,940
Executive Chamber	13,937	18,452	20,320
General Services, Office of	146,645	155,047	141,279
Inspector General, Office of	4,446	4,783	6,823
Law, Department of	119,161	129,614	128,824
Lieutenant Governor, Office of the	348	509	1,378
Racing and Wagering Board, State	0	7	3
Real Property Services, Office of	13,645	22,713	20,722
Regulatory Reform, Governor's Office of	3,661	3,744	3,781
State Labor Relations Board	3,508	3,539	3,837
State, Department of	45,794	41,741	74,901
Tax Appeals, Division of	2,958	3,423	3,233
Taxation and Finance, Department of	312,337	322,792	302,030
Technology, Office for	20,789	18,034	26,396
TSC Lobbying	1,288	2,109	2,314
Veterans Affairs, Division of	12,610	13,992	14,235
Functional Total	929,593	978,629	989,843

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

	<u>2005-2006</u> Actuals	<u>2006-2007</u> Current	<u>2007-2008</u> Recommended
ALL OTHER CATEGORIES			
Legislature	210,051	212,913	219,308
Judiciary (excluding fringe benefits)	1,432,414	1,614,005	1,653,000
Local Government Assistance	1,018,896	1,176,882	912,963
Long-Term Debt Service	1,709,837	1,762,585	1,751,958
Capital Projects	285,524	215,965	254,727
General State Charges	3,975,168	4,351,465	4,572,050
Miscellaneous	909,435	1,043,996	640,053
Functional Total	<u>9,541,325</u>	<u>10,377,811</u>	<u>10,004,059</u>
TOTAL GENERAL FUND SPENDING	<u>46,494,718</u>	<u>51,126,580</u>	<u>53,262,079</u>

FINANCIAL PLAN

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	70,358	97,834	92,781
Alcoholic Beverage Control	10,286	12,079	12,448
Banking Department	56,278	59,792	60,010
Consumer Protection Board	2,622	3,003	3,055
Economic Development, Department of	440,361	289,666	592,121
Empire State Development Corporation	47,699	182,683	792,309
Energy Research and Development Authority	26,151	32,656	27,950
Housing and Community Renewal, Division of	190,584	201,397	220,969
Insurance Department	124,142	152,647	261,421
Olympic Regional Development Authority	8,550	13,886	8,816
Public Service, Department of	49,147	52,913	55,583
Science, Technology and Academic Research, Office of Stem Cell and Innovation	55,396 0	50,707 0	42,146 25,000
Functional Total	1,081,574	1,149,263	2,194,609
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,278	4,587	5,327
Environmental Conservation, Department of	630,945	755,064	779,517
Environmental Facilities Corporation	8,034	14,258	9,260
Parks, Recreation and Historic Preservation, Office of	242,196	290,237	258,381
Functional Total	885,453	1,064,146	1,052,485
TRANSPORTATION			
Motor Vehicles, Department of	226,411	259,546	275,083
Thruway Authority	1,671	1,787	1,734
Metropolitan Transportation Authority	38,078	38,050	93,700
Transportation, Department of	4,173,365	4,323,961	5,123,906
Functional Total	4,439,525	4,623,344	5,494,423
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	0
Aging, Office for the	80,092	107,073	119,271
Blind, Office for the	0	0	5,072
Children and Family Services, Office of	1,479,204	1,620,842	1,806,913
Health, Department of	14,860,729	16,198,893	16,652,744
<i>Medical Assistance</i>	11,522,379	12,295,757	12,451,879
<i>Medicaid Administration</i>	190,880	329,450	440,950
<i>All Other</i>	3,147,470	3,573,686	3,759,915
Human Rights, Division of	12,814	13,300	11,547
Labor, Department of	82,503	73,556	70,600
Medicaid Inspector General, Office of	1,049	23,426	39,803
Prevention of Domestic Violence, Office of	1,937	2,549	2,556

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

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	1,427,877	1,411,667	1,527,649
<i>Welfare Assistance</i>	882,398	868,503	988,964
<i>Welfare Administration</i>	368,537	381,897	377,933
<i>All Other</i>	176,942	161,267	160,752
Welfare Inspector General, Office of	671	381	406
Workers' Compensation Board	138,436	143,970	161,428
Functional Total	18,085,330	19,595,657	20,397,989
MENTAL HEALTH			
Mental Health, Office of	1,701,018	1,903,151	2,032,093
Mental Hygiene, Department of	8,138	8,645	7,800
Mental Retardation and Developmental Disabilities, Office of	975,887	1,112,825	1,245,831
Alcohol and Substance Abuse Services, Office of	337,291	385,841	446,042
Quality of Care for the Mentally Disabled, Commission on	4,088	4,860	5,711
Functional Total	3,026,422	3,415,322	3,737,477
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,600	1,300
Correction, Commission of	2,510	2,607	2,629
Correctional Services, Department of	2,285,760	2,742,119	2,679,356
Crime Victims Board	24,806	30,398	30,570
Criminal Justice Services, Division of	113,920	172,222	182,186
Homeland Security	15,852	72,899	53,241
Investigation, Temporary State Commission of	3,586	3,937	2,518
Judicial Commissions	2,714	2,785	2,785
Military and Naval Affairs, Division of	66,478	143,525	112,309
Parole, Division of	190,969	196,610	189,578
Probation and Correctional Alternatives, Division of	72,036	73,708	74,649
State Police, Division of	591,065	643,576	625,162
Functional Total	3,374,268	4,085,986	3,956,283
EDUCATION			
Arts, Council on the	42,165	50,861	54,266
City University of New York	797,286	1,331,463	1,489,678
Education, Department of	20,601,701	23,801,440	26,814,362
<i>School Aid (includes EXCEL)</i>	15,775,588	17,959,243	20,054,380
<i>STAR Property Tax Relief</i>	3,213,204	3,996,000	4,948,000
<i>Handicapped</i>	884,328	986,058	1,024,600
<i>All Other</i>	728,581	860,139	787,382
Higher Education Services Corporation	1,014,692	944,757	958,777
State University Construction Fund	10,013	12,077	12,493
State University of New York	4,915,291	5,385,082	5,866,324
Functional Total	27,381,148	31,525,680	35,195,900

FINANCIAL PLAN

CASH DISBURSEMENTS BY FUNCTION STATE FUNDS (thousands of dollars)

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
GENERAL GOVERNMENT			
Audit and Control, Department of	225,148	238,452	242,762
Budget, Division of the	37,423	70,039	97,395
Civil Service, Department of	26,391	24,036	22,295
Elections, State Board of	3,769	11,094	15,650
Employee Relations, Office of	3,579	3,843	4,000
Executive Chamber	13,937	18,452	20,320
General Services, Office of	254,335	253,252	226,920
Inspector General, Office of	5,336	6,369	6,908
Law, Department of	158,821	173,160	173,889
Lieutenant Governor, Office of the	348	509	1,378
Lottery, Division of	176,524	201,365	182,527
Racing and Wagering Board, State	13,093	19,140	19,489
Real Property Services, Office of	43,830	53,428	52,425
Regulatory Reform, Governor's Office of	3,661	3,744	3,781
State Labor Relations Board	3,508	3,776	4,077
State, Department of	101,751	119,734	117,256
Tax Appeals, Division of	2,958	3,423	3,233
Taxation and Finance, Department of	341,429	358,143	367,384
Technology, Office for	21,018	20,034	61,396
TSC Lobbying	1,572	2,663	2,314
Veterans Affairs, Division of	12,610	13,992	14,235
Functional Total	<u>1,451,041</u>	<u>1,598,648</u>	<u>1,639,634</u>
ALL OTHER CATEGORIES			
Legislature	210,051	213,863	220,258
Judiciary (excluding fringe benefits)	1,613,669	1,804,052	1,889,988
Local Government Assistance	1,018,896	1,176,882	912,963
Long-Term Debt Service	3,701,385	4,249,789	4,389,998
General State Charges	4,521,083	4,936,479	5,190,477
Miscellaneous	(49,444)	45,604	238,648
Capital GAAP Adjustments ⁽¹⁾	(1,017,218)	(1,712,193)	(2,703,817)
All Other Adjustments	0	(250,000)	(250,000)
Functional Total	<u>9,998,422</u>	<u>10,464,476</u>	<u>9,888,515</u>
TOTAL STATE FUNDS SPENDING	<u>69,723,183</u>	<u>77,522,522</u>	<u>83,557,315</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".

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

	2005-2006	2006-2007	2007-2008
	Actuals	Current	Recommended
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	85,309	113,402	108,749
Alcoholic Beverage Control	10,286	12,079	12,448
Banking Department	56,278	59,792	60,010
Consumer Protection Board	2,622	3,003	3,055
Economic Development, Department of	440,376	290,011	592,466
Empire State Development Corporation	47,699	182,683	792,309
Energy Research and Development Authority	26,151	33,356	27,950
Housing and Community Renewal, Division of	259,534	276,441	296,017
Insurance Department	124,142	152,647	261,421
Olympic Regional Development Authority	8,550	13,886	8,816
Public Service, Department of	50,453	54,214	56,884
Science, Technology and Academic Research, Office of	61,088	56,332	47,771
Stem Cell and Innovation	0	0	25,000
Functional Total	1,172,488	1,247,846	2,292,896
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	4,398	4,937	5,677
Environmental Conservation, Department of	816,046	898,955	924,131
Environmental Facilities Corporation	8,034	14,258	9,260
Parks, Recreation and Historic Preservation, Office of	248,329	295,535	263,698
Functional Total	1,076,807	1,213,685	1,202,766
TRANSPORTATION			
Motor Vehicles, Department of	238,186	274,206	289,792
Thruway Authority	1,671	1,787	1,734
Metropolitan Transportation Authority	38,078	38,050	93,700
Transportation, Department of	5,640,342	5,953,222	6,804,472
Functional Total	5,918,277	6,267,265	7,189,698
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	18	0	0
Aging, Office for the	185,516	210,606	222,804
Blind, Office for the	0	0	17,072
Children and Family Services, Office of	3,196,915	2,913,063	3,098,518
Health, Department of	35,205,297	37,155,467	38,251,249
<i>Medical Assistance</i>	30,209,572	31,680,313	32,135,208
<i>Medicaid Administration</i>	575,158	692,100	808,600
<i>All Other</i>	4,420,567	4,783,054	5,307,441
Human Rights, Division of	14,942	15,243	15,666
Labor, Department of	573,112	564,996	567,540
Medicaid Inspector General, Office of	1,049	47,901	81,256
Prevention of Domestic Violence, Office of	1,985	2,549	2,556

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	4,391,625	4,848,509	4,989,773
<i>Welfare Assistance</i>	2,979,052	3,444,868	3,588,964
<i>Welfare Administration</i>	368,537	381,897	377,933
<i>All Other</i>	1,044,036	1,021,744	1,022,876
Welfare Inspector General, Office of	1,004	1,181	1,295
Workers' Compensation Board	140,892	144,752	162,246
Functional Total	43,712,355	45,904,267	47,409,975
MENTAL HEALTH			
Mental Health, Office of	2,319,598	2,424,336	2,611,073
Mental Hygiene, Department of	9,370	8,645	7,800
Mental Retardation and Developmental Disabilities, Office of	2,953,803	3,153,740	3,352,231
Alcohol and Substance Abuse Services, Office of	484,831	531,928	592,136
Developmental Disabilities Planning Council	4,081	3,648	3,621
Quality of Care for the Mentally Disabled, Commission on	12,770	14,524	15,492
Functional Total	5,784,453	6,136,821	6,582,353
PUBLIC PROTECTION			
Capital Defenders Office	4,572	1,600	1,300
Correction, Commission of	2,515	2,607	2,629
Correctional Services, Department of	2,316,062	2,801,190	2,714,260
Crime Victims Board	55,565	62,016	62,209
Criminal Justice Services, Division of	193,336	327,773	242,866
Homeland Security	19,586	312,740	394,065
Investigation, Temporary State Commission of	3,586	3,937	2,518
Judicial Commissions	2,714	2,785	2,785
Military and Naval Affairs, Division of	209,562	371,633	344,429
Parole, Division of	193,231	196,610	189,578
Probation and Correctional Alternatives, Division of	72,254	73,708	74,649
State Police, Division of	598,904	647,552	629,280
Functional Total	3,671,887	4,804,151	4,660,568
EDUCATION			
Arts, Council on the	42,825	52,130	55,535
City University of New York	797,286	1,331,463	1,489,678
Education, Department of	24,252,348	27,521,101	30,587,313
<i>School Aid (includes EXCEL)</i>	18,549,341	20,749,243	22,877,380
<i>STAR Property Tax Relief</i>	3,213,204	3,996,000	4,948,000
<i>Handicapped</i>	1,560,076	1,671,058	1,719,600
<i>All Other</i>	929,727	1,104,800	1,042,333
Higher Education Services Corporation	1,018,291	955,254	969,276
State University Construction Fund	10,013	12,077	12,493
State University of New York	5,073,769	5,568,872	6,071,136
Functional Total	31,194,532	35,440,897	39,185,431

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

	2005-2006	2006-2007	2007-2008
	Actuals	Current	Recommended
GENERAL GOVERNMENT			
Audit and Control, Department of	225,148	238,452	242,762
Budget, Division of the	37,423	70,039	97,395
Civil Service, Department of	26,391	24,036	22,295
Elections, State Board of	4,206	76,132	185,119
Employee Relations, Office of	3,579	3,843	4,000
Executive Chamber	13,937	18,452	20,320
General Services, Office of	260,359	258,502	232,170
Inspector General, Office of	5,336	6,369	6,908
Law, Department of	182,295	199,092	207,763
Lieutenant Governor, Office of the	348	509	1,378
Lottery, Division of	176,524	201,365	182,527
Racing and Wagering Board, State	13,093	19,140	19,489
Real Property Services, Office of	43,830	53,428	52,425
Regulatory Reform, Governor's Office of	3,661	3,744	3,781
State Labor Relations Board	3,508	3,776	4,077
State, Department of	158,194	181,578	179,659
Tax Appeals, Division of	2,958	3,423	3,233
Taxation and Finance, Department of	341,429	358,421	367,658
Technology, Office for	21,018	20,034	61,396
TSC Lobbying	1,572	2,663	2,314
Veterans Affairs, Division of	13,599	15,092	15,368
Functional Total	1,538,408	1,758,090	1,912,037
ALL OTHER CATEGORIES			
Legislature	210,051	213,863	220,258
Judiciary (excluding fringe benefits)	1,618,170	1,811,552	1,897,488
World Trade Center	38,003	32,550	140,450
Local Government Assistance	1,018,896	1,176,882	912,963
Long-Term Debt Service	3,701,385	4,249,789	4,389,998
General State Charges	4,735,317	5,172,215	5,432,778
Miscellaneous	(32,375)	68,858	257,452
Capital GAAP Adjustments ⁽¹⁾	(1,017,218)	(1,712,193)	(2,703,817)
All Other Adjustments	0	(250,000)	(350,000)
Functional Total	10,272,229	10,763,516	10,197,570
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	104,341,436	113,536,538	120,633,294

⁽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

CAPITAL OFF-BUDGET SPENDING (thousands of dollars)

	2005-2006 Actuals	2006-2007 Current	2007-2008 Recommended
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Economic Development	212,262	134,150	193,348
Empire State Development Corporation	1,870	3,750	106,200
Functional Total	214,132	137,900	299,548
TRANSPORTATION			
Transportation, Department of	316,973	349,800	354,597
Functional Total	316,973	349,800	354,597
HEALTH AND SOCIAL WELFARE			
Health All Other	2,020	10,150	8,750
Functional Total	2,020	10,150	8,750
MENTAL HEALTH			
Mental Health, Office of	120,439	82,500	85,759
Mental Retardation and Developmental Disabilities, Office of	23,959	35,584	49,584
Alcohol and Substance Abuse Services, Office of	802	4,149	2,879
Functional Total	145,200	122,233	138,222
EDUCATION			
City University of New York	177,415	210,700	311,400
Education, Department of	2,497	756,410	1,451,300
<i>EXCEL School Construction</i>	0	750,000	1,450,000
<i>All Other</i>	2,497	6,410	1,300
State University of New York	109,235	125,000	140,000
Functional Total	289,147	1,092,110	1,902,700
ALL OTHER CATEGORIES			
State Equipment	49,746	0	0
Functional Total	49,746	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,017,218	1,712,193	2,703,817

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.

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

	<u>Mid-Year Update</u>	<u>Change</u>	<u>Executive</u>
Revenues:			
Taxes:			
Personal income tax	22,201	281	22,482
User taxes and fees	8,076	89	8,165
Business taxes	6,083	137	6,220
Other taxes	902	152	1,054
Miscellaneous revenues	6,003	(825)	5,178
Federal grants	180	0	180
Total revenues	<u>43,445</u>	<u>(166)</u>	<u>43,279</u>
Expenditures:			
Grants to local governments	36,642	(196)	36,446
State operations	11,450	2	11,452
General State charges	3,656	(26)	3,630
Debt service	26	0	26
Capital projects	1	(1)	0
Total expenditures	<u>51,775</u>	<u>(221)</u>	<u>51,554</u>
Other financing sources (uses):			
Transfers from other funds	12,894	165	13,059
Transfers to other funds	(5,698)	51	(5,647)
Proceeds from financing arrangements/ advance refundings	347	0	347
Net other financing sources (uses)	<u>7,543</u>	<u>216</u>	<u>7,759</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			
	<u>(787)</u>	<u>271</u>	<u>(516)</u>
Accumulated Surplus/(Deficit)	<u>1,395</u>	<u>(10)</u>	<u>1,666</u>

FINANCIAL PLAN

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

	<u>2006-2007</u> <u>Current</u>	<u>2007-2008</u> <u>Recommended</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	5,178	5,531	353
Federal grants	180	59	(121)
Total revenues	<u>43,279</u>	<u>44,385</u>	<u>1,106</u>
Expenditures:			
Grants to local governments	36,446	38,543	2,097
State operations	11,452	12,064	612
General State charges	3,630	3,835	205
Debt service	26	0	(26)
Capital projects	0	0	0
Total expenditures	<u>51,554</u>	<u>54,442</u>	<u>2,888</u>
Other financing sources (uses):			
Transfers from other funds	13,059	14,688	1,629
Transfers to other funds	(5,647)	(5,647)	0
Proceeds from financing arrangements/ advance refundings	347	355	8
Net other financing sources (uses)	<u>7,759</u>	<u>9,396</u>	<u>1,637</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(516)</u>	<u>(661)</u>	<u>(145)</u>
Accumulated Surplus/(Deficit)	<u>1,666</u>	<u>1,005</u>	<u>(661)</u>

FINANCIAL PLAN

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

	<u>2007-2008</u> <u>Recommended</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>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	5,531	5,135	5,144	5,203
Federal grants	59	59	59	59
Total revenues	<u>44,385</u>	<u>45,369</u>	<u>48,070</u>	<u>49,183</u>
Expenditures:				
Grants to local governments	38,543	42,031	45,729	48,831
State operations	12,064	12,429	12,756	12,813
General State charges	3,835	4,294	4,583	4,746
Debt service	0			
Capital projects	0			
Total expenditures	<u>54,442</u>	<u>58,754</u>	<u>63,068</u>	<u>66,390</u>
Other financing sources (uses):				
Transfers from other funds	14,688	15,111	15,622	16,097
Transfers to other funds	(5,647)	(5,818)	(6,115)	(6,602)
Proceeds from financing arrangements/ advance refundings	355	355	360	360
Net other financing sources (uses)	<u>9,396</u>	<u>9,648</u>	<u>9,867</u>	<u>9,855</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(661)</u>	<u>(3,737)</u>	<u>(5,131)</u>	<u>(7,352)</u>

FINANCIAL PLAN

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	37,921	7,045	2,042	10,969	57,977
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,178	4,699	356	28	10,261
Federal grants	180	35,923	1,760		37,863
Total revenues	43,279	47,667	4,158	11,323	106,427
Expenditures:					
Grants to local governments	36,446	43,104	970	0	80,520
State operations	11,452	1,727	0	62	13,241
General State charges	3,630	325	0	0	3,955
Debt service	26	0	0	3,406	3,432
Capital projects	0	8	4,536	0	4,544
Total expenditures	51,554	45,164	5,506	3,468	105,692
Other financing sources (uses):					
Transfers from other funds	13,059	240	294	5,635	19,228
Transfers to other funds	(5,647)	(3,278)	(831)	(13,439)	(23,195)
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)	7,759	(3,038)	1,449	(7,804)	(1,634)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	(516)	(535)	101	51	(899)

FINANCIAL PLAN

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
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	5,531	4,417	532	24	10,504
Federal grants	59	36,975	1,996	0	39,030
Total revenues	44,385	49,457	4,695	12,755	111,292
Expenditures:					
Grants to local governments	38,543	44,962	963	0	84,468
State operations	12,064	1,768	0	61	13,893
General State charges	3,835	337	0	0	4,172
Debt service	0	0	0	3,458	3,458
Capital projects	0	3	6,112	0	6,115
Total expenditures	54,442	47,070	7,075	3,519	112,106
Other financing sources (uses):					
Transfers from other funds	14,688	276	439	5,628	21,031
Transfers to other funds	(5,647)	(3,815)	(965)	(14,832)	(25,259)
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)	9,396	(3,539)	2,404	(9,204)	(943)
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses					
	(661)	(1,152)	24	32	(1,757)

FINANCIAL PLAN

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

	Major Funds			Other Governmental Funds	Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service			
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	5,178	145	0	4,938	0	10,261
Federal grants	180	35,922	0	1,761	0	37,863
Total revenues	<u>43,279</u>	<u>36,067</u>	<u>7,610</u>	<u>19,471</u>	<u>0</u>	<u>106,427</u>
Expenditures:						
Grants to local governments	36,446	31,438	0	12,636	0	80,520
State operations	11,452	1,204	41	544	0	13,241
General State charges	3,630	238	0	87	0	3,955
Debt service	26	0	2,435	971	0	3,432
Capital projects	0	1	0	4,543	0	4,544
Total expenditures	<u>51,554</u>	<u>32,881</u>	<u>2,476</u>	<u>18,781</u>	<u>0</u>	<u>105,692</u>
Other financing sources (uses):						
Transfers from other funds	13,059	1	2,754	3,414	(19,168)	60
Transfers to other funds	(5,647)	(3,181)	(7,888)	(6,479)	19,168	(4,027)
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>7,759</u>	<u>(3,180)</u>	<u>(5,134)</u>	<u>(1,079)</u>	<u>0</u>	<u>(1,634)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(516)</u>	<u>6</u>	<u>0</u>	<u>(389)</u>	<u>0</u>	<u>(899)</u>

FINANCIAL PLAN

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

	Major Funds			Other Governmental Funds	Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service			
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	5,531	132	0	4,841	0	10,504
Federal grants	59	36,974	0	1,997	0	39,030
Total revenues	<u>44,385</u>	<u>37,106</u>	<u>9,068</u>	<u>20,733</u>	<u>0</u>	<u>111,292</u>
Expenditures:						
Grants to local governments	38,543	31,981	0	13,944	0	84,468
State operations	12,064	1,258	38	533	0	13,893
General State charges	3,835	244	0	93	0	4,172
Debt service	0	0	2,735	723	0	3,458
Capital projects	0	1	0	6,114	0	6,115
Total expenditures	<u>54,442</u>	<u>33,484</u>	<u>2,773</u>	<u>21,407</u>	<u>0</u>	<u>112,106</u>
Other financing sources (uses):						
Transfers from other funds	14,688	1	2,880	3,462	(20,966)	65
Transfers to other funds	(5,647)	(3,623)	(9,174)	(6,815)	20,966	(4,293)
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>9,396</u>	<u>(3,622)</u>	<u>(6,294)</u>	<u>(423)</u>	<u>0</u>	<u>(943)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses						
	<u>(661)</u>	<u>0</u>	<u>1</u>	<u>(1,097)</u>	<u>0</u>	<u>(1,757)</u>

FINANCIAL PLAN

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

	<u>2006-2007</u> <u>Current</u>	<u>2007-2008</u> <u>Recommended</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>1,600</u>	<u>854</u>	<u>(746)</u>
Receipts:			
Cigarette taxes	566	631	65
Miscellaneous receipts	<u>3,911</u>	<u>3,651</u>	<u>(260)</u>
Total receipts	<u>4,477</u>	<u>4,282</u>	<u>(195)</u>
Disbursements:			
Medical Assistance Account	2,012	1,946	(66)
HCRA Program Account	1,163	1,083	(80)
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	133	(27)
Mental Health	93	92	(1)
All Other	<u>122</u>	<u>232</u>	<u>110</u>
Total disbursements	<u>5,223</u>	<u>5,136</u>	<u>(87)</u>
Change in fund balance (Including Transfers)	<u>(746)</u>	<u>(854)</u>	<u>(108)</u>
Closing fund balance	<u>854</u>	<u>0</u>	<u>(854)</u>

FINANCIAL PLAN

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

	<u>2007-2008</u> <u>Recommended</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>854</u>	<u>0</u>	<u>(98)</u>	<u>(780)</u>
Receipts:				
Cigarette taxes	631	625	616	606
Miscellaneous receipts	3,651	4,154	3,604	3,652
Transfers from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total receipts	<u>4,282</u>	<u>4,779</u>	<u>4,220</u>	<u>4,258</u>
Disbursements:				
Medical Assistance Account	1,946	1,623	1,619	1,636
HCRA Program Account	1,083	1,132	1,197	1,197
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	133	133	133	133
Mental Health	92	92	92	92
All Other	<u>232</u>	<u>268</u>	<u>212</u>	<u>104</u>
Total disbursements	<u>5,136</u>	<u>4,877</u>	<u>4,902</u>	<u>4,816</u>
Change in fund balance	<u>(854)</u>	<u>(98)</u>	<u>(682)</u>	<u>(558)</u>
Closing fund balance	<u>0</u>	<u>(98)</u>	<u>(780)</u>	<u>(1,338)</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

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2006-2007
(millions of dollars)

	April (Actuals)	May (Actuals)	June (Actuals)	July (Actuals)	August (Actuals)	September (Actuals)	October (Actuals)	November (Actuals)	December (Actuals)	January (Projected)	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	1,196	743	1,600
Receipts:													
Cigarette Taxes	43	59	46	53	57	44	53	45	48	40	40	38	566
Miscellaneous Receipts	198	302	276	263	270	242	267	286	770	194	181	662	3,911
Total receipts	241	361	322	316	327	286	320	331	818	234	221	700	4,477
Disbursements:													
Medical Assistance Account	1	0	1	220	117	180	331	137	138	393	180	314	2,012
HORA Program Account	12	88	68	203	67	53	110	47	63	125	238	89	1,163
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	83	94	95	93	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	17	0	63	32	64	34	30	25	62	60	60	50	497
Child Health Plus (CHP)	7	29	34	61	41	34	21	28	35	15	15	15	335
Public Health	9	12	8	17	13	13	12	30	20	10	5	11	160
Mental Health	4	1	1	8	7	7	6	8	15	11	12	13	93
All Other	6	7	3	4	7	2	4	6	2	8	69	4	122
Total disbursements	97	172	212	626	397	404	596	322	418	716	674	589	5,223
Change in fund balance	144	189	110	(310)	(70)	(118)	(276)	9	400	(482)	(453)	111	(746)
Closing fund balance	1,744	1,933	2,043	1,733	1,663	1,545	1,269	1,278	1,678	1,196	743	854	854

**CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
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	854	1,063	1,237	1,325	1,091	931	852	485	449	290	573	169	854
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	242	218	204	1,946
HORA Program Account	15	64	79	182	59	53	120	37	71	91	213	99	1,083
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	10	12	11	133
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	91	6	232
Total disbursements	101	147	227	554	477	399	691	343	481	529	707	480	5,136
Change in fund balance	209	174	88	(234)	(160)	(79)	(367)	(36)	(159)	283	(404)	(169)	(854)
Closing fund balance	1,063	1,237	1,325	1,091	931	852	485	449	290	573	169	0	0

FINANCIAL PLAN

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
 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	0	218	404	552	354	224	679	388	387	261	110	(306)	0
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	<u>309</u>	<u>324</u>	<u>324</u>	<u>321</u>	<u>322</u>	<u>822</u>	<u>375</u>	<u>312</u>	<u>322</u>	<u>363</u>	<u>304</u>	<u>681</u>	<u>4,779</u>
Disbursements:													
Medical Assistance Account	1	0	1	139	80	141	391	145	165	207	189	164	1,623
HORA Program Account	15	54	75	181	57	56	122	48	75	100	237	112	1,132
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	10	12	11	133
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	<u>91</u>	<u>138</u>	<u>176</u>	<u>519</u>	<u>452</u>	<u>367</u>	<u>666</u>	<u>313</u>	<u>448</u>	<u>514</u>	<u>720</u>	<u>473</u>	<u>4,877</u>
Change in fund balance	<u>218</u>	<u>186</u>	<u>148</u>	<u>(198)</u>	<u>(130)</u>	<u>455</u>	<u>(291)</u>	<u>(1)</u>	<u>(126)</u>	<u>(151)</u>	<u>(416)</u>	<u>208</u>	<u>(98)</u>
Closing fund balance	<u>218</u>	<u>404</u>	<u>552</u>	<u>354</u>	<u>224</u>	<u>679</u>	<u>388</u>	<u>387</u>	<u>261</u>	<u>110</u>	<u>(306)</u>	<u>(98)</u>	<u>(98)</u>

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 Through 2007-08**

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	23,527
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)	333	0	0	259	12,997
Adjustments									
Statewide Estimating Adjustment	0	(1,546)	0	(45)	0	0	0	(45)	(1,591)
TOTAL	137,021	139,380	(32)	(299)	2,401	0	0	2,070	141,450
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)	2,805	0	0	2,468	197,068

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

FINANCIAL PLAN

WORKFORCE IMPACT SUMMARY REPORT ALL FUNDS 2005-06 Through 2007-08

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	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	0	0	0	0	935
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)	333	0	0	259	12,997

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2005-06 Through 2007-08**

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	83	0	0	83	2,113
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)	1,518	68	0	1,386	95,261
Minor Agencies	4,764	5,229	(32)	(36)	197	389	0	518	5,747
Adjustments									
Statewide Estimating Adjustment	0	0	0	(45)	0	0	0	(45)	(45)
TOTAL	98,572	99,104	(32)	(281)	1,715	457	0	1,859	100,963
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)	1,915	457	0	2,059	124,647

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

FINANCIAL PLAN

WORKFORCE IMPACT SUMMARY REPORT GENERAL FUND 2005-06 Through 2007-08

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 Relations	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
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)	197	389	0	518	5,747

FINANCIAL PLAN

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2005-06 Through 2007-08**

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	7	0	0	7	2,796
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	48	0	0	48	10,967
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	82	(416)	0	(334)	15,277
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	82	(416)	0	(334)	33,424

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FINANCIAL PLAN

WORKFORCE IMPACT SUMMARY REPORT SPECIAL REVENUE - OTHER 2005-06 Through 2007-08

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 (03/31/08)	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

WORKFORCE IMPACT SUMMARY REPORT SPECIAL REVENUE - FEDERAL 2005-06 Through 2007-08

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	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

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - OTHER
2005-06 Through 2007-08**

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.

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - FEDERAL
2005-06 Through 2007-08**

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

WORKFORCE IMPACT SUMMARY REPORT
 ENTERPRISE FUND
 2005-06 Through 2007-08

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)
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

**WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2005-06 Through 2007-08**

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
Audit and Control	26	24	0	0	0	0	0	24
Correctional Services	471	474	0	0	0	0	0	474
Education	143	156	0	0	0	0	0	156
General Services	545	573	0	0	0	0	0	573
Mental Health	16	17	0	0	0	0	0	17
Mental Health Memo (1)	16	24	0	0	0	0	0	24
Temporary and Disability Assistance	0	4	0	0	0	0	0	4
SUBTOTAL - Major Agencies	1,201	1,248	0	0	0	0	0	1,248
Adjustments								
Statewide Estimating Adjustment	0	(42)	0	0	0	0	0	(42)
Minor Agencies								
Civil Service	230	232	0	0	0	0	0	232
Employee Relations	27	27	0	0	0	0	0	27
Technology	488	544	0	0	0	0	0	544
SUBTOTAL - Minor Agencies	745	803	0	0	0	0	0	803
GRAND TOTAL	1,946	2,009	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

WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2005-06 Through 2007-08

Universities and Off-Budget 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)
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

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2005-06 Through 2007-08**

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

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
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	(8.3)	(1.1)	0.0	(7.2)	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	(12.5)	(2.5)	0.0	(10.0)	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 ⁽²⁾	1.8	1.8	--	--	--	--
-Wicks Reform	1.8	1.8	--	--	--	--
-Tort/Litigation Reform	0.0	0.0	--	--	--	--
Total 2007-08 Executive Budget Actions	20.7	(21.4)	0.0	26.6	11.9	3.6
Continuing Medicaid Cap Savings ⁽³⁾	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	885.8	536.7	0.0	333.6	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 \$1.4 billion in EXCEL capital assistance to be provided in 2007-08

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

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

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
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	(18.4)	(5.4)	0.0	(13.0)	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	(27.6)	(10.9)	0.0	(16.7)	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 ⁽²⁾	22.0	22.0	--	--	--	--
-Wicks Reform	8.0	8.0	--	--	--	--
-Tort/Litigation Reform	14.0	14.0	--	--	--	--
Total 2007-08 Executive Budget Actions	1,536.6	668.5	778.0	30.9	54.7	4.5
Continuing Medicaid Cap Savings ⁽³⁾	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	2,669.7	1,374.3	778.0	458.2	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) Mandate Relief Savings outside of NYC cannot be specifically quantified since savings vary based upon local government financing practices and unique circumstances

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

Fiscal Impact of the 2007-08 Executive Budget on Local Governments Local Fiscal Years Ending in 2007 through 2010 (millions of dollars)				
	LFY Ending in 2007	LFY Ending in 2008	LFY Ending in 2009	LFY Ending in 2010
NYC	(21.4)	668.5	1,428.9	2,294.2
School Districts	0.0	778.0	1,515.0	2,651.0
Counties	26.6	30.9	29.6	28.2
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	20.7	1,536.6	3,073.7	5,134.6
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	885.8	2,669.7	4,664.2	7,281.4

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

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				
-Close Tax Loopholes/Other Actions	(7.5)	344.0	349.0	349.0
-Increase NYC's Charge for Personal Income Tax Administration	(7.5)	(30.0)	(30.0)	(30.0)
Transportation				
-Include One-time Funding for Roosevelt Island Tram	5.4	18.0	6.7	6.7
-Increase NYC Operating Assistance	3.7	11.3	0.0	0.0
Municipal Aid				
-Restructure AIM Program	1.7	6.7	6.7	6.7
-Target VLT Aid to High Need Municipalities	(20.0)	(347.9)	(347.9)	(347.9)
Welfare/Child Welfare				
-Increase Local TANF Allocations	0.0	(327.9)	(327.9)	(327.9)
-Adjust OCFS Youth Facility Rates	(20.0)	(20.0)	(20.0)	(20.0)
Early Intervention				
-Increase EI Insurance Reimbursement Revenue	(1.1)	(5.4)	(8.4)	(10.0)
Mandate Relief				
-Wicks Reform	1.4	5.5	5.5	5.5
-Tort/Litigation Reform	(2.5)	(10.9)	(13.9)	(15.5)
Total 2007-08 Executive Budget Actions	0.0	0.8	3.8	6.0
Continuing Medicaid Cap Savings⁽²⁾	0.0	0.8	3.8	6.0
Continuing FHP Takeover Savings	1.8	22.0	25.7	26.4
Grand Total	1.8	8.0	11.7	12.4
	0.0	14.0	14.0	14.0
	(21.4)	668.5	1,428.9	2,294.2
	224.8	343.3	585.8	914.5
	333.3	362.5	387.3	397.3
	536.7	1,374.3	2,402.0	3,606.0

(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

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

	2005-2006 Actuals	2006-2007 January	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	73,433	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	25,500	50,000	50,000
Functional Total	165,796	225,261	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	11,919	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	33,157	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	114,001	122,757	122,702	121,691
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	1,749,953	1,842,047
Health, Department of	8,994,835	9,614,766	10,113,830	12,049,782	14,042,720	15,349,170
<i>Medical Assistance</i>	8,290,981	8,689,920	8,975,836	10,845,382	12,838,182	14,113,032
<i>Medicaid Administration</i>	190,880	329,450	440,950	460,150	480,550	502,250
<i>All Other</i>	512,974	595,396	697,044	744,250	723,988	733,888
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

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

	2005-2006 Actuals	2006-2007 January	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	1,280,752	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	30,352	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	12,367,524	13,157,346	15,252,773	17,343,758	18,735,535
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	89,512	63,348	68,348	68,348	61,448
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	71,761	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0	0
Functional Total	189,809	312,740	227,820	194,761	177,290	168,842
EDUCATION						
Arts, Council on the	37,185	44,500	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	17,494,760	18,305,376	19,798,662	21,449,313
<i>School Aid (includes EXCEL)</i>	13,499,886	14,575,981	15,879,380	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	447,333	452,211	452,211	447,657
Functional Total	16,789,610	18,566,784	19,902,522	20,774,760	22,323,235	24,001,176

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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
Real Property Services, Office of	13,614	22,713	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	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	94,910	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)	(182,431)	(62,894)	(59,894)	(56,894)	(39,770)
Functional Total	793,502	995,251	855,069	907,023	949,213	1,016,344
TOTAL LOCAL ASSISTANCE SPENDING	31,287,381	34,228,763	36,388,748	39,623,723	43,476,393	46,754,769

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

	2005-2006 Actuals	2006-2007 January	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	100,000	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,416	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	217,234	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	2,519	2,528	2,528	2,528
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	177,479	195,753	207,534	217,035
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	185,001	161,792	177,479	195,753	207,534	217,035
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

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	63,939	66,309	67,643	69,616	71,034
<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	60,512	63,939	66,309	67,643	69,616	71,034
Workers' Compensation Board	671	381	406	414	422	431
Functional Total	451,103	502,088	552,474	590,666	612,072	628,223
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	4,274	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	60,717	46,849	53,078	53,906	56,062
Investigation, Temporary State Commission of	3,403	3,654	2,231	628	648	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	3,270,338	3,148,893	3,249,667	3,321,598	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>	0	0	0	0	0	0
Higher Education Services Corporation	42,812	42,335	64,338	64,012	64,674	65,349
State University Construction Fund	0	0	0	0	0	0
State University of New York	974,963	1,177,483	1,312,163	1,350,214	1,386,647	1,413,398
Functional Total	1,022,555	1,225,639	1,382,738	1,420,503	1,457,643	1,485,053

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

	2005-2006 Actuals	2006-2007 January	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	33,327	34,258	35,500	36,500	37,600
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	3,768	3,940	3,975	4,011	4,047
Executive Chamber	13,937	18,452	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	509	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	51,898	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	26,396	24,588	25,550	26,450
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	883,719	893,362	893,895	908,441	923,788
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	63,071	19,087	16,510	16,694	16,924
Functional Total	1,700,659	1,889,189	1,886,395	1,988,728	2,144,753	2,171,372
TOTAL STATE OPERATIONS SPENDING	8,160,177	9,404,446	9,600,736	9,976,536	10,378,466	10,630,834

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	18,163	18,163	18,163	18,163	18,297
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	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	55,951	54,742	54,870	54,985	55,096
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,905	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	79,073	84,609	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	190,700	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	2,200	2,200	2,200	2,200
Blind, Office for the	0	0	673	1,356	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	73,109	77,766	80,122	84,527
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	70,776	55,165	73,109	77,766	80,122	84,527
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

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

	2005-2006 Actuals	2006-2007 January	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	19,407	19,453	19,601	19,743	19,893
	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	15,807	19,407	19,453	19,601	19,743	19,893
Welfare Inspector General, Office of	670	370	398	397	405	414
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	200,257	242,587	279,976	292,572	297,421	303,172
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	3,488	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	20	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	405,774	396,791	393,365	400,005	399,715
Functional Total	2,112,601	2,549,694	2,402,485	2,425,546	2,448,524	2,478,880
EDUCATION						
Arts, Council on the	3,209	3,819	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	843,080	886,968	907,242	930,070	943,510
Functional Total	727,470	872,558	917,384	937,887	960,945	974,617

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	21,528	21,227	22,000	22,700	23,400
Civil Service, Department of	20,589	19,434	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	3,347	3,519	3,543	3,568	3,593
Executive Chamber	10,185	14,928	14,650	15,090	15,540	16,010
General Services, Office of	52,651	54,292	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	440	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	8,545	9,669	9,742	9,815	9,888
TSC Lobbying	1,127	1,957	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	4,973	5,449	5,388	5,428	5,469	5,510
Functional Total	542,867	564,122	589,060	600,068	604,975	610,294
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	38,274	8,549	7,211	7,237	7,265
Functional Total	1,327,618	1,535,239	1,519,666	1,614,013	1,738,821	1,755,110
TOTAL PERSONAL SERVICE SPENDING	5,705,340	6,782,254	6,686,952	6,906,564	7,140,698	7,254,851

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

	2005-2006 Actuals	2006-2007 January	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	12,021	11,694	11,711	11,711	12,029
Insurance Department	0	3	100,000	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,416	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	49,562	162,492	163,078	163,394	163,730
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	524	632	667	667	667	667
Environmental Conservation, Department of	22,415	34,944	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	22,541	23,821	24,901	24,797	25,457
Functional Total	37,296	58,117	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	319	328	328	328
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	104,370	117,987	127,412	132,508
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	114,225	106,627	104,370	117,987	127,412	132,508
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

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

	2005-2006 Actuals	2006-2007 January	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	44,532	46,856	48,042	49,873	51,141
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	44,705	44,532	46,856	48,042	49,873	51,141
Welfare Inspector General, Office of	1	11	8	17	17	17
Workers' Compensation Board	0	82	66	0	0	0
Functional Total	250,846	259,501	272,498	298,094	314,651	325,051
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	786	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	21,996	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	66,541	50,222	77,629	87,629	87,629
Functional Total	627,526	720,644	746,408	824,121	873,074	918,853
EDUCATION						
Arts, Council on the	1,571	1,842	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	334,403	425,195	442,972	456,577	469,898
Functional Total	295,085	353,081	465,354	482,616	496,698	510,436

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

	2005-2006 Actuals	2006-2007 January	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	11,799	13,031	13,500	13,800	14,200
Civil Service, Department of	4,802	2,973	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	421	421	432	443	454
Executive Chamber	3,752	3,524	5,670	5,840	6,020	6,190
General Services, Office of	93,926	100,355	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	69	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	9,489	16,727	14,846	15,735	16,562
TSC Lobbying	161	152	316	324	332	332
Veterans Affairs, Division of	522	603	616	630	631	632
Functional Total	299,752	319,597	304,302	293,827	303,466	313,494
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	24,797	10,538	9,299	9,457	9,659
Functional Total	373,041	353,950	366,729	374,715	405,932	416,262
TOTAL NON-PERSONAL SERVICE SPENDING	2,454,837	2,622,192	2,913,784	3,069,972	3,237,768	3,375,983

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

	2005-2006 Actuals	2006-2007 January	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>

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

	2005-2006 Actuals	2006-2007 January	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	73,433	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	324,261	307,872	316,255	321,555	304,833
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	50	50	50	50	50	50
Environmental Conservation, Department of	58,881	176,719	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	52,649	44,363	45,045	24,363	14,013
Functional Total	87,661	231,973	216,089	145,930	125,248	113,449
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	116,701	125,457	125,402	124,391
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	15,617,347	15,903,420	17,475,479	19,564,969	20,899,638
Medical Assistance	11,522,379	12,295,757	12,451,879	13,897,759	15,893,759	17,192,159
Medical Administration	190,880	329,450	440,950	460,150	480,550	502,250
All Other	2,582,808	2,992,140	3,010,591	3,117,570	3,190,660	3,205,229
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

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

	2005-2006 Actuals	2006-2007 January	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	1,290,852	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
Welfare Inspector General, Office of Workers' Compensation Board	44,039	40,452	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	18,383,450	18,954,981	20,686,515	22,874,052	24,294,048
MENTAL HEALTH						
Mental Health, Office of	877,807	952,265	1,078,893	1,207,727	1,295,343	1,310,228
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	469,360	574,906	704,554	822,339	913,833	1,001,503
Alcohol and Substance Abuse Services, Office of	289,092	323,807	377,203	437,661	485,878	464,963
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	1,636,617	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	6,516	5,800	5,800	5,800	5,800	5,593
Crime Victims Board	20,414	25,693	25,679	25,679	25,679	25,679
Criminal Justice Services, Division of	68,576	106,541	102,236	107,436	107,436	100,536
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	11,548	103,268	58,168	25,093	8,093	7,994
Parole, Division of	44,354	44,049	29,643	24,659	24,188	24,188
Probation and Correctional Alternatives, Division of	70,168	71,761	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0	0
Functional Total	221,576	357,112	294,037	261,178	243,707	235,259
EDUCATION						
Arts, Council on the	37,385	44,700	47,700	47,700	47,700	47,700
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	20,467,292	22,897,767	25,179,286	27,182,402	29,583,688	31,987,339
<i>School Aid (includes EXCEL)</i>	15,775,588	17,209,243	18,604,380	19,924,487	21,741,911	23,789,116
<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>	884,328	986,058	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	594,172	706,466	602,306	573,925	571,487	567,133
Higher Education Services Corporation	942,865	866,150	873,922	865,581	865,581	865,581
State University Construction Fund	0	0	0	0	0	0
State University of New York	396,208	432,652	455,333	460,211	460,211	455,657
Functional Total	22,349,190	25,241,872	27,605,248	29,661,986	32,118,461	34,549,402

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,866	102,027	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	22,713	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	201,549	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)	(309,932)	(190,896)	(185,396)	(179,896)	(162,772)
Functional Total	576,426	963,340	844,811	904,265	948,954	1,016,086
TOTAL LOCAL ASSISTANCE SPENDING	44,971,363	50,241,661	53,843,093	57,834,917	62,673,325	66,656,949

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	61,561	61,422	61,072	61,044
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	261,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,386	8,816	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	582,739	587,243	592,235	597,121
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	289,915	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	181,143	185,018	188,445	190,395	191,890
Functional Total	450,450	485,975	495,343	490,252	500,515	502,112
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	2,570	2,579	2,579	2,579
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	484,348	503,460	518,860	528,361
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	557,834	491,896	484,348	503,460	518,860	528,361
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
(thousands of dollars)**

	2005-2006 Actuals	2006-2007 January	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	85,215	93,550	95,197	97,204	98,657
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	79,903	85,215	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	1,066,797	1,120,598	1,146,302	1,173,800	1,192,241
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	4,705	4,891	4,930	4,951	4,976
Criminal Justice Services, Division of	45,500	79,681	79,950	85,907	66,270	63,001
Homeland Security	14,419	66,503	53,241	59,151	59,949	61,972
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	648	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	631,436	616,134	634,462	651,102	650,812
Functional Total	2,891,456	3,456,438	3,368,438	3,463,397	3,519,302	3,592,048
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	4,195,930	4,592,991	4,654,130	4,709,965	4,785,799
Functional Total	4,311,351	4,536,218	4,968,472	5,027,015	5,085,692	5,164,574

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	70,039	97,395	111,800	113,600	116,300
Civil Service, Department of	26,391	24,006	22,235	21,972	22,137	22,355
Electors, State Board of	3,769	9,094	12,650	9,199	9,215	9,475
Employee Relations, Office of	3,579	3,843	4,000	4,025	4,062	4,103
Executive Chamber	13,937	18,452	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	509	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	26,396	24,588	25,550	26,450
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	1,304,419	1,334,320	1,340,664	1,357,016	1,379,433
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	78,548	86,526	77,385	63,290	153,143
Functional Total	1,839,254	1,999,073	2,058,128	2,157,503	2,299,249	2,415,491
TOTAL STATE OPERATIONS SPENDING	13,344,061	14,730,284	15,330,985	15,708,331	16,115,437	16,520,827

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

	2005-2006 Actuals	2006-2007 January	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	30,784	30,795	30,795	30,767
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	41,339	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	48,047	47,310	47,220	47,688	48,043
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	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	247,810	255,488	257,470	260,078	263,067
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,905	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	174,561	173,276	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	125,374	127,969	130,316	132,370	133,205
Functional Total	300,122	307,947	318,436	321,941	332,347	333,284
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	2,250	2,250	2,250	2,250
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	225,031	230,098	236,595	241,000
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	214,658	203,908	225,031	230,098	236,595	241,000
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

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	28,078	27,749	27,948	28,098	28,256
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	22,943	28,078	27,749	27,948	28,098	28,256
Welfare Inspector General, Office of	670	370	398	397	405	414
Workers' Compensation Board	78,815	81,032	83,110	83,734	84,357	84,980
Functional Total	461,123	523,344	566,813	580,353	590,216	596,598
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	41,665	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	3,682	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	20	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	506,943	499,373	497,835	504,475	504,185
Functional Total	2,208,308	2,656,402	2,520,506	2,545,973	2,568,671	2,599,230
EDUCATION						
Arts, Council on the	3,209	3,819	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	2,650,152	2,814,874	2,847,853	2,883,137	2,910,709
Functional Total	2,656,081	2,866,871	3,037,553	3,072,299	3,109,215	3,137,510

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

	2005-2006 Actuals	2006-2007 January	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	30,628	29,200	30,400	31,300	33,200
Civil Service, Department of	20,589	20,014	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	3,347	3,519	3,543	3,568	3,593
Executive Chamber	10,185	14,928	14,650	15,090	15,540	16,010
General Services, Office of	55,681	57,868	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	440	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	8,545	9,669	9,742	9,815	9,888
TSC Lobbying	1,231	2,196	1,998	2,000	2,038	2,038
Veterans Affairs, Division of	4,973	5,449	5,388	5,428	5,469	5,510
Functional Total	656,308	698,867	725,029	737,138	743,386	750,663
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	(6,008)	(34,645)	(34,208)	(34,012)	(33,812)
Functional Total	1,377,614	1,540,863	1,529,957	1,628,794	1,753,772	1,770,233
TOTAL PERSONAL SERVICE SPENDING	8,544,274	9,686,567	9,755,653	10,001,526	10,258,716	10,393,787

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

	2005-2006 Actuals	2006-2007 January	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	30,459	30,309	29,959	29,959
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	27,099	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	16,996	15,769	15,786	16,013	16,439
Insurance Department	37,936	84,408	191,058	191,634	192,224	192,829
Olympic Regional Development Authority	8,550	8,386	8,816	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	213,473	320,204	322,530	324,805	326,465
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	524	632	667	667	667	667
Environmental Conservation, Department of	100,494	118,080	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	55,748	57,028	58,108	58,004	58,664
Functional Total	147,485	175,428	174,307	165,711	165,568	166,228
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	320	329	329	329
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	255,822	269,865	278,765	283,861
Medical Assistance	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0
All Other	330,611	284,576	255,822	269,865	278,765	283,861
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

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

	2005-2006 Actuals	2006-2007 January	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	56,809	65,482	66,921	68,778	70,073
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	56,784	56,809	65,482	66,921	68,778	70,073
Welfare Inspector General, Office of	1	11	8	17	17	17
Workers' Compensation Board	56,944	60,248	75,492	64,527	65,999	67,609
Functional Total	581,924	535,890	546,001	558,054	575,659	587,696
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	1,015	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	24,405	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	798,699	846,583	916,058	949,261	991,441
EDUCATION						
Arts, Council on the	1,571	2,342	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	1,545,626	1,778,002	1,806,158	1,826,708	1,874,969
Functional Total	1,651,910	1,665,945	1,927,394	1,951,088	1,972,817	2,023,387

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	39,411	68,195	81,400	82,300	83,100
Civil Service, Department of	5,802	3,973	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	496	481	482	494	510
Executive Chamber	3,752	3,524	5,670	5,840	6,020	6,190
General Services, Office of	98,112	105,985	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	69	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	9,489	16,727	14,846	15,735	16,562
TSC Lobbying	338	459	316	324	332	332
Veterans Affairs, Division of	522	603	616	630	631	632
Functional Total	518,575	600,038	604,390	598,551	608,481	623,592
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	84,427	120,991	111,411	97,120	186,772
Functional Total	461,480	458,081	527,991	528,527	545,295	645,075
TOTAL NON-PERSONAL SERVICE SPENDING	4,762,533	5,014,611	5,545,968	5,676,863	5,826,406	6,096,375

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	253	265	318	318	318	318
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	7,047	7,243	7,352	7,589
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	21	21	21	21	21
Functional Total	2,843	2,600	2,600	2,600	2,600	2,600
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

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

	2005-2006 Actuals	2006-2007 January	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
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	152	115	119	120	121
Functional Total	3,360	3,402	3,525	3,628	3,660	3,677

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

	2005-2006 Actuals	2006-2007 January	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	180	182	182	183
Functional Total	160	129	180	182	182	183
TOTAL INDIRECT COSTS SPENDING	37,254	29,106	29,364	29,942	30,315	30,665

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	4,635	4,635	4,635	4,635
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	96,692	100,287	102,572	104,642
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	1,528	1,528	1,528	1,528	1,528
Functional Total	38,446	41,532	43,759	43,941	43,941	43,941
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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of Workers' Compensation Board	2,252 34,578 76,362	2,868 37,121 88,049	2,777 39,843 93,391	2,816 41,842 96,096	2,820 42,179 98,922	2,829 42,915 99,667
Functional Total						
MENTAL HEALTH						
Alcohol and Substance Abuse Services, Office of Quality of Care for the Mentally Disabled, Commission on	228 20 248	279 49 328	296 49 345	728 49 777	728 49 777	728 49 777
Functional Total						
PUBLIC PROTECTION						
Correctional Services, Department of Crime Victims Board	2,000 211 107	0 65 31	0 69 31	0 69 31	0 69 31	0 69 31
Criminal Justice Services, Division of Homeland Security	1,058 547	1,432 691	1,499 733	1,617 734	1,675 734	1,835 732
Military and Naval Affairs, Division of State Police, Division of	16,869 20,792	21,020 23,239	21,178 23,510	21,337 23,788	21,337 23,846	21,337 24,004
Functional Total						
EDUCATION						
City University of New York Education, Department of Higher Education Services Corporation State University Construction Fund State University of New York	4,752 20,287 14,027 3,055 331,074 373,195	0 26,284 15,834 4,000 351,634 397,752	0 27,305 16,613 4,847 369,224 417,989	0 27,471 17,662 5,155 374,311 424,599	0 28,328 19,076 5,570 378,493 431,467	0 28,494 20,247 5,914 381,133 435,788
Functional Total						

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

	2005-2006 Actuals	2006-2007 January	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
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	3,767,988	3,961,307	4,310,438	4,684,082	4,989,350
Functional Total	3,848,380	4,211,627	4,426,325	4,812,086	5,206,179	5,512,163
TOTAL GENERAL STATE CHARGES SPENDING	4,521,063	4,936,479	5,190,477	5,592,964	6,000,346	6,314,714

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

	2005-2006 Actuals	2006-2007 January	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	56,445	29,000	29,000	29,000	29,000
Functional Total	347,483	346,198	341,053	353,553	363,553	373,553
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

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

	2005-2006 Actuals	2006-2007 January	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<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	<u>74,811</u>	<u>145,410</u>	<u>322,410</u>	<u>361,768</u>	<u>313,323</u>	<u>231,433</u>
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	<u>269,974</u>	<u>250,726</u>	<u>273,192</u>	<u>381,700</u>	<u>422,297</u>	<u>311,552</u>
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	<u>261,392</u>	<u>272,436</u>	<u>293,808</u>	<u>318,208</u>	<u>338,380</u>	<u>338,280</u>
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	<u>720,881</u>	<u>1,747,590</u>	<u>2,622,180</u>	<u>1,647,680</u>	<u>1,255,082</u>	<u>1,063,192</u>

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

	2005-2006 Actuals	2006-2007 January	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)	(2,610,799)	(1,795,846)	(1,414,471)	(1,052,683)
Functional Total	(642,172)	(1,684,205)	(2,594,899)	(1,764,096)	(1,382,721)	(1,052,183)
TOTAL CAPITAL PROJECTS SPENDING	3,185,291	3,364,309	4,802,762	5,160,377	5,199,423	4,829,669

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	73,433	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	400,926	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	279,269	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	52,849	44,563	45,245	24,563	14,213
Functional Total	214,010	334,723	318,839	248,680	227,998	216,199
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	3,263,422	3,195,652	3,197,840	3,146,125
Functional Total	3,017,405	2,730,273	3,275,422	3,207,652	3,209,840	3,172,525
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	212,470	221,226	221,171	220,160
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	36,333,908	37,230,929	40,661,221	44,433,210	47,473,879
<i>Medical Assistance</i>	30,209,572	31,680,313	32,135,208	35,383,568	39,051,668	42,051,168
<i>Medicaid Administration</i>	575,158	692,100	808,600	827,800	848,200	869,900
<i>All Other</i>	3,595,761	3,961,495	4,287,121	4,449,853	4,533,342	4,552,811
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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	4,031,523	4,482,622	4,617,904	4,648,949	4,645,001	4,640,993
Welfare Assistance	2,979,052	3,444,868	3,588,964	3,618,815	3,613,484	3,609,197
Welfare Administration	368,537	381,897	377,933	377,933	377,933	377,933
All Other	683,934	655,857	651,007	652,201	653,584	653,863
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	41,577,015	43,740,864	44,956,978	48,569,745	52,459,781	55,620,777
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	234,426	140,836	146,036	146,036	139,136
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	71,761	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0	0
Functional Total	386,609	906,435	835,633	690,706	618,035	613,712
EDUCATION						
Arts, Council on the	37,579	45,220	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	28,733,543	30,757,959	33,159,245	35,562,896
School Aid (includes EXCEL)	18,549,341	19,999,243	21,427,380	22,758,487	24,575,911	26,623,116
STAR Property Tax Relief	3,213,204	3,996,000	4,948,000	5,600,500	6,125,500	6,421,500
Handicapped	1,560,076	1,671,058	1,719,600	1,788,490	1,849,790	1,914,590
All Other	630,802	742,756	638,563	610,482	608,044	603,690
High 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	455,333	460,211	460,211	455,657
Functional Total	25,835,350	28,758,882	31,165,974	33,243,263	35,699,738	38,130,679

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	90,866	102,027	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	22,713	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	207,678	307,379	447,926	281,852	234,897	307,579
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)	(309,331)	(290,296)	(284,796)	(279,296)	(262,172)
Functional Total	579,572	963,941	745,411	804,865	849,554	916,686
TOTAL LOCAL ASSISTANCE SPENDING	75,035,760	81,247,936	85,545,390	91,161,430	97,647,137	103,390,286

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

	2005-2006 Actuals	2006-2007 January	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	76,829	76,690	76,340	76,312
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	261,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,386	8,816	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	604,361	608,876	613,868	618,754
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	183,741	187,635	191,062	193,012	194,507
Functional Total	503,143	529,274	539,158	534,067	544,330	545,927
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	10,334	10,343	10,343	10,343
Blind, Office for the	0	0	17,072	34,241	34,343	34,444
Children and Family Services, Office of	391,161	386,872	387,305	383,085	391,625	397,243
Health, Department of	817,978	731,909	755,344	774,456	789,856	799,357
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	817,978	731,909	755,344	774,456	789,856	799,357
Human Rights, Division of	14,942	15,243	15,666	15,677	15,677	15,677
Labor, Department of	376,731	347,966	358,181	354,360	354,598	354,598
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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of Welfare Assistance	307,102	330,287	340,269	344,258	348,604	352,359
Welfare Administration	0	0	0	0	0	0
All Other	307,102	330,287	340,269	344,258	348,604	352,359
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	2,017,993	2,130,587	2,163,214	2,195,315	2,217,691
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	7,345	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	68,537	59,344	67,289	68,187	70,309
Investigation, Temporary State Commission of	3,586	3,937	2,518	628	648	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	635,412	620,252	638,580	655,220	654,930
Functional Total	3,000,319	3,582,323	3,471,924	3,568,632	3,625,483	3,698,442
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
School Aid (includes EXCEL)	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	0	0	0	0	0	0
All Other	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	4,379,720	4,797,803	4,863,860	4,924,733	5,005,731
Functional Total	4,638,575	4,934,425	5,397,277	5,469,260	5,533,975	5,617,021

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

	2005-2006 Actuals	2006-2007 January	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	70,039	97,395	111,800	113,600	116,300
Civil Service, Department of	26,391	24,006	22,235	21,972	22,137	22,355
Elections, State Board of	4,206	24,132	16,619	9,199	9,215	9,475
Employee Relations, Office of	3,579	3,843	4,000	4,025	4,062	4,103
Executive Chamber	13,937	18,452	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	509	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	26,396	24,588	25,550	26,450
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	1,358,031	1,385,516	1,387,939	1,404,406	1,427,311
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	101,201	104,730	95,589	81,494	171,347
Functional Total	1,860,827	2,029,226	2,083,832	2,183,207	2,324,953	2,441,195
TOTAL STATE OPERATIONS SPENDING	16,435,394	17,844,363	18,629,178	19,029,215	19,448,397	19,874,923

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	32,017	32,028	32,028	32,000
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	52,281	51,547	51,467	51,935	52,290
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	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	254,084	261,794	263,786	266,394	269,383
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	3,704	3,905	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	201,989	206,052	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	126,901	129,515	131,862	133,916	134,751
Functional Total	328,344	342,250	353,255	356,760	367,166	368,103
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	8,894	8,894	8,894	8,894
Blind, Office for the	0	0	4,197	8,403	8,413	8,423
Children and Family Services, Office of	198,710	197,392	206,783	207,508	210,526	213,318
Health, Department of	325,754	329,504	351,610	356,677	363,174	367,579
Medical Assistance	0	0	0	0	0	0
Medical Administration	0	0	0	0	0	0
All Other	325,754	329,504	351,610	356,677	363,174	367,579
Human Rights, Division of	11,070	12,152	12,584	12,514	12,514	12,514
Labor, Department of	198,745	206,312	207,432	207,251	207,409	207,409
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

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

	2005-2006 Actuals	2006-2007 January	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	156,769	156,958	157,841	158,647	159,422
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	142,925	156,769	156,958	157,841	158,647	159,422
Welfare Inspector General, Office of	670	770	856	868	882	903
Workers' Compensation Board	78,967	81,349	83,449	84,073	84,696	85,319
Functional Total	966,011	1,018,076	1,076,704	1,095,248	1,108,283	1,116,909
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	4,670	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	20	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	510,498	503,070	501,532	508,172	507,882
Functional Total	2,275,016	2,745,787	2,588,708	2,614,228	2,636,968	2,667,570
EDUCATION						
Arts, Council on the	3,670	4,361	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	2,659,172	2,824,869	2,857,923	2,893,282	2,920,930
Functional Total	2,745,046	2,974,673	3,150,549	3,190,832	3,227,823	3,256,194

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	30,628	29,200	30,400	31,300	33,200
Civil Service, Department of	20,589	20,014	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	3,347	3,519	3,543	3,568	3,593
Executive Chamber	10,185	14,928	14,650	15,090	15,540	16,010
General Services, Office of	55,681	57,868	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	440	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	8,545	9,669	9,742	9,815	9,888
TSC Lobbying	1,231	2,196	1,998	2,000	2,038	2,038
Veterans Affairs, Division of	5,708	6,255	6,219	6,270	6,317	6,365
Functional Total	676,800	719,816	748,923	760,725	767,046	774,477
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	2,923	(30,107)	(29,663)	(29,461)	(29,254)
Functional Total	1,379,609	1,549,794	1,534,495	1,633,339	1,758,323	1,774,791
TOTAL PERSONAL SERVICE SPENDING	10,651,671	11,787,083	11,978,008	12,233,776	12,494,419	12,637,365

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

	2005-2006 Actuals	2006-2007 January	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	44,034	43,884	43,534	43,534
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	849	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	17,436	16,210	16,227	16,454	16,880
Insurance Department	37,936	84,408	191,058	191,634	192,224	192,829
Olympic Regional Development Authority	8,550	8,386	8,816	9,009	9,217	9,217
Public Service, Department of	11,673	13,802	14,487	14,947	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	228,418	334,819	337,145	339,420	341,080
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	644	982	1,017	1,017	1,017	1,017
Environmental Conservation, Department of	123,623	125,636	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	56,785	58,065	59,145	59,041	59,701
Functional Total	171,910	184,371	183,250	174,654	174,511	175,171
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	1,440	1,449	1,449	1,449
Blind, Office for the	0	0	12,875	25,838	25,930	26,021
Children and Family Services, Office of	191,948	189,459	180,501	175,556	181,078	183,904
Health, Department of	475,397	398,306	399,552	413,595	422,495	427,591
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	475,397	398,306	399,552	413,595	422,495	427,591
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

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

	2005-2006 Actuals	2006-2007 January	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	172,181	182,610	185,703	189,240	192,218
<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	163,683	172,181	182,610	185,703	189,240	192,218
Workers' Compensation Board	334	411	439	453	465	471
Functional Total	1,072,003	989,478	1,043,849	1,057,817	1,076,850	1,090,576
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	2,665	2,777	2,850	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	25,422	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	834,848	881,516	952,687	986,794	1,029,144
EDUCATION						
Arts, Council on the	1,571	2,542	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>	0	0	0	0	0	0
Higher Education Services Corporation	128,332	144,474	172,948	173,787	174,781	174,939
State University Construction Fund	41,678	46,912	52,288	49,415	50,540	51,692
State University of New York	1,059	1,770	1,820	1,865	1,912	1,959
State University of New York	1,662,803	1,720,396	1,972,819	2,005,818	2,031,331	2,084,680
Functional Total	1,882,499	1,945,054	2,231,429	2,262,448	2,290,140	2,344,798

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

	2005-2006 Actuals	2006-2007 January	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	39,411	68,195	81,400	82,300	83,100
Civil Service, Department of	5,802	3,973	2,850	2,901	2,927	3,003
Elections, State Board of	1,767	20,744	12,327	4,449	4,473	4,646
Employee Relations, Office of	366	496	481	482	494	510
Executive Chamber	3,752	3,524	5,670	5,840	6,020	6,190
General Services, Office of	104,136	110,985	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	69	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	9,489	16,727	14,846	15,735	16,562
TSC Lobbying	338	459	316	324	332	332
Veterans Affairs, Division of	776	833	853	872	875	877
Functional Total	533,601	632,008	630,668	621,227	631,196	646,641
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	98,149	134,657	125,070	110,773	200,418
Functional Total	481,058	479,303	549,157	549,686	566,448	666,221
TOTAL NON-PERSONAL SERVICE SPENDING	5,730,804	6,011,559	6,604,965	6,747,958	6,906,114	7,189,085

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	310	723	778	778	778	778
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	7,748	7,945	8,054	8,291
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	55	55	55	55	55
Functional Total	2,889	2,653	2,653	2,653	2,653	2,653
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

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

	2005-2006 Actuals	2006-2007 January	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	1,337	701	714	717	719
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	494	1,337	701	714	717	719
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	10,439	10,034	10,149	10,182	10,206
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	152	115	119	120	121
Functional Total	11,030	14,698	15,299	15,980	16,012	16,029

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	180	182	182	183
Functional Total	160	129	180	182	182	183
TOTAL INDIRECT COSTS SPENDING	52,919	45,721	46,205	47,481	47,864	48,473

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

	2005-2006 Actuals	2006-2007 January	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	5,249	5,249	5,249	5,249
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	99,399	103,009	105,294	107,364
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	2,054	2,063	2,063	2,063	2,063
Functional Total	48,402	57,939	60,175	60,357	60,357	60,357
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

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

	2005-2006 Actuals	2006-2007 January	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	37,821	40,145	42,149	43,269	44,312
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	224,541	232,506	236,735	240,834	242,613
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	351,684	369,274	374,361	378,543	381,183
Functional Total	409,522	440,439	465,703	476,524	483,392	487,713

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

	2005-2006 Actuals	2006-2007 January	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	3,964,747	4,313,878	4,687,522	4,992,790
Functional Total	3,848,645	4,218,706	4,429,765	4,815,526	5,209,619	5,515,603
TOTAL GENERAL STATE CHARGES SPENDING	4,735,317	5,172,215	5,432,778	5,842,391	6,251,415	6,569,575

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	58,945	31,500	31,500	31,500	31,500
Functional Total	359,795	349,688	344,769	357,269	367,269	377,269
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

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

	2005-2006 Actuals	2006-2007 January	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
<i>Welfare Assistance</i>	0	0	0	0	0	0
<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	<u>74,811</u>	<u>145,410</u>	<u>322,410</u>	<u>361,768</u>	<u>313,324</u>	<u>231,434</u>
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	<u>269,974</u>	<u>250,726</u>	<u>273,192</u>	<u>381,700</u>	<u>422,297</u>	<u>311,552</u>
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	<u>285,115</u>	<u>315,393</u>	<u>353,011</u>	<u>355,356</u>	<u>360,380</u>	<u>383,280</u>
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	<u>720,881</u>	<u>1,747,590</u>	<u>2,622,180</u>	<u>1,647,680</u>	<u>1,255,082</u>	<u>1,063,192</u>

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	<u>116,008</u>	<u>92,680</u>	<u>78,595</u>	<u>98,850</u>	<u>124,000</u>	<u>74,500</u>
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)	(2,610,799)	(1,795,846)	(1,414,471)	(1,052,683)
Functional Total	<u>(607,315)</u>	<u>(1,651,655)</u>	<u>(2,454,449)</u>	<u>(1,681,146)</u>	<u>(1,327,221)</u>	<u>(1,018,033)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,433,583</u>	<u>5,022,235</u>	<u>6,635,950</u>	<u>7,005,181</u>	<u>7,034,344</u>	<u>6,668,028</u>

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

	2005-2006 Actuals	2006-2007 January	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	2,943	3,400	13,542	13,542	13,542	13,542
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	5,600	5,600	5,600	5,600	5,600
Functional Total	5,732	5,900	5,900	5,900	5,900	5,900
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	2,213,808	2,275,554	2,771,689	2,703,439	2,701,227	2,651,779
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	6,002,581	5,789,590	5,425,697	5,522,249	5,550,468
<i>Medical Assistance</i>	3,231,398	3,605,837	3,476,043	3,052,377	3,055,577	3,079,127
<i>Medicaid Administration</i>	0	0	0	0	0	0
<i>All Other</i>	2,069,834	2,396,744	2,313,547	2,373,320	2,466,672	2,471,341
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

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

	2005-2006 Actuals	2006-2007 January	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>	0	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	8,444	10,100	5,100	5,100	5,100	5,100
Functional Total	5,310,880	6,015,926	5,797,635	5,433,742	5,530,294	5,558,513
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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	54,221	63,000	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	77,630	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	122,743	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)	(132,990)	(132,990)	(133,990)	(133,990)
Functional Total	107,634	(41,399)	(15,246)	(10,246)	(11,247)	(11,246)
TOTAL LOCAL ASSISTANCE SPENDING	13,403,376	15,180,417	16,622,433	17,392,335	18,370,374	19,100,446

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	9,451	9,451	9,451	9,451
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	200,746	202,600	205,093	207,971
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	23,188	23,188	23,188	23,188	23,188
Functional Total	124,632	117,247	121,390	122,133	122,133	122,133
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	151,922	152,332	156,473	156,473
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	143,882	148,743	151,922	152,332	156,473	156,473
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

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

	2005-2006 Actuals	2006-2007 January	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	286,837	287,781	292,795	293,426
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	101,169	102,582	104,470	104,470	104,470
Functional Total	95,707	106,708	118,021	120,427	120,147	120,350
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	1,807,072	1,927,906	1,940,611	1,953,067	1,967,199
Functional Total	1,928,611	1,994,313	2,120,169	2,134,412	2,148,270	2,162,893

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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)	(43,194)	(41,419)	(41,249)	(41,077)
Functional Total	49,996	5,624	10,291	14,781	14,951	15,123
TOTAL PERSONAL SERVICE SPENDING	2,838,934	2,904,313	3,068,701	3,094,962	3,118,018	3,138,936

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

	2005-2006 Actuals	2006-2007 January	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	20,212	20,212	20,212	20,212
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	157,712	159,452	161,411	162,735
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	33,207	33,207	33,207	33,207	33,207
Functional Total	110,189	117,311	118,935	108,935	108,935	108,935
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	149,152	149,578	149,053	149,053
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
All Other	213,589	176,224	149,152	149,578	149,053	149,053
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

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

	2005-2006 Actuals	2006-2007 January	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
	0	0	0	0	0	0
<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	271,203	257,660	258,708	260,345
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	56,767	65,345	57,794	57,794	57,794
Functional Total	55,179	78,055	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	1,206,787	1,347,507	1,357,886	1,364,831	1,399,781
Functional Total	1,349,547	1,308,428	1,456,740	1,463,172	1,470,819	1,507,651

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

	2005-2006 Actuals	2006-2007 January	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	64,708	56,436	41,997	131,447
Functional Total	49,019	56,791	115,517	108,136	93,697	183,147
TOTAL NON-PERSONAL SERVICE SPENDING	2,250,063	2,330,273	2,571,039	2,545,815	2,527,572	2,659,326

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	253	265	318	318	318	318
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	7,047	7,243	7,352	7,589
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	21	21	21	21	21
Functional Total	2,843	2,600	2,600	2,600	2,600	2,600
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
Medical 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

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

	2005-2006 Actuals	2006-2007 January	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	152	115	119	120	121
Functional Total	3,360	3,402	3,525	3,628	3,660	3,677

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	180	182	182	183
Functional Total	160	129	180	182	182	183
TOTAL INDIRECT COSTS SPENDING	37,254	29,106	29,364	29,942	30,315	30,665

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

	2005-2006 Actuals	2006-2007 January	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	4,635	4,635	4,635	4,635
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	96,692	100,287	102,572	104,642
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	1,528	1,528	1,528	1,528	1,528
Functional Total	38,446	41,532	43,759	43,941	43,941	43,941
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

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

	2005-2006 Actuals	2006-2007 January	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	203,227	212,484	214,640	217,010	217,813
Functional Total	234,278	247,445	259,249	262,828	267,784	270,168

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

	2005-2006 Actuals	2006-2007 January	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	3,202	1,599	1,668	1,768
Functional Total	14,129	10,474	13,020	11,647	11,716	11,816
TOTAL GENERAL STATE CHARGES SPENDING	545,915	585,014	618,427	630,769	642,195	648,745

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	200	200	200	200	200
Functional Total	1,218	250	250	250	250	250
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	31,560	31,560	31,560	31,560
Functional Total	27,652	43,560	43,560	43,560	43,560	57,960
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	21,290,697	23,125,077	24,807,577	26,513,577
Medical Assistance	18,687,193	19,384,556	19,683,329	21,485,809	23,157,909	24,859,009
Medical 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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of Welfare Assistance	2,736,549	3,191,770	3,215,405	3,215,405	3,215,405	3,215,405
Welfare Administration	2,096,654	2,576,365	2,600,000	2,600,000	2,600,000	2,600,000
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	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	25,965,185	27,822,565	29,525,065	31,266,065
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
School Aid (includes EXCEL)	2,773,753	2,790,000	2,823,000	2,834,000	2,834,000	2,834,000
STAR Property Tax Relief	0	0	0	0	0	0
Handicapped	675,748	685,000	695,000	705,000	705,000	705,000
All Other	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

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

	2005-2006 Actuals	2006-2007 January	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	(99,400)	(99,400)	(99,400)	(99,400)
Functional Total	0	601	(99,400)	(99,400)	(99,400)	(99,400)
TOTAL LOCAL ASSISTANCE SPENDING	29,606,303	30,867,838	31,559,985	33,160,348	34,807,648	36,567,173

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

	2005-2006 Actuals	2006-2007 January	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	1,527	1,546	1,546	1,546	1,546
Functional Total	28,222	34,303	34,819	34,819	34,819	34,819
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	49,325	49,496	46,953	48,536	50,151
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	170,409	170,409	170,409	170,409
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

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

	2005-2006 Actuals	2006-2007 January	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	128,691	129,209	129,893	130,549	131,166
	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	119,982	128,691	129,209	129,893	130,549	131,166
Welfare Inspector General, Office of	0	400	458	471	477	489
Workers' Compensation Board	152	317	339	339	339	339
Functional Total	504,888	494,732	509,891	514,895	518,067	520,311
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	9,020	9,995	10,070	10,145	10,221
	88,965	107,802	112,996	118,533	118,608	118,684

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

	2005-2006 Actuals	2006-2007 January	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	20,492	20,949	23,894	23,587	23,660	23,814
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	4,538	4,545	4,551	4,558
Functional Total	1,995	8,931	4,538	4,545	4,551	4,558
TOTAL PERSONAL SERVICE SPENDING	2,107,397	2,100,516	2,222,355	2,232,250	2,235,703	2,243,578

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

	2005-2006 Actuals	2006-2007 January	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	1,037	1,037	1,037	1,037	1,037
Functional Total	24,425	8,943	8,943	8,943	8,943	8,943
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	91,796	81,009	73,056	73,056	73,056
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

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

	2005-2006 Actuals	2006-2007 January	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	115,372	117,128	118,782	120,462	122,145
<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	115,372	117,128	118,782	120,462	122,145
Workers' Compensation Board	333	400	431	436	448	454
Functional Total	2,296	453	466	466	466	466
	490,079	453,588	497,848	499,763	501,191	502,880
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	174,770	194,817	199,660	204,623	209,711
	230,589	279,109	304,035	311,360	317,323	321,411

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	3,608	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	26,278	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	13,666	13,659	13,653	13,646
Functional Total	19,578	21,222	21,166	21,159	21,153	21,146
TOTAL NON-PERSONAL SERVICE SPENDING	968,271	996,948	1,058,997	1,071,095	1,079,708	1,092,710

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	57	458	460	460	460	460
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	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	34	34	34	34	34
Functional Total	46	53	53	53	53	53
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

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

	2005-2006 Actuals	2006-2007 January	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	1,009	382	386	389	391
<i>Welfare Administration</i>	0	0	0	0	0	0
<i>All Other</i>	318	1,009	382	386	389	391
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	8	12	13	13	13	13
Functional Total	6,215	2,876	2,250	2,254	2,257	2,259
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	23	107	108	228	228	174
Developmental Disabilities Planning Council	10	32	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	91	55	118	118	118	118
Functional Total	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	281	80	80	80	80	80
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	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

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

	2005-2006 Actuals	2006-2007 January	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	0	0	0	0
Functional Total	0	0	0	0	0	0
TOTAL INDIRECT COSTS SPENDING	15,665	16,615	16,841	17,539	17,549	17,808

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	526	535	535	535	535
Functional Total	9,956	16,407	16,416	16,416	16,416	16,416
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

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of Welfare Inspector General, Office of Workers' Compensation Board	37,202 0 94	34,953 0 158	37,368 0 178	39,333 0 178	40,449 0 178	41,483 0 178
Functional Total	139,446	136,492	139,115	140,639	141,912	142,946
MENTAL HEALTH						
Mental Health, Office of Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	207 0 0 110 423 1,462 2,202	438 0 0 2,280 502 1,657 4,877	444 0 0 2,385 529 1,721 5,079	444 0 0 2,404 533 1,721 5,102	444 0 0 2,452 533 1,721 5,150	444 0 0 2,486 533 1,721 5,184
Functional Total	2,202	4,877	5,079	5,102	5,150	5,184
PUBLIC PROTECTION						
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board Criminal Justice Services, Division of Homeland Security Investigation, Temporary State Commission of Judicial Commissions Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of Public Security, Office of State Police, Division of	0 5 866 160 3,034 0 0 0 4,172 37 88 0 3,237 11,599	0 0 970 280 1,023 0 0 0 6,444 0 0 0 927 9,644	0 0 904 290 1,079 0 0 0 7,561 0 0 0 987 10,821	0 0 910 290 1,079 0 0 0 8,561 0 0 0 987 11,827	0 0 910 290 1,079 0 0 0 8,561 0 0 0 987 11,827	0 0 910 290 1,079 0 0 0 8,561 0 0 0 987 11,827
Functional Total	11,599	9,644	10,821	11,827	11,827	11,827
EDUCATION						
Arts, Council on the City University of New York Education, Department of Higher Education Services Corporation State University Construction Fund State University of New York	138 0 35,910 222 0 57 36,327	244 0 42,389 4 0 50 42,687	244 0 47,415 5 0 50 47,714	244 0 51,626 5 0 50 51,925	244 0 51,626 5 0 50 51,925	244 0 51,626 5 0 50 51,925
Functional Total	36,327	42,687	47,714	51,925	51,925	51,925

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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	3,440	3,440	3,440	3,440
Functional Total	265	7,079	3,440	3,440	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	214,234	235,736	242,301	249,407	251,069	254,861

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

	2005-2006 Actuals	2006-2007 January	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	77,306	49,500	50,182	29,500	29,500
Functional Total	500,063	636,614	624,394	566,735	556,053	566,053
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

CASH DISBURSEMENTS BY FUNCTION CAPITAL PROJECTS FUND TOTAL DISBURSEMENTS (thousands of dollars)

	2005-2006 Actuals	2006-2007 January	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

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

	2005-2006 Actuals	2006-2007 January	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 SPENDING	5,131,678	5,984,663	7,595,958	7,985,989	8,022,850	7,632,710

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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

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

	2005-2006 Actuals	2006-2007 January	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

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

	2005-2006 Actuals	2006-2007 January	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

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

	2005-2006 Actuals	2006-2007 January	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	51,445	29,500	29,500	29,500	29,500
Functional Total	319,232	341,198	341,553	354,053	364,053	374,053
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

CASH DISBURSEMENTS BY FUNCTION CAPITAL PROJECTS FUND CAPITAL PROJECTS (thousands of dollars)

	2005-2006 Actuals	2006-2007 January	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

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

	2005-2006 Actuals	2006-2007 January	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	5,013,745	6,631,734	7,000,965	7,030,128	6,664,812

FINANCIAL PLAN

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

	2005-2006 Actuals	2006-2007 January	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
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0

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

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
EDUCATION (Continued)						
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>

FINANCIAL PLAN

CASH DISBURSEMENTS BY FUNCTION DEBT SERVICE FUND NON-PERSONAL SERVICE (thousands of dollars)

	2005-2006 Actuals	2006-2007 January	2007-2008 Recommended	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
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	2,797	1,725	2,300	2,300	2,300	2,300
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 Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
Functional Total	2,797	1,725	2,300	2,300	2,300	2,300
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	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	8,138	8,645	7,800	7,800	7,800	7,800
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	7,278	4,436	5,300	5,300	5,300	5,300
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	39,420	47,340	45,745	45,676	45,666	45,666
TOTAL NON-PERSONAL SERVICE SPENDING	57,633	62,146	61,145	61,076	61,066	61,066

FINANCIAL PLAN

General Fund Transfers From Other Funds (thousands of dollars)

			<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
RBTF - Dedicated PIT in excess of Debt Service			<u>7,094,550</u>	<u>8,300,456</u>	<u>8,636,373</u>	<u>8,989,639</u>	<u>9,356,378</u>
CWCA - Real Estate Transfer Taxes in excess of Debt Service			<u>682,028</u>	<u>559,849</u>	<u>562,539</u>	<u>618,535</u>	<u>621,341</u>
LGAC - Dedicated Sales Tax in excess of Debt Service			<u>2,180,242</u>	<u>2,276,905</u>	<u>2,368,499</u>	<u>2,473,689</u>	<u>2,583,621</u>
Total All Other Transfers							
<u>Sending 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 Federal HHS		6,000	6,000	6,000	6,000	6,000
GSC	265 Federal HHS		0	0	0	0	0
TADA OTH	265 Federal HHS		26,000	26,000	26,000	26,000	26,000
WTC	290 Fed Oper Grant		9,200	0	0	0	0
ENCON	301.48 Wst Tire Mgt/Re		12,000	0	0	0	0
ENCON	312 Hazardous Waste		26,700	26,700	26,700	26,700	26,700
DOCS	329 DOCS Family Ben		0	960	0	0	0
CFS	331.07 DSS Trng MatrIs		0	200	0	0	0
PUB SVC	339.02 Intervenor Acct		0	0	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 Operns		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
PERB	339.93 Pub Emp Rel Brd		0	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 General Fund			<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

General Fund Transfers to Other Funds (thousands of dollars)

<u>Receiving 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 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 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

General Fund Transfers to Other Funds (thousands of dollars)

<u>Receiving 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
SED GSPS	160.06 VLT - Education	47,642	0	0	0	0
DMH	304 M. Health Servi	37,360	31,360	31,360	31,360	31,360
HLTH OTH	319 Dept Of Health	19,079	16,079	16,079	16,079	16,079
OMRDD	339.05 OMRDD Provider	20,000	20,000	20,000	20,000	20,000
SED OTH	339.D9 Batavia School	700	700	700	700	700
SED OTH	339.E8 Rome School	600	600	600	600	600
HESC	339.VR VRSS	2,000	2,000	2,000	2,000	2,000
SUNY	345.22 S U Hosp Ops	126,530	126,530	126,530	126,530	126,530
JUDICIAR	368.01 NYCCC Operat Of	15,309	15,309	15,309	15,309	15,309
FPADJ	020.00 Combined Exp Tr	0	16,515	16,515	16,515	16,515
HLTH OTH	020.AA Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.BD Br Can Res & Ed	650	650	650	650	650
FPDRR	064.00 Debt Reduct Res	250,000	0	0	0	0
DHCR	316 Housing Debt	1,000	1,000	1,000	1,000	1,000
SED GSPS	160.06 VLT - Education	100,000	0	0	0	0
ENCON	301.S5 Environment Enf	2,560	2,560	2,560	2,560	2,560
DOT	313.01 Pub Tran Systms	29,000	9,000	9,000	9,000	9,000
DOT	313.02 Metro Mass Tran	18,500	19,500	19,500	19,500	19,500
ENCON	314.01 Operatng Permit	0	-2,560	-2,560	0	0
TAX	334.12 Banking Service	75,045	69,445	69,445	69,445	69,445
INSP GEN	339.11 Ins Genl Operns	1,300	0	0	0	0
RACING	339.16 Reg of Racing	400	400	0	0	0
HLTH OTH	339.AW Spinal Injury	0	0	8,500	8,500	8,500
DCJS	339.CA Crimes Against	5,000	5,000	5,000	5,000	5,000
ABC	339.DB Alcohol Beverag	16,729	20,957	20,957	20,957	20,957
DOB	339.FM FMS Account	0	0	50,000	50,000	50,000
DM & NA	339.U2 Recruitment Inc	2,087	2,087	2,087	2,087	2,087
JUDICIAR	340.AA CFIA Undistrib	84,740	120,500	117,778	117,778	117,778
SUNY	345.11 S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SUNY	345.22 S U Hosp Ops	161,728	109,725	151,700	159,125	166,925
SUNY	345.31 SUNY Stabilizat	55,795	0	0	0	0
JUDICIAR	368.01 NYCCC Operat Of	5,288	10,109	11,761	11,761	11,761
JUDICIAR	369.01 Jud Data Proc O	16,631	16,750	16,750	16,750	16,750
OSC	390.01 Indigent Legal	38,039	40,000	40,000	40,000	40,000
CIV SVC	396 Health Insurnce	6,186	6,186	6,186	6,186	6,186
CIV SVC	396.01 CS EBD Adm Reim	890	890	890	890	890
DOCS	397 Corr Industries	14,000	14,000	14,000	14,000	14,000
Total General Fund Transfers to Other Funds		3,141,906	2,690,545	2,833,419	2,991,256	3,422,585

FINANCIAL PLAN

**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	34,079	0	0	150	0	0	0	0	34,229
State operations	9,402	0	0	0	2	0	0	0	9,404
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	47,832	0	0	150	2	0	0	0	47,984
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	1,462	81	0	25	0	(1,254)	0	0	314
Closing fund balance	1,462	1,025	21	276	0	787	0	0	3,571

**CASH COMBINING STATEMENT
GENERAL FUND
2007-2008
(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	1,462	1,025	21	276	0	787	0	0	3,571
Receipts:									
Taxes	38,284	0	0	0	0	0	0	0	38,284
Miscellaneous receipts	2,851	0	0	0	0	0	0	0	2,851
Federal grants	59	0	0	0	0	0	0	0	59
Total receipts	41,194	0	0	0	0	0	0	0	41,194
Disbursements:									
Grants to local governments	36,249	0	0	150	0	0	0	0	36,399
State operations	9,599	0	0	0	2	0	0	0	9,601
General State charges	4,572	0	0	0	0	0	0	0	4,572
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	50,420	0	0	150	2	0	0	0	50,572
Other financing sources (uses):									
Transfers from other funds	42,499	0	0	225	2	0	0	(31,254)	11,472
Transfers to other funds	(33,157)	0	0	0	0	(787)	0	31,254	(2,690)
Bond and note proceeds	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	9,342	0	0	225	2	(787)	0	0	8,782
Change in fund balance	116	0	0	75	0	(787)	0	0	(596)
Closing fund balance	1,578	1,025	21	351	0	0	0	0	2,975

FINANCIAL PLAN

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
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	38,703	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	38,703	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	17,859	1,449	685	600	2,568	2,709	0	0	0
General State Charges	0	1,776	294	72	0	596	1,112	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	7,500	0	0	0	0	0	0	0	0
Total Disbursements	400	31,225	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	9,878	(1,743)	(377)	638	(112)	(952)	0	0	150
Closing Fund Balance	1,955	48,627	9,607	(184)	662	2,044	11,691	0	8,726	150

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

	056	059	061	068	073	160	221	261	265	267
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	48,700	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	49,350	1,499,532	27,111,889	3,485,144
Disbursements:										
Grants to Local Governments	0	0	5,066,131	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	35,000	50,473	365,502	370,106
General State Charges	0	0	4,992	0	0	12,450	0	7,208	65,186	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	5,158,769	0	691,265	2,815,333	35,000	1,473,986	24,138,682	3,329,222
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	(25,546)	(2,973,207)	(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	(25,546)	(2,973,207)	(155,916)
Change in Fund Balance	0	0	(746,269)	0	(15,517)	(184,120)	14,350	0	0	6
Closing Fund Balance	(2)	17	853,650	(1)	70,400	69,941	30,546	(4,562)	(203,127)	(12,549)

FINANCIAL PLAN

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
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	24,376	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	1,012,498	6,168	89,072	45,401	55,795	41,551	7,500	75	1,819,538
Disbursements:										
Grants to Local Governments	631,051	709,410	0	0	0	0	200	0	0	1,584,289
State Operations	63,107	249,101	4,859	89,802	35,071	41,125	33,442	9,407	20	4,535
General State Charges	13,031	38,129	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	997,630	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	(7,800)	(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)	(7,800)	(14,868)	0	(5,034)	(2,337)	(15,769)	0	1,000	0	67,900
Change in Fund Balance	0	0	(399)	(21,326)	(8,010)	(5,369)	(1,617)	(1,005)	55	296,931
Closing Fund Balance	2,057	268,508	(125)	13,157	21,875	13,267	17,053	5,565	511	492,863

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
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	1,561	200	125	2,766,359	2,000	400	2,630,970
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	85,936	0	1,719	1,561	200	125	2,770,359	2,000	400	2,630,970
Disbursements:										
Grants to Local Governments	0	0	0	1,500	0	200	2,317,084	95,590	0	0
State Operations	35,409	0	950	58	200	0	3,375,420	1,925	340	2,748,564
General State Charges	11,543	0	0	3	0	0	303,310	418	0	201,827
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	1,561	200	200	5,995,814	97,933	340	2,950,391
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	3,512,980	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	2,952,362	83,359	0	442,379
Change in Fund Balance	38,914	0	769	0	0	(75)	(273,093)	(12,574)	60	122,958
Closing Fund Balance	44,104	59	8,901	4,758	1,240	371	1,061,433	9,438	577	461,974

FINANCIAL PLAN

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

	346	349	354	355	359	360	362	365	366	368
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	5,400	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Disbursements:										
Grants to Local Governments	4,500	0	5,229	300	0	3,000	0	0	0	0
State Operations	900	1,007	60,240	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	5,400	1,336	65,500	480	613	3,000	3,493	113	5,864	25,419
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)	0	0	0	0	0	0	(1,250)	0	0	20,597
Change in Fund Balance	0	(128)	(2,500)	(100)	3,096	(1,900)	825	20	(165)	(4,822)
Closing Fund Balance	6,871	215	27,695	2,750	3,150	9,992	825	206	675	(9,381)

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
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>F11</u>
Opening Fund Balance	(6,375)	46,641	(1)	234	13,718	23,046	6,222	3,555	(1,186)	0
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	120,000	0	200	52,800	3,000	10,095	0	0	0
Federal Grants	0	0	0	0	0	315,000	0	22,000	224,578	0
Total Receipts	0	120,000	0	200	52,800	318,000	10,095	22,000	224,578	0
Disbursements:										
Grants to Local Governments	0	0	0	0	63,000	3,000	0	0	199,618	0
State Operations	14,951	120,000	0	200	25,000	241,500	6,226	22,000	24,960	0
General State Charges	0	0	0	0	0	68,000	1,339	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	14,951	120,000	0	200	88,000	312,500	7,565	22,000	224,578	0
Other Financing Sources (Uses):										
Transfers from Other Funds	16,631	0	0	0	38,039	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	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	0
Change in Fund Balance	1,680	0	0	0	2,839	5,500	2,530	0	0	0
Closing Fund Balance	(4,695)	46,641	(1)	234	16,557	28,546	8,752	3,555	(1,186)	0

FINANCIAL PLAN

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

	<u>SRF</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	0	4,237,552	0	4,237,552
Receipts:					
Taxes	0	0	7,079,186	0	7,079,186
Miscellaneous Receipts	0	1	12,644,138	0	12,644,138
Federal Grants	1	0	34,244,275	0	34,244,275
Total Receipts	1	1	53,967,599	0	53,967,599
Disbursements:					
Grants to Local Governments	1	1	46,048,255	0	46,048,255
State Operations	0	0	8,377,771	0	8,377,771
General State Charges	0	(1)	820,750	0	820,750
Debt Service	0	0	0	0	0
Capital Projects	0	0	8,490	0	8,490
Total Disbursements	1	0	55,255,266	0	55,255,266
Other Financing Sources (Uses):					
Transfers from Other Funds	0	0	4,472,043	(766,214)	3,705,829
Transfers to Other Funds	0	0	(3,965,349)	766,214	(3,199,135)
Bond & Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	506,694	0	506,694
Change in Fund Balance	0	1	(780,973)	0	(780,973)
Closing Fund Balance	0	1	3,456,579	0	3,456,579

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

	019	020	023	024	025	050	052	053	054	055
Opening Fund Balance	1,955	48,627	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	29,995	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	29,995	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	33,907	1,517	687	600	2,041	2,745	0	0	0
General State Charges	0	1,962	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	41,959	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	6,951	(1,821)	(380)	0	473	(2,026)	0	0	150
Closing Fund Balance	1,955	55,578	7,786	(564)	662	2,517	9,665	0	8,726	300

FINANCIAL PLAN

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

	056	059	061	068	073	160	221	261	265	267
Opening Fund Balance	(2)	17	853,650	(1)	70,400	69,941	30,546	(4,562)	(203,127)	(12,549)
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	28,050,895	3,544,245
Total Receipts	0	0	4,282,301	0	705,304	2,933,371	50,130	1,516,560	28,067,350	3,544,267
Disbursements:										
Grants to Local Governments	0	0	4,899,040	0	715,120	2,725,000	0	1,432,305	24,159,002	2,949,925
State Operations	0	0	60,553	0	0	182,527	35,980	51,134	418,780	397,781
General State Charges	0	0	5,293	0	0	11,758	0	7,427	65,056	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	4,964,886	0	715,120	2,919,285	35,980	1,490,866	24,642,838	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	(25,694)	(3,424,512)	(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	(25,694)	(3,424,512)	(156,388)
Change in Fund Balance	0	0	(853,561)	0	(9,816)	14,086	14,150	0	0	0
Closing Fund Balance	(2)	17	89	(1)	60,584	84,027	44,696	(4,562)	(203,127)	(12,549)

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

	269	290	300	301	302	303	305	306	307	313
Opening Fund Balance	2,057	268,508	(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	10,470	6,168	91,887	45,431	55,795	41,600	7,250	75	19,500
Federal Grants	711,920	1,069,493	0	0	0	0	0	0	0	0
Total Receipts	715,122	1,079,963	6,168	91,887	45,431	55,795	41,600	7,250	75	1,799,400
Disbursements:										
Grants to Local Governments	630,981	814,927	0	0	0	0	200	0	0	2,056,569
State Operations	63,594	219,296	4,872	93,146	32,562	41,233	37,868	9,675	20	4,628
General State Charges	12,747	39,888	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	1,075,327	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	(7,800)	(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)	(7,800)	(4,636)	0	6,966	(2,337)	(15,769)	0	1,000	0	48,500
Change in Fund Balance	0	0	(444)	(11,143)	(4,050)	(5,575)	(6,759)	(1,523)	55	(215,048)
Closing Fund Balance	2,057	268,508	(569)	2,014	17,825	7,692	10,294	4,042	566	277,815

FINANCIAL PLAN

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

	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>341</u>	<u>345</u>
Opening Fund Balance	44,104	59	8,901	4,758	1,240	371	1,061,433	577	461,974
Receipts:									
Taxes	38,000	0	0	0	0	0	4,000	0	0
Miscellaneous Receipts	54,336	0	1,719	1,561	200	125	2,703,127	1,000	2,804,453
Federal Grants	0	0	0	0	0	0	0	0	0
Total Receipts	92,336	0	1,719	1,561	200	125	2,707,127	1,000	2,804,453
Disbursements:									
Grants to Local Governments	0	0	0	1,500	0	200	2,515,642	117,744	0
State Operations	41,117	0	950	58	200	0	3,673,303	2,050	2,995,042
General State Charges	14,374	0	0	3	0	0	322,472	440	210,900
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,000	0	0
Total Disbursements	55,491	0	950	1,561	200	200	6,512,417	120,234	3,205,942
Other Financing Sources (Uses):									
Transfers from Other Funds	(2,560)	0	0	0	0	0	3,934,478	120,500	441,938
Transfers to Other Funds	(70)	0	0	0	0	0	(462,208)	(1,350)	(112,436)
Bond & Note Proceeds	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	329,502
Change in Fund Balance	34,215	0	769	0	0	(75)	(333,020)	(84)	(71,987)
Closing Fund Balance	78,319	59	9,670	4,758	1,240	296	728,413	9,354	389,987

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

	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>
Opening Fund Balance	6,871	215	27,695	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	
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Disbursements:										
Grants to Local Governments	4,500	0	5,429	300	0	3,000	0	0	0	0
State Operations	950	846	60,240	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	5,450	1,181	65,700	481	613	3,000	3,528	113	5,882	27,070
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)	0	0	0	0	0	0	(1,250)	0	0	25,418
Change in Fund Balance	0	27	(2,700)	(101)	3,096	(1,900)	790	20	(183)	(1,652)
Closing Fund Balance	6,871	242	24,995	2,649	6,246	8,092	1,615	226	492	(11,033)

FINANCIAL PLAN

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(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>F11</u>
Opening Fund Balance	(4,695)	46,641	(1)	234	16,557	28,546	8,752	3,555	(1,186)	0
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	1,600	120,000	0	200	52,100	3,000	10,297	0	0	0
Federal Grants	0	0	0	0	0	315,000	0	22,000	224,578	0
Total Receipts	1,600	120,000	0	200	52,100	318,000	10,297	22,000	224,578	0
Disbursements:										
Grants to Local Governments	0	0	0	0	67,800	3,000	0	0	199,618	0
State Operations	15,350	120,000	0	200	25,000	247,000	11,181	22,000	24,960	0
General State Charges	0	0	0	0	0	68,000	1,963	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	15,350	120,000	0	200	92,800	318,000	13,144	22,000	224,578	0
Other Financing Sources (Uses):										
Transfers from Other Funds	16,750	0	0	0	40,000	0	0	0	0	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	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	0
Change in Fund Balance	3,000	0	0	0	(700)	0	(2,847)	0	0	0
Closing Fund Balance	(1,695)	46,641	(1)	234	15,857	28,546	5,905	3,555	(1,186)	0

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

	<u>SRE</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	1	3,456,579	0	3,456,579
Receipts:					
Taxes	0	0	8,105,204	0	8,105,204
Miscellaneous Receipts	0	0	12,937,400	0	12,937,400
Federal Grants	(100,000)	0	35,256,441	0	35,256,441
Total Receipts	(100,000)	0	56,299,045	0	56,299,045
Disbursements:					
Grants to Local Governments	(100,000)	0	48,182,418	0	48,182,418
State Operations	0	0	8,967,297	0	8,967,297
General State Charges	0	0	860,728	0	860,728
Debt Service	0	0	0	0	0
Capital Projects	0	0	4,216	0	4,216
Total Disbursements	(100,000)	0	58,014,659	0	58,014,659
Other Financing Sources (Uses):					
Transfers from Other Funds	0	0	4,672,343	(1,035,596)	3,636,747
Transfers to Other Funds	0	0	(4,406,592)	1,035,596	(3,370,996)
Bond & Note Proceeds	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	265,751	0	265,751
Change in Fund Balance	0	0	(1,449,863)	0	(1,449,863)
Closing Fund Balance	0	1	2,006,716	0	2,006,716

FINANCIAL PLAN

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

Agency	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
ONHRD	019.00-Ment Hyg Gifts	1,258		275				275				275						275	1,258
ONHRD	019.00-Ment Hyg Gifts	696		125				125				125						125	696
FPADJ	020.00-Combined Exp Tr	(58)					0	0										0	(58)
PARKS	020.01-Planting Fields	1,316		475				475		210		10		70				500	1,291
LEGIS	020.03-Chambers Restor	1						0										0	1
AG&MKTS	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 Hep	59		3				3										3	59
HLTH OTH	020.23-Oxford Donation	61		22				22										22	55
HLTH OTH	020.25-Donat-St. Albans	4		2				2										2	0
CVB	020.28-CVB Gifts & Beq	3		5				5										5	0
DCJS	020.29-DCJS - MUNY Pol	1		30				30										30	0
HLTH OTH	020.30-Donations-Batav	3		10				10										10	(24)
HLTH OTH	020.33-Montrose Donati	13		0				0										0	13
ONHRD	020.36-IBR Genetic Cou	3		50				50										50	3
HLTH OTH	020.3A-Tech Transfer	38		20				20		50		37		5				37	21
CGS	020.49-Spec Events	345		603				603										557	391
DM & NA	020.62-L.M. Josephthal	46		3				3										2	47
HLTH OTH	020.63-RPMI Gnt & Beq	26						0										0	26
SUNY	020.64-S U Restrict Cur	903		13,891				13,891		3,300		152		1,400				11,852	2,942
CFS	020.69-CBVH Vend Stand	1,581		1,300				1,300		46				209				1,300	1,581
HLTH OTH	020.76-RPMI Schoellpf	1						0										0	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-SI 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						0			8							8	119
HLTH OTH	020.AR-Autism Aware &	6						0										0	6
STATE	020.AU-Emergency Serv	2,156		2,688			1,500	4,188	4,080	115		4		59				4,262	2,082
SED OTH	020.B1-Batavia-Charlot	339		20				20										25	334
SED OTH	020.B3-Rome-Gifts And	7		20				20										20	7
CFS	020.B4-DP Y Rec & Wellf	18						0										0	18
OKSAS	020.B6-DAAA Grnts And	(2)						0										0	(2)
HLTH OTH	020.BD-Br Can Res & Ed	5,324					650	650										600	5,374
EXECC CHM	020.CE-Community Relat	2		100				100										0	102
ADVOCAT	020.D1-Disab Tech Asst	107						0										0	107
COCAPD	020.D1-Disab Tech Asst	22		155				155		49		2		26				200	(23)
DCJS	020.E1-Missing Children	328		277				277		225								475	130
DM & NA	020.E5-DMNA Youth Prog	31		350				350										300	81
CGS	020.F1-Women Vet Monum	150						0										0	150
HLTH OTH	020.FF-Ford Foundation	(1)						0										0	(1)
OPDV	020.GB-Grants and Bequ	18		10				10										10	18
SED OTH	020.GC-TBBL GertrudeCa	5						0										0	5
CFS	020.GW-CCF Grts & Beqs	93		60				60		23		1		7				80	73
ONH	020.HH-OMH Grant & Beq	473		50				50										50	473
PARKS	020.IG-Misc. Gifts Acc	10,948		7,500				7,500										7,500	10,948

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2006-2007
(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
PAROLE	020-PM-Parole Ofcr Mem	38						0										0	38
HLTH OTH	020-PR-Prostate Cancer	409						0										0	409
DMV	020-PT-Percy T Phillip	26						0										0	26
AGING	020-RP-Aging Grants An	(1)		1				0			1							1	(1)
CV SVCS	020-RW-RW Johnson Foun	(5)						0										0	(5)
SED OTH	020-XK-Grants Account	1,923		29				500			65							65	1,887
ARTS	020-ZG-Art Grants	57		300				500			300							500	0
OSS	020-ZS-Grants			10				300										300	57
HUD RVR	020-ZV-Misc. Gifts Acc							10										10	0
TADA OTH	020-ZZ-Nutrition Outie	1,368		13,000				0	13,000	619	808	22		294				14,743	1,368
IOLA	02300-N Y Int Lawyers	11,351		100			300	400		207	470	8		72			20	777	9,608
ARCHIVES	024-00-NYS Archvs Pme	196		100			638	1,238		600	600							600	(181)
LABOR	025-CP-Child Performer	25		870				870		415	415							600	663
SED OTH	050-01-Tuition Reimb	1,469		2,182				2,182		1,227	883	43		596				415	1,924
SED OTH	050-02-Prpoc Voc Sch Su	684		14,131				14,131	10,526	2,194	443	72		1,112			736	2,749	117
SED OTH	052-01-H-oc Govt Record	12,641	3,986,000					3,986,000	3,986,000									15,083	11,689
STAR	053-00-Sch Tax Relief	8,727		150				0										3,986,000	0
SED OTH	054-01-Cntr Sch Stl Ac	(202)						150										0	8,727
DOB	055-01-Not For Profit	(1)						0										0	(52)
HUD RVR	056-01-Greenway Commun	(1)						0										0	(1)
GREENHR	056-02-Greenway Heirt	(1)						0										0	(1)
DOCS	059-01-Alcohol&Subst A	18						0										0	18
HLTH OTH	061-01-Tobacco Cntr &	239						0	131,000	1,217	744	239						2,200	(1,961)
HLTH OTH	061-02-Health Care Sv	5						0		153	422			75				160,000	(159,995)
HLTH OTH	061-03-Medicaid Fraud	44						0		909	5,567			424				650	(606)
HLTH OTH	061-04-Medical Assist.	(6,861)						0	2,004,937	15,860	3,740							2,004,937	(1,986,847)
MED ASST	061-04-Medical Assist.	8,090						0	73,750	50								93,350	(90,996)
ONMH	061-05-Enhanced Com	2,354						0	3,000									3,050	(2,246)
AGING	061-06-LTC Ins Res Acc	804						0	1,163,403									1,163,403	(1,151,474)
HLTH OTH	061-07-HCRA Program	11,929						0										0	10,927
HLTH OTH	061-09-HCRA Transition	10,927						0										17,300	(15,636)
HLTH OTH	061-22-EIMS Training	1,664						0		1,076	15,166			1,058				335,048	(310,601)
HLTH OTH	061-29-Child Health In	24,447						0	327,144	2,180	4,664						64,000	64,000	2,602,902
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										0	2,141,600
UTPCT	061-99-HCRA Undistrib	570,542	565,300					565,300	21,000									0	1,135,842
HLTH OTH	061-FAF-Hospital Based	(721)						0										21,000	(21,721)
HLTH OTH	061-BO-Primary Care In	252						0		323	159			168				650	(398)
HLTH OTH	061-DN-Prvx Coll Monit	873						0		1,877	599			915				3,391	(2,518)
HLTH OTH	061-H3-Pilot Health In	717						0		960	370			345				1,675	(958)
MED ASST	061-IN-Indigent Care	56,587						0	840,800									840,800	(784,213)
HLTH OTH	061-J6-EPIC Premium	18,812						0	496,600									496,600	(477,788)
HLTH OTH	061-K3-Cat Hlth Care E	500						0		465								465	35
HLTH OTH	061-LB-Health Occup De	695						0		1,242	176			482				1,900	(1,205)
HLTH OTH	061-LC-Matrn & Ch HIV	372						0	4,497	272	(132)			363				5,000	(4,628)
HLTH OTH	061-LE-Health Care Del	342						0		250	47			102				450	(108)
DSS	068-01-Dispro Sh Med	1,254,799						0				51						0	1,254,799
MED ASST	068-01-Dispro Sh Med	(1,254,800)						0										0	(1,254,800)
BTBPCT	073-01-Transit Authori	830,459	280,979					280,979										0	1,111,438
DOT	073-01-Transit Authori	(1,352,891)		600				600	539,600									539,600	(1,891,891)

FINANCIAL PLAN

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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
UTFMF	073.01-Transit/Authori	254,883	84,964					84,964										0	339,847
UTFMV	073.01-Transit/Authori	315,502	161,168					161,168										0	476,670
BTPT	073.02-Railroad Account	146,552	49,585					49,585										0	196,137
DOT	073.02-Railroad Account	(240,275)		100				100	95,200									95,200	(335,375)
UTFMF	073.02-Railroad Account	44,979	14,994					14,994										0	59,973
UTFMV	073.02-Railroad Account	57,212	28,441					28,441										0	85,653
BTPT	073.03-Died Mass Trans	86,207	29,167	200				29,167	56,465									0	115,374
DOT	073.03-Died Mass Trans	(115,765)																56,465	(172,030)
UTFMF	073.03-Died Mass Trans	26,458	8,820					8,820										0	35,278
UTFMV	073.03-Died Mass Trans	32,598	16,730					16,730										0	49,328
SED GSPS	160.03-Education - New			2,021,000				2,021,000	2,034,500	18,260	168,903	607		8,845			2,034,500	57,861	
LOTTERY	160.04-State Lottery	71,161		170,371				170,371		7,442	5,906	247		3,605				196,615	16,984
LOTTERY	160.05-VLT - Admin	43,228		17,200				17,200										17,200	(4,707)
SED GSPS	160.06-VLT - Education	144,376		275,000			147,642	422,642	567,018									567,018	0
SUNY	221.00-Comb Student Ln	16,196		48,700	650			49,350		2,774	35,000	532		511				35,000	30,546
EFC	300.01-E F C Admin Acc	1,475		3,368				3,368										3,817	1,026
ENCON	300.02-Encon Admin Acc	1,204		2,800				2,800		2,326	(747)	(26)		1,107				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		0				0										0	6
ENCON	301.12-Encon-Seized As	184		20				20			79							79	125
ENCON	301.48-Wst Tire Mgr/Re	13,492		26,000				26,000		22	24,750	1		11			12,000	36,750	2,742
ENCON	301.49-Oil & Gas Accu	315		88				88			159							193	210
ENCON	301.52-Marine/Coastal	20		10				10										0	30
ENCON	301.77-Hazardous Subs B	5,904		234			8,820	8,854		3,172	5,140	107		1,648			10,067	4,691	10,067
ENCON	301.77-Hazardous Subs B	(79)		200				200		272	108	8		142				531	(410)
ENCON	301.G8 S-Area Landfill	980		30				30						22				30	980
ENCON	301.H4-Utility Envir R	1		5,050				5,050		2,385	980	85		1,600			330	5,050	1
ENCON	301.K5-Low Level Radio	(4,365)		1,948				1,948		884	329	31		418				2,002	(4,419)
ERDA	301.K5-Low Level Radio	22		0				0		532	227	109		232				0	22
HLTH OTH	301.K5-Low Level Radio	11		700				700		7,922	4,413	255		30				1,100	(389)
ENCON	301.K6-Recreation Acco	170		12,000				12,000										12,620	(450)
ENCON	301.R8-SEQR Review	(43)		1				1										1	(43)
ENCON	301.S4-Encon Magazine	395		765				765			440							440	720
ENCON	301.S5-Environment Enf	(888)		24,000			2,560	26,560		13,133	7,581	392		6,894			2,700	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 Rivern	17		0				0										0	17
ENCON	301.TV-All Terrain Veh			0				0										0	0
ENCON	301.W8-UST-Trust Recov	1,514		25				25		1,641	(270)			144				1,515	24
ENCON	301.XB-Mined Land Recd	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			2,337	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	174
ENCON	302.04-Licenses Guide	206		55				55		40	11	1		15				67	194
ENCON	302.06-Fish And Game T	13,897		1,500				1,500										1,300	14,897
ENCON	302.07-Surr/Claim/Quato	403		65				65		24	48			1				73	395
ENCON	302.08-Habitat Account	159		45				45			100							100	104
ENCON	302.09-Venison Donatio	25		25				25										0	50
OSC	303.01-Oil Spill - DAC	95		95			705	800		437	153	17		193				800	2
HLTH OTH	303.02-Oil Spill - DAC	2					301	301		141	36	38		63				278	24
ENCON	303.03-Oil Spill - DEC	1					13,118	13,118		7,837	1,241	253		4,014			2,069	15,414	(2,296)

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

Agency	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	303.04-01 Spill Compe	18,636		42,000				42,000			30,972						14,124	45,086	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
JUDICAR	306.01-Client Protectn	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	508
BTBPT	313.01-Pub Tran Systms	184,294	60,092				29,000	60,092	90,291	1,305		46	614					92,754	244,386
DOT	313.01-Pub Tran Systms	(180,480)						155,000										0	(244,386)
BTBAT	313.02-Metro Mass Tran	276,696	155,000				29,000	29,000										0	431,696
BTBPT	313.02-Metro Mass Tran	899,179	525,000				181,000	525,000										0	1,384,179
BTCTT	313.02-Metro Mass Tran	583,728	181,000				181,000	181,000										0	764,728
BTIRT	313.02-Metro Mass Tran	297,528	113,000				113,000	113,000										0	410,528
BTBPT	313.02-Metro Mass Tran	225,248	73,446				18,500	73,446		2,274		80	1,069					1,477,353	298,694
DOT	313.02-Metro Mass Tran	(3,484,760)		18,500				37,000	1,473,588		332							0	(4,925,113)
UTFSA	313.02-Metro Mass Tran	1,434,193	693,500				20,400	693,500										0	2,127,693
DOT	313.03-Urban Mass Tran	94						0										0	94
DOT	313.06-Add Mass Trans	208					20,400	20,400										20,400	208
ENCON	314.01-Operating Permit	(3,652)		12,936				12,936		4,322		632	2,528					10,807	(1,623)
DNV	314.02-Mobile Source	9,039	38,000	35,000				35,000		19,679		653	9,015				70	36,115	7,924
UTFMV	314.02-Mobile Source		38,000					38,000										0	38,000
DHCR	318.01-Housing Reserve	60						0										0	60
LEGIS	321.01-Legisl Comp R&D	8,085		1,717				1,717			950							950	8,852
LEGIS	321.02-Demographics/Re	46		2				2										0	48
STPOLIC	332.01-Drummer Award	50		6				6										6	50
SED OTH	332.02-William Vorce F	236		0				0										0	236
PARKS	332.03-Recky Poanatico	70		54				54		8		1	3					54	70
ONRDD	332.04-OMR Nonexpend Tr	1		1				1										1	1
PARKS	332.05-Rocketeller Tru	3,000						0										0	3,000
HLTH OTH	332.06-Helen Hayes Hes	15						0										0	15
ONRDD	332.09-ICF/HGBS Loan	1,286		1,500				1,500	1,500									1,500	1,286
SED OTH	332.10-Cunningham Fund	100						0										0	100
ORFA	333.00-Wintr Sports Ed	1,239		200				200			200							200	1,239
ARTS	338.01-Arts Capital Re	445		125				125	200									200	370
JUDICAR	340.00-CFIA Undistrib	22,012		2,000			84,740	86,740	95,590	1,409		516	418				1,381	99,314	9,438
CFS	341.04-DFY-NYC Summer	516		400				400		77		263						340	576
SUNY	345.08-L1 Vete Home	11,868		33,145				33,145		19,920		13,400						33,320	11,693
SPEC REV	345.10-S U Genl IFR	24,970					15,150	487,210		117,827		333,822	5,111				(15,000)	39,970	
SUNY	345.10-S U Genl IFR	266,285		472,060				472,060									22,000	478,760	274,735
SPEC REV	345.11-S U Inc Offset	(77,497)		(4,500)			24,898	20,398										0	(77,497)
SUNY	345.11-S U Inc Offset	(146,412)		(4,500)				20,398										0	(126,014)
SPEC REV	345.12-Gen Rev Offset	(183,602)		1,086,492			(89,100)	997,392		841,500		126,069					92,000	92,000	(275,602)
SUNY	345.12-Gen Rev Offset	14,009		1,086,492				997,392									33,600	1,001,169	10,232
SPEC REV	345.22-S U Hosp Ops	(382,966)		1,025,282			434,729	1,460,011		655,720		505,280	196,716				54,093	1,411,809	(382,966)
SUNY	345.22-S U Hosp Ops	12,857		1,025,282				1,460,011										0	61,059
SPEC REV	345.31-SUNY Stabilizat	32,647		2,200			55,795	57,995				13,900						13,900	32,647
SUNY	345.31-SUNY Stabilizat	31,219		2,200				57,995										0	75,314
SPEC REV	345.46-S U Hosp Sponsd	69,342		33,291				33,291		30,300		1,896						0	69,342
SUNY	345.46-S U Hosp Sponsd	58,964		33,291				33,291										0	60,059
SPEC REV	345.47-SUNY Tultion Re	546,771		(17,000)			110,600	93,600		38,850		50,080					(77,000)	(77,000)	623,771
SUNY	345.47-SUNY Tultion Re	60,589		(17,000)				93,600										88,930	65,259

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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						0	4,500	700	200							5,400	2
OASAS	346.00-Subst Abuse Srv	6,874		5,400				5,400											5,400
STATE	349.01-LK George Park	342		1,208				1,208		652	334	21		329				1,336	6,874
DCJS	354.01-MVTIFA	13,677		4,700				4,700	5,229	200	40			31				5,500	214
STPOLIC	354.02-St Police Mv En	16,517		58,300				58,300		54,900	5,100							60,000	12,877
ENCON	355.01-Great Lakes Pro	2,848		380				380	300	74	66	2		38				480	14,817
TADA OTH	359.01-Revenue Maximiz	1,577						0										0	2,748
TADA OTH	359.02-Local Maximizat	34						0										0	1,577
HLTH OTH	359.03-DOH Fed Rev Max	(1,657)		3,709				3,709	3,000		613							613	34
DHCR	360.00-Housing Develop	11,895		1,100				1,100										3,000	1,539
DOT	362.01-DOH Comm Veh Sa	13,186		2,500				2,500									1,250	14,436	
STPOLIC	362.01-DOH Comm Veh Sa	(13,186)		3,068				3,068		3,056	437						3,493	(13,611)	
SED OTH	365.01-Vocati Rehabil	186		133				133										113	206
EFC	366.01-Drinking Water	1,192		1,499				1,499		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	(354)
JUDICAR	368.01-NYCCC Operat Of	(4,557)					20,597	20,597		17,389	4,535			3,495				25,419	(9,379)
JUDICAR	369.01-Jud Data Proc O	(6,376)		30,000			16,631	16,631		14,951	7,200							30,000	(4,696)
CUNY	377.ZX-CUNY Tuitt Reimb	31,856		90,000				90,000		66,400	21,600							90,000	31,856
RACING	379.00-Racing Preserva	(1)						0										0	(1)
ORDA	385.01-LK Placid Train	234		200				200			200							200	234
JUDICAR	390.01-Indigent Legal	(50,000)						0			25,000							25,000	(75,000)
OSC	390.01-Indigent Legal	63,717		52,800			38,039	90,839	63,000									63,000	91,556
LABOR	482.01-UJ Sp Int & Pen	6,223		10,095				10,095		3,622	2,579	25		1,339				7,565	8,753
CFS	SRO.00-SRO Account	(19,230)						0										0	(19,230)
DSS	SRO.00-SRO Account	55,698						0										0	55,698
HLTH OTH	SRO.00-SRO Account	(18,510)						0		(1)	1			(1)				0	(18,510)
SPEC REV	SRO.00-SRO Account	3,859						1	1									0	3,860
TADA OTH	SRO.00-SRO Account	(16,749)						0										0	(16,749)

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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
ONHRD	019.00-Ment Hyg Gifts	1,258		275				275			275							275	1,258
ONHRD	019.00-Ment Hyg Gifts	696		125				125			125							125	696
FPADJ	020.00-Combined Exp Tr	(58)					16,515	16,515			16,515							16,515	(58)
PARKS	020.01-Planting Fields	(1,291)		475				475		210	210	10		70				500	(1,316)
LEGIS	020.03-Chambers Restor	(1)						0										0	(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 Hep	59		3				3										3	59
HLTH OTH	020.23-Oxford Donation	55		22				22										28	49
HLTH OTH	020.25-Donat-St. Albans	0		2				2										2	0
CVB	020.28-CVB Gifts & Beq	0		5				5										9	(4)
DCJS	020.29-DCJS - MUNY Pol	(24)		30				30										55	(49)
HLTH OTH	020.30-Donations-Balav	3		10				10										10	3
HLTH OTH	020.33-Montrose Donat	13		0				0										0	13
ONHRD	020.36-IBR Genetic Cou	3		50				50										50	3
HLTH OTH	020.3A-Tech Transfer	21		20				20										37	4
CGS	020.49-Spec Events	391		603				603		50	500	2		5				557	437
DM & NA	020.62-L.M. Josephthal	47		3				3										2	48
HLTH OTH	020.63-RPMI Gnt & Beq	26						0										0	26
SUNY	020.64-S U Restrict Cur	2,942		12,183				12,183		3,373	7,196	115		1,584				12,268	2,857
CFS	020.69-CBVH Vend Stand	1,581		650				650		23	523			105				651	1,580
OFS	020.69-CBVH Vend Stand			650				650		24	522			105				651	(1)
HLTH OTH	020.76-RPMI Schoellkpf	1						0										0	1
DM & NA	020.77-DMNA Military	10		1				1										1	10
CFS	020.78-WB Hoyt Memoria	2,643		500				500										500	2,643
CFS	020.78-CBVH Gift & Beq	95		8,000				8,000										0	95
BANKING	020.82-ST Transm Money	14,270		2				2										1,000	21,270
DHR	020.83-Human Rights Dis	6						0										2	6
CFS	020.87-Gifts, Grants &	320		25				25										0	345
HLTH OTH	020.8A-Alzheimers Dis	864		130			250	250										250	864
STATE	020.8B-Local Gov Comm	155		130				130										100	185
HLTH OTH	020.8H-Prostate/Testic	119						0										8	111
HLTH OTH	020.8R-Autism Aware &	6						0										0	6
STATE	020.8U-Emergency Serv	2,082		2,688			1,500	4,188	4,080	124	4	4		60				4,272	1,988
SED OTH	020.8V-Batavia,Charlot	334		20				20										25	329
SED OTH	020.8V-Batavia,Charlot	7		20				20										20	7
CFS	020.84-DFY Rec & Welfr	18						0										0	18
HLTH OTH	020.88-DAAA Grnts And	(2)						0										0	(2)
HLTH OTH	020.8D-Br Can Res & Ed	5,374		100			650	650										600	5,424
EXEC CHM	020.8E-Community Relat	102		100				100										0	202
ADVOCAT	020.8F-Disab Tech Asst	107						0										0	107
COCAPD	020.8I-Disab Tech Asst	(23)		155				155		50	123	2		26				201	(69)
DCJS	020.8J-Misng Children	130		277				277		225	50							275	132
DM & NA	020.8K-DMNA Youth Prog	81		350				350										300	131
CGS	020.8L-Women Vet Monum	150						0										0	150
HLTH OTH	020.8M-Ford Foundation	(1)						0										0	(1)
OPDV	020.8N-Grants and Bequ	18		10				10										10	18
SED OTH	020.8O-TBBL GertrudeCa	5		0				0										0	5
CFS	020.8P-COF Grts & Beqs	73		60				60		23	39	1		7				70	63
ONH	020.8Q-OMH Grant & Beq	473		50				50										50	473

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PAROLE	020-IM-Misc. Gifts Acc	10,948		2,000				2,000								2,000		2,000	10,948
	020-PM-Parole Ofcr Mem	38																	38
HLTH OTH	020-PR-Prostate Cancer	409																	409
DMV	020-PT-Percy T Phillip	26																	26
AGING	020-PP-Aging Grants An	(1)		1				1											(1)
CIV SVC	020-RW-RW Johnson Foun	(5)																	(5)
SED OTH	020-XX-Grants Account	1,887		29				29			65								1,851
ARTS	020-ZC-Art Grants			500				500			500								500
OSC	020-ZS-Grants	57		300				300			300								57
HUD RIVR	020-ZV-Misc. Gifts Acc			10				10											10
TADA OTH	020-ZZ-Nutrition Oufre	1,368							17,000	634	814	69		304				18,821	1,368
IOLA	023-00-N Y Int.Lawyers	9,608		17,000			300	17,000	17,000	209	600	8		73			20	7,787	9,608
ARCHIVES	024-00-NYS Archvs Pine	(181)		100				400	400	470	470							780	(561)
LABOR	025-CP-Child Performer	663		600				600	600	600	600							600	663
SED OTH	050-01-Tuition Reimb	1,924		870				870	870	415	415							415	2,379
SED OTH	050-02-Prop Voc Sch Su	117		2,282				2,282	11,526	1,257	325	44		638				16,157	1,135
SED OTH	052-01-Loc Govt Record	11,689	4,948,000	14,131				14,131	11,526	2,230	443	72		1,128			758	4,948,000	9,663
STAR	053-00-Sch Tax Relief	8,727							4,948,000										8,727
SED OTH	054-01-Chtr Sch Stl Ac			150				150											150
DOB	055-01-Not For Profit	(52)																	0
HUD RIVR	056-01-Greenway Commun	(1)																	(1)
GREENHR	056-02-Greenway Herit	(1)																	(1)
DOCS	059-01-Alcohol&Subst A	18																	18
HLTH OTH	061-01-Tobacco Cntr &	(1,961)							133,000	2,244	1,217	239						3,700	(5,661)
HLTH OTH	061-02-Health Care Srv	(159,995)								170	399			81				133,000	(292,995)
HLTH OTH	061-03-Medicaid Fraud	(606)								919	5,537			444				650	(1,256)
HLTH OTH	061-04-Medical Assist.	(13,761)																6,800	(20,661)
MED ASST	061-04-Medical Assist.	(1,996,847)							1,938,143	15,860	3,740							1,939,143	(3,935,990)
OMH	061-05-Enhanced Com	(90,996)							72,550	50								92,150	(183,146)
AGING	061-06-LTC Ins Res Acc	(2,246)							2,700									2,750	(4,996)
HLTH OTH	061-07-HCRA Program	(1,151,474)							1,083,376									1,083,376	(2,234,850)
HLTH OTH	061-09-HCRA Transition	10,927																	10,927
HLTH OTH	061-22-EIMS Training	(15,636)								(93)	16,371			1,122				17,400	(33,036)
HLTH OTH	061-25-Child Health In	(310,601)							338,844	2,246	4,795			1,077				347,962	(658,653)
HLTH OTH	061-99-HCRA Undistrib	2,602,902		1,289,901			0	1,289,901									170,976	3,721,827	
HLTH OTH	061-99-HCRA Undistrib	2,141,600		2,361,500				2,361,500										0	4,503,100
MED ASST	061-99-HCRA Undistrib	1,135,842	630,900					630,900										0	1,766,742
UTFCCT	061-99-HCRA Undistrib	(21,721)							22,000									22,000	(43,721)
HLTH OTH	061-AF-Hospital Based	(398)								325	161			173				659	(1,057)
HLTH OTH	061-BQ-Primary Care In	(3,518)								2,125	644	75		1,094				3,938	(6,456)
HLTH OTH	061-1DN-Proc Coll Monit	(2,518)								964	378			350				1,692	(2,650)
HLTH OTH	061-H3-Pilot Health In	(958)							840,800									840,800	(1,625,013)
MED ASST	061-IN-Indigent Care	(784,213)							461,400									461,400	(938,188)
HLTH OTH	061-J6-EPIC Premium	(477,768)																0	35
HLTH OTH	061-K3-Cat Hlth Care E	35								1,247	176			485				1,908	(3,113)
HLTH OTH	061-LB-Health Occup De	(1,205)							4,227	274	136			363				5,000	(9,628)
HLTH OTH	061-LC-Matern & CH HIV	(4,628)								253	49			104				458	(566)
HLTH OTH	061-LE-Health Care Del	(108)																0	1,254,799
DSS	068-01-Dispro Sh Med	1,254,799																0	1,254,799
MED ASST	068-01-Dispro Sh Med	(1,254,800)																0	(1,254,800)
BTBPT	073-01-Transit Authori	1,111,438	301,172					301,172										0	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										0	427,704
UTFMV	073.01-Transit/Authori	476,670	161,168					161,168										0	637,838
BTBPT	073.02-Railroad Account	196,137	53,148					53,148										0	249,285
DOT	073.02-Railroad Account	(335,375)		100				100	96,700									96,700	(431,975)
UTFMF	073.02-Railroad Account	59,973	15,504					15,504										0	75,477
UTFMV	073.02-Railroad Account	85,653	28,441					28,441										0	114,094
BTBPT	073.03-Ded Mass Trans	115,374	31,264					31,264										0	146,638
DOT	073.03-Ded Mass Trans	(172,030)		200				200	70,320									70,320	(242,150)
UTFMF	073.03-Ded Mass Trans	35,278	9,120					9,120										0	44,398
UTFMV	073.03-Ded Mass Trans	49,328	16,730					16,730										0	66,058
SED GSPPS	180.03-Education - New	57,661		2,139,000				2,139,000	2,139,000									2,139,000	57,661
LOTTERY	180.04-State Lottery	16,984		191,171				191,171		18,594	154,100	611		9,386				182,691	25,464
LOTTERY	160.05-VLT - Admin	(4,707)		17,200				17,200		4,700	4,368	154		2,372				11,594	899
SED GSPPS	160.06-VLT - Education			586,000				586,000	586,000									586,000	0
SUNY	221.00-Comb Student Ln	30,546		49,480	650			50,130		2,805	532			525				35,980	44,696
EFC	300.01-E F C Admin Acc	1,026		3,368				3,368		2,366	(605)	(26)		1,215				3,962	532
ENCON	300.02-Encon Admin Acc	(1,154)		2,800				2,800		5,861	1,770	249		2,063			1,184	2,750	(1,104)
ENCON	301.00-Encon Special R	(29,120)		10,091				10,091										11,127	(30,156)
ENCON	301.01-Encon Energy Ef	6		0				0			79							0	6
ENCON	301.12-Encon-Seized As	125		20				20			26,000							26,000	2,742
ENCON	301.48-Wst Tire Mgr/Re	2,742		26,000				26,000		22		1		11				43	255
ENCON	301.49-Oil & Gas Accou	210		88				88			9							0	40
ENCON	301.52-Marine/Coastal	30		10				10			5,140	107		1,664				10,112	3,433
ENCON	301.BJ-Indirect Charge	4,691		234			8,620	8,654		3,201	108	9		144				537	(747)
ENCON	301.F7-Hazardous Sub B	(410)		200				200		276		8		22				30	980
ENCON	301.G6-S-Area Landfill	960		30				30			980	85		426				5,050	1
ENCON	301.H4-Utility Envir R	1		5,050				5,050		906	329	31						2,022	(4,493)
ENCON	301.K5-Low Level Radio	(4,419)		1,948				1,948										0	22
ERDA	301.K5-Low Level Radio	22		0				0										0	0
ENCON	301.K5-Low Level Radio	(389)		700				700		532	227	109		232				1,100	(789)
ENCON	301.K6-Recreation Acco	(450)		12,000				12,000		7,995	4,413	255		37				12,700	(1,150)
ENCON	301.R9-SEOR Review	(43)		1				1										1	(43)
ENCON	301.S4-Encon Magazine	720		765				765			440							440	1,045
ENCON	301.S6-Environment Enrf	(5,028)		26,565			2,560	29,125		15,036	7,581	392		7,857			2,700	33,566	(9,468)
ENCON	301.S6-Natural Resourc	(628)		5,750				5,750		4,373	744	154		1,844				7,115	(2,193)
ENCON	301.S7-Town Of Riverie	17		0				0										0	17
ENCON	301.W8-UST-Trust Recov	24		25				25		1,648	(281)			148				1,515	(1,466)
ENCON	301.XB-Mined Land Recd	1,899		2,410				2,410		1,560	360	51		802				2,773	1,536
ENCON	302.00-Conservation	711		39,031			1,300	40,331		29,010	1,162	345		14,093			2,337	46,947	(5,905)
ENCON	302.02-Marine Resource	6,152		4,700				4,700		923	792	30		473				2,218	8,634
ENCON	302.03-Migratory Bird	174		10				10			75							75	109
ENCON	302.04-Licence Guide	194		55				55		40	11	1		15				67	182
ENCON	302.06-Fish And Game T	14,097		1,500				1,500			48			1				1,300	14,297
ENCON	302.07-Sur Clam/Quaho	395		65				65		25	100	48						74	386
ENCON	302.08-Habitat/Account	104		45				45										100	49
ENCON	302.09-Venison Donatio	50		25				25										0	75
ENCON	303.01-Oil Spill - DAC	2		95			705	800		451	105	17		227				800	2
HLTH OTH	303.02-Oil Spill - DAC	24		301			301	301		144	36	38		64				282	43
ENCON	303.03-Oil Spill - DEC	(2,296)		13,118			13,118	13,118		7,976	1,241	253		4,077			2,069	15,616	(4,794)

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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	303.04-01 Spill Compe	15,540		42,000				42,000			30,972						14,124	45,086	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	15,716	751		10,291			13,700	48,159	10,155		
HLTH OTH	305.01-OSH Trng & Educ	237		100				100	200								200	200	137		
JUDICIAR	306.01-Client Protectn	5,563		7,250			1,000	8,250		425	9,250		98				9,773	4,040	535		
CFS	307.01-Equip Loan Fund	508		37				37									10	10	28		
OFB	307.01-Equip Loan Fund			38				38									10	10	28		
BTCTJ	313.01-Pub Tran Systems		23,000					23,000											23,000		
BTPT	313.01-Pub Tran Systems		64,279				9,000	64,279	93,227	1,330	512	45	638				95,752	308,665	308,665		
DOT	313.01-Pub Tran Systems	(244,234)	23,000					23,000											(244,234)	(244,234)	
BTBAT	313.02-Metro Mass Tran	431,696	129,000				9,000	497,000											560,696	560,696	
BTCTF	313.02-Metro Mass Tran	1,384,179	497,000					497,000											1,881,179	1,881,179	
BTCTJ	313.02-Metro Mass Tran	784,728	158,000					158,000											922,728	922,728	
BTIRT	313.02-Metro Mass Tran	410,528	109,000					109,000											519,528	519,528	
BTBPT	313.02-Metro Mass Tran	288,694	78,121				19,500	78,121		2,321	341	79	1,113				1,947,196	(6,856,309)	(6,856,309)		
DOT	313.02-Metro Mass Tran	(4,925,113)	(23,000)	19,500				19,500	1,943,342	2,321	341	79	1,113				1,947,196	(6,856,309)	(6,856,309)		
UTESA	313.02-Metro Mass Tran	2,127,693	721,500					721,500											2,849,193	2,849,193	
DOT	313.03-Undan Mass Tran	94						94											94	94	
DOT	313.06-Add Mass Trans	208					20,000	20,000											20,000	208	
ENCON	314.01-Operating Permit	(1,823)		19,336			(2,560)	16,776	20,000	9,075	3,425	632	4,781				70	17,913	(2,960)		
DMV	314.02-Mobile Source	7,924		35,000				35,000		20,011	7,280	694	9,593					37,648	5,276		
UTFMV	314.02-Mobile Source	38,000						38,000											38,000	76,000	
DHCR	318.01-Housing Reserve	60						60											60	60	
LEGIS	321.01-Legisl Comp R&D	8,852		1,717				1,717			950							950	9,619	9,619	
LEGIS	321.02-Demographics/Re	48		2				2											50	50	
ST POLIC	332.01-Brunner Award	50		6				6											56	56	
SED OTH	332.02-William Vorce F	236						236											236	236	
PARKS	332.03-Rocky Pocantico	70		54				54		8	42	1		3			54	70	1		
OMRDD	332.04-OMR Nonexpend Tr	1		1				1											1	1	
PARKS	332.05-Rocketeller Tu	3,000						3,000											3,000	3,000	
HLTH OTH	332.08-Helen Hayes Hos	15						15											15	15	
OMRDD	332.09-OF/HCBS Loan	1,286		1,500				1,500	1,500									1,500	1,286	1,286	
SED OTH	332.10-Cunningham Fund	100						100											100	100	
OFDA	338.00-Wintf Sports Ed	1,239		200				200			200							200	1,239	1,239	
ARTS	338.01-Arts Capital Re	370		125				125											200	295	295
JUDICIAR	340-AA-CFIA Unidistrib	9,438		1,000			120,500	121,500	117,744	1,834	216	(77)		440			1,350	121,584	9,354	9,354	
CFS	341.04-DYF-NYC Summer	576						576		77	(77)						250	250	326	326	
SUNY	345.09-L Vets Home	11,693		33,863				33,863		21,985	14,890							36,875	8,701	8,701	
SPEC REV	345.10-S U Genl IFR	39,970						39,970											39,970	39,970	
SUNY	345.10-S U Genl IFR	274,735		512,936			15,150	528,086		126,275	359,761		5,000				(15,000)	54,970	54,970	54,970	
SPEC REV	345.11-S U Inc Offset	(77,497)						(77,497)											289,785	289,785	
SUNY	345.11-S U Inc Offset	(128,014)		(3,700)			24,898	21,198											(77,497)	(77,497)	
SPEC REV	345.12-Gen Rev Offset	(275,602)					(89,100)	(21,198)		898,318	146,311						92,000	92,000	(367,602)	(367,602)	
SUNY	345.12-Gen Rev Offset	10,232		1,161,496				1,171,728		866,334	528,864			205,900			31,264	1,075,983	6,735	6,735	
SPEC REV	345.22-S U Hosp Ops	(382,996)					382,726	(270)									59,172	1,480,270	(382,996)	(382,996)	
SUNY	345.22-S U Hosp Ops	61,059		1,083,127				1,144,186											46,642	46,642	
SPEC REV	345.31-SUNY Stabilizat	32,647						32,647											32,647	32,647	
SUNY	345.31-SUNY Stabilizat	75,314		1,700				1,700											50,000	27,014	27,014
SPEC REV	345.46-S U Hosp Sponsd	69,342						69,342											69,342	69,342	
SUNY	345.46-S U Hosp Sponsd	60,059		34,011				34,011		30,967	1,949							32,916	61,154	61,154	

CASH COMBINING STATEMENT BY ACCOUNT
 SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
 2007-2008
 (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						89,264		55,063	74,325						(77,000)	(77,000)	700,771
SUNY	345.47-SUNY Tuition Re	65,259	(19,000)				108,264	0	4,500	704	246							129,388	25,135
SUNY	345.97-Bridge Program	6,874	5,450					1,208		481	343	22						5,450	6,874
CASAS	346.00-Subst Abuse Srv	214	1,208					4,700	5,429	200	40		335					1,181	241
STATE	349.01-LK George Park	12,877	4,700					58,300		54,900	5,100			31				5,700	11,877
DCJS	354.01-HMVTIFA	14,817	58,300					380	300	75	66	2		38				60,000	13,117
STPOLIC	354.02-St Police Mv Eh	2,748	380					0										481	2,647
ENCON	355.01-Great Lakes Pro	1,577						0										0	1,577
TADA OTH	359.02-Local Maximizat	34						0			613							0	34
HLTH OTH	359.03-DOH Fed Rev Max	1,539	3,709					3,709	3,000									613	4,635
DHCR	360.00-Housing Develop	9,995	1,100					1,100										3,000	8,095
DOT	362.01-DOT Comm Veh Sa	14,436	2,500					2,500		3,079	449						1,250	1,250	15,686
STPOLIC	362.01-DOT Comm Veh Sa	(13,611)	3,068					3,068										3,528	(14,071)
SED OTH	365.01-Vocatl Rehabil	206	133					133										113	226
EFC	366.01-Drinking Water	1,027	1,499					1,499		1,307	231							1,682	844
HLTH OTH	366.02-Drink Water DOH	(354)	4,200					4,200		2,819	460			144				1,822	354
JUDICAR	368.01-NYCCC Operat Of	(9,379)	4,200				25,418	25,418		18,452	3,638			4,980				27,070	(11,031)
JUDICAR	369.01-Jud Data Proc O	(4,696)	1,600				16,750	18,350		15,350								15,350	(1,696)
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
RACNG	379.00-Racing Preserva	(1)	90,000					0										0	(1)
ORDA	385.01-LK Placed Train	234	200					200										200	234
JUDICAR	390.01-Indigent Legal	(75,000)	200					0			25,000							25,000	(100,000)
OSC	390.01-Indigent Legal	91,556	52,100				40,000	92,100	67,800	5,313	5,831	37		1,963				67,800	115,856
LABOR	482.01-UJ Sp Int & Pen	8,753	10,287					10,287										13,144	5,906
CFS	SRO.00-SRO Account	(19,230)						0										0	(19,230)
DSS	SRO.00-SRO Account	55,698						0										0	55,698
HLTH OTH	SRO.00-SRO Account	(18,510)						0										0	(18,510)
SPEC REV	SRO.00-SRO Account	3,860						0										0	3,860
TADA OTH	SRO.00-SRO Account	(16,749)						0										0	(16,749)

FINANCIAL PLAN

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2006-2007**
(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
HLTH OTH	339.01-Adopt Info Regi	(1)		50				50		20	15			6				41	8
PUB SVC	339.02-Intenor Acct	1,164		400				400	400								0	400	1,164
HLTH OTH	339.03-S P A R C S	(710)		5,196			1,464	6,660		3,268	2,787			1,593				7,648	(1,698)
OMRDD	339.05-OMRDD Provider	(2,404)					70,000	70,000	70,000									70,000	(2,404)
STATE	339.07-Fire PrevCode	3,376		13,510				13,510			1,460			16,018			13,510	14,970	1,918
ST POLIC	339.08-NYS Twp Police	3,307		50,956				50,956		34,087	450							51,290	2,973
DNV	339.09-DNV Seiz Assets	396		450				450										450	396
OMRDD	339.10-MHP/IA OMR NPS	(1)		0				0										0	(1)
INSP GEN	339.11-Ins Genl Opems	1,237		26			1,300	1,326		1,186	272	46		622				2,126	437
COCAPD	339.13-M H Patient Inc	(536)		0				0										0	(536)
DNH	339.13-M H Patient Inc	(332)		1,975			1,975	1,975		13,900								13,900	1,643
OASAS	339.13-M H Patient Inc	19,976		13,600			13,600	13,600		485,381								485,381	19,676
ONH	339.13-M H Patient Inc	(74,491)		485,381			485,381	485,381		810,765	110,000						50,000	485,381	(74,491)
OMRDD	339.13-M H Patient Inc	10,261		2,070,765			2,070,765	2,070,765	1,100,000	810,765								2,070,765	10,261
OSC	339.13-M H Patient Inc	46,509		0				0										0	46,509
TAX	339.13-M H Patient Inc	4,060		0				0										0	4,060
FCB	339.15-Fin Cntrl Board	(860)		2,875				2,875		1,557	501	73		744				2,875	(860)
RACING	339.15-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	100	9,957	1,770	350		4,000				16,077	25
TADA OTH	339.19-Food Assistance	223		5,700			79,567	85,267	7,266	68,355	20,268							95,911	(6,067)
HLTH OTH	339.20-Quality Care	4,557		4,200				4,200		738	3,683			201				4,622	878
HLTH OTH	339.21-Nurses Ade Reg	1,300		0				0										0	(1)
LAW	339.22-Emerg Med Svcs	637		50				50			25							25	662
CFS	339.23-Seized Assets	416		115				115										115	531
OHS	339.24-Child Care & Pr	313		1,000				1,000		1,976	800			906				800	513
HLTH OTH	339.25-Cyber Sec Ujogr	3,203		3,501				3,501		270	270	545		109				3,697	3,007
LOBBYING	339.26-Cert of Need	976		400				400		239	307	8						663	713
HLTH OTH	339.27-Lobbying Enforc	493		50				50			67							67	476
HLTH OTH	339.28-Repair Community	1		0				0			3,000							3,000	1
CFS	339.29-Child Hlth Ins	(6,257)		25			3,000	3,025		9,108	(1,454)	313		4,192				12,612	(6,232)
DSS	339.2C-OHRD St Match	6,291		12,811				12,811	(185)	155	367	6		53				16	6,291
LABOR	339.30-DOL Fee Penalty	10,746		380				380										380	10,945
SED OTH	339.31-Museum Ext Svcs	325		25				25										25	108
HLTH OTH	339.32-Nis Hm Receiptshp	2,935		1,250				1,250		860				390				1,250	2,960
HLTH OTH	339.35-3rd Party Hlth	388		0				0										0	388
PARKS	339.36-Boating Noise L	29		0				0										0	29
PARKS	339.37-1 Love NY Water	1,876		0				0										0	1,876
SED OTH	339.38-Summer Sch Arts	624		600			1,000	1,600		36	1,600			19				1,600	624
PARKS	339.39-1 Love NY Water	821		1,450				1,450		137	1,504	2		84				1,561	710
PARKS	339.41-Snowmobile	2,270		7,332				7,332	5,600		533	6		6,360				6,360	3,242
DOT	339.42-TT-Supplies Prop	1,885		1,200				1,200		11,715	1,811			74				2,600	485
HLTH OTH	339.44-Hosp & Nurs Mgt	2,081		17,737				17,737		113	56	4		58				13,600	6,218
STATE	339.45-Watershed Pntr	130		2				2										2	(98)
ECON DEV	339.46-World Univ Game	2		0				0										0	2
SUNY	339.47-S U Dorm Reimb	1		0				0		99,855	120,340			0				222,895	1
TADA OTH	339.48-ODTA Multi-Agen	1,429		8,300				8,300			9,000			9,000				9,000	729
TADA OTH	339.49-ODTA State Matc	1,548		2,000			2,000	2,000			2,200			2,200				2,200	1,348

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

2006-2007
(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
TADA OTH	339.50-ODTA Trng Mgmt	1,026						0			780							780	246
CASAS	339.51-Methadone Regis	147		260				260			260							260	147
ERDA	339.60-Energy Research			14,656				14,656			14,656							14,656	0
DM & NA	339.61-Radiology	1,037		3,300				3,300	1,650	1,007		35		489				3,181	1,156
CVB	339.62-Crim Jus Improv	28,538		43,101				43,101	25,693	39				18				25,750	45,889
DCJS	339.62-Crim Jus Improv			0				0			300			802			37,000	(37,000)	0
AG&MKTS	339.65-Farm Prod Insp-AG&MKTS	2,122		1,830				1,830		1,650		58					50	2,860	1,092
AG&MKTS	339.68-Fingprnt ID Tec			0				0										0	2
DCJS	339.68-Fingprnt ID Tec	9,112		11,000				11,000		301	13,672	10		157				13,672	6,440
STATE	339.72-NY File Academy	196		920				920			622							1,090	26
DOT	339.77-Train Fees Perms			0				0										0	(1)
OPDV	339.79-OPDV Training	40		10				10			20							20	30
HLTH OTH	339.81-Envir.Lab.Fee A	1,574		3,700				3,700	17,000	1,571	3,700	919		641				3,700	1,574
HESC	339.85-Ins SL Adm	12,400		103,127				103,127		34,360	42,684	1,141		15,740				110,925	4,602
HLTH OTH	339.86-Health Services	31					5,678	5,678											0
CFS	339.88-Train Mgmt Eval	2,470		3,200				3,200		2,360	1,466			674				4,500	1,170
HLTH OTH	339.90-Clin Lab Refrnc	(16,490)		17,920				17,920		6,983	5,570	230		3,565				16,388	(14,938)
ECON DEV	339.91-MWED Certificat	49		65				65			65							65	49
PERB	339.93-Pub Emp Rel Bid	749		113				113		120	117						0	237	625
HLTH OTH	339.94-WC CVL Monety	6,296		2,000				2,000			2,000							2,000	6,296
HLTH OTH	339.95-Radio Hlth Prot	1,159		1,990				1,990		1,200	300	200		609				2,309	840
AG&MKTS	339.99-Cons Food Indus	5,040		4,700				4,700		2,518	1,220	88		1,224				5,050	4,690
GSC	339.A2-MMIA	(1)		0				0										0	(1)
SED OTH	339.A3-Educain Library	202		180				180			215							215	167
SED OTH	339.A4-Teacher Certif	917		6,280				6,280		3,002	400	105		1,411			532	5,450	1,747
BANKING	339.A5-Banking Deptmnt	20,725		76,338				76,338		40,400	16,410	1,448		18,080				76,338	20,725
PUB SVC	339.A6-Cable TV Acct	5,199		3,484				3,484		1,509	724	50		691				2,974	5,709
ECON DEV	339.A7-Econ Devel Asst	109		838				838			838							838	109
BANKING	339.A9-Banking Seized	249		75				75			75							75	249
TADA OTH	339.AC-Non-Wd Wage Wi	(58)		0				0		4,400	600							0	(58)
DSS	339.AD-ODD Earned Revn	5,764		0			5,000	5,000		80	1,395	3		37				5,000	1,083
TADA OTH	339.AD-ODD Earned Revn	1,083		960				960										1,515	1,744
DMV	339.AE-Motorcycle Sfy	2,299	1,000	1,000				1,000										0	1,000
UTFMV	339.AE-Motorcycle Sfy			0				0										0	0
HLTH OTH	339.AF-Hosp Grants	2		69,260				69,260	550	17,867	9,870	577		8,551			32,000	69,215	21,267
STATE	339.AG-Business Licens	21,222		5,500			17,558	23,058		9,180	7,300			4,315				20,795	5,444
SED OTH	339.AH-Indir Cost Reco	3,181		179				179			228							228	271
SED OTH	339.AI-High School Equ	320		0				0										0	1
DOT	339.AJ-Regional Haulin	1		0				0										0	1
INSUR	339.AK-Ins Voucher-Pro	2		7,500			7,500	7,500		4,030	1,023							5,053	10,394
TADA OTH	339.AL-OTDA Program	7,947		0				0										0	0
HLTH OTH	339.AM-Hlth Care Advls	1		20				20			20							20	1
DM & NA	339.AN-Disas Prep Conf	1		20				20										0	1
JUDICIAR	339.AO-Manhattan Drug	502		0				0		6,609	1,694			3,769				12,092	502
HLTH OTH	339.AP-Administration	7,223		16,370				16,370		377	98	13		173				16,661	11,501
DOT	339.AQ-Rail Safety Ins	389		959				959										959	687
CFS	339.AQ-Rail Safety Ins			131			28,913	29,044		30,043	(1,000)							29,043	0
OMRDD	339.AR-Fedl Admin Reim	1		0				0										0	1
PARKS	339.AS-Quality Assuran	18		3				3		91	12,000			38				0	21
HLTH OTH	339.AV-Seized Assets	30,691		0				0										12,129	18,562
PARKS	339.AW-Spinal Injury			0				0										0	0

FINANCIAL PLAN

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

2006-2007
(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
TADA.OTH	339.AX-Child Supp Rev	9,230					13,000	13,000		3,755	7,077	248		1,765				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-Seized	4,586		5,200			200	5,200			5,133							5,133	4,653
DM & NA	339.B2-DMNA-Seiz Asset	149		200				200			235							235	114
OFF TECH	339.B3-Critical Infras	733																	733
HLTH.OTH	339.B4-Radon Dect Dev	252																	252
INSUR	339.B6-Insurance Dept	44,186		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		81,032	60,166	2,690		37,121				181,009	67,951
STATE	339.B8-Fire Protection	39		100				100										100	39
CCCAPD	339.B9-COC Conf Fee	9		5				5										125	(111)
LABOR	339.BA-Public Work Enf	2,413		3,830				3,830		1,195	304	40		561				2,100	4,143
PAROLE	339.BB-Asset Forfeitur	260		33				33										33	260
OFER	339.BI-Trn Mills Regist	51		6				6										38	19
RACING	339.BJ-Bell Jar Collec	234		2,031				2,031		1,358	626	46		654			900	3,594	(1,319)
ORPES	339.BK-Ind & Util Serv	152		2,800				2,800		1,850		61		847				2,758	194
HLTH.OTH	339.BO-Primary Care In	2																0	2
OGS	339.BU-Land Utilizatio	(1)																0	(1)
HLTH.OTH	339.BW-Asbestos Trning	(137)		465				465		311	24	40		125				500	(172)
ORPS	339.BZ-IMP R P Tax Adm	2,277		39,500				39,500		20,650	6,900	686		9,460			100	37,796	3,981
PARKS	339.C2-Jones Bch Theat	1																0	1
AG&MKTS	339.C3-Public Service	(370)		192				192		141	14	5		69				229	(407)
CPB	339.C3-Public Service	(4,303)		3,536				3,536		2,148	684	71		964				3,887	(4,654)
ECON.DEV	339.C3-Public Service	(1,495)		888				888		394	335	13		146				888	(1,495)
INSP.GEN	339.C3-Public Service	(25)																0	(25)
OHS	339.C3-Public Service	1								3,127	1,181	104		1,432				5,844	(5,843)
PARKS	339.C3-Public Service	(128)		69				69		50		2		17				69	(128)
PUB.SVC	339.C3-Public Service	55,802		69,920				69,920		36,202	12,724	1,304		17,507				67,737	57,985
JUDICIALR	339.C4-Atty Licensing	11,301		27,500				27,500		15,750	4,500			3,780				25,030	13,771
HLTH.OTH	339.C9-DSS Prov Recovs	3,705		0				0		0							1,000	3,705	0
OMIG	339.C9-DSS Prov Recovs			0				0		3,700							3,700	3,700	0
DCJS	339.CA-Crimes Against	7,929							2,200									2,200	10,729
DSS	339.CB-FS Reinvestment	161																0	161
TADA.OTH	339.CD-Daycare Earned	1,151																0	1,151
TADA.OTH	339.CE-Daycare Earned	(1,151)																0	(1,151)
DM & NA	339.CE-Camp Smith Bill	83																273	63
HIGH.ED	339.CO-College Savings	971		253				253		129	115	5		24				786	998
DOB	339.CR-Reven Arrearage	155,408		813				813		412	165	15		194				1,172,620	60,546
21.CFS	339.CS-Provider Assess	188,207		22,400				22,400		4,100	13,012						100,150	117,262	0
AG&MKTS	339.CS-Provider Assess	(4,369)																0	(4,369)
AGING	339.CS-Provider Assess	(7,911)																0	(7,911)
CFS	339.CS-Provider Assess	(17,803)																0	(17,803)
CUNY	339.CS-Provider Assess	(4,606)																0	(4,606)
DCJS	339.CS-Provider Assess	(10,771)																0	(10,771)
DHCR	339.CS-Provider Assess	(4,736)																0	(4,736)
DM & NA	339.CS-Provider Assess	(5)																0	(5)
DOCS	339.CS-Provider Assess	(376)																0	(376)
DOT	339.CS-Provider Assess	(223)																0	(223)
DFCA	339.CS-Provider Assess	(3,475)																0	(3,475)
ECON.DEV	339.CS-Provider Assess	(4,952)																0	(4,952)
ENCON	339.CS-Provider Assess	(1,549)																0	(1,549)

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

2006-2007
(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
FSDC	339.CS-Provider Assess	(2,749)						0										0	(2,749)
HLTH OTH	339.CS-Provider Assess	(29,759)						0										0	(29,759)
LABOR	339.CS-Provider Assess	(5,356)						0										0	(5,356)
LAW	339.CS-Provider Assess	(48)						0										0	(48)
INVTAR	339.CS-Provider Assess	(3,929)						0										0	(3,929)
OSAS	339.CS-Provider Assess	(2,008)						0										0	(2,008)
ONH	339.CS-Provider Assess	(797)						0										0	(797)
OMRDD	339.CS-Provider Assess	(3,384)						0										0	(3,384)
PARKS	339.CS-Provider Assess	(9,575)						0										0	(9,575)
SED OTH	339.CS-Provider Assess	(28,462)						0										0	(28,462)
STATE	339.CS-Provider Assess	(17,461)						0										0	(17,461)
SUNY	339.CS-Provider Assess	(9,065)						0										0	(9,065)
TADA OTH	339.CS-Provider Assess	(2,780)						0										0	(2,780)
VED AFF	339.CS-Provider Assess	(537)						0										0	(537)
DOCS	339.CT-Call Phone Towe	307		204				204									181	330	(537)
DOB	339.CU-Spec Conserv Ac	2,722						0										0	2,722
DOCS	339.CU-Spec Conserv Ac	99		95				95										0	194
DHR	339.CV-Human Rights Cas	59		2				2										2	59
CFS	339.CX-Loc District Ca	0		0				0										0	0
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	533
TADA OTH	339.D4-Food Stp Rec Fr	370		500				500		500								500	370
SED OTH	339.D9-Batawia School	(7,418)		6,400				7,100		5,155		663		1,792				7,804	(8,122)
CFS	339.DA-DFY Energy Effi	0		0				0		7,754		4,065		3,552				15,628	3,514
ABC	339.DB-Alcohol Beverag	42		2,764				2,764		1,743		165		798				2,764	142
NEW	339.DC-Investment Serv	142		0				0		2,287		282		1,078				3,719	(1,716)
OSC	339.DD-Unclaimed	21		0				0		5,291		3,602		2,607				11,669	33,578
OSAS	339.DF-Keep Kids Drug	6		3,719				3,719		2,287		72		1,078				6	6
OSAS	339.DI-OSDC Finan Over	(1,716)		20				20		2,287		282		1,078				3,719	(1,716)
LEGIS	339.DK-Senate Recyclab	220		20,000				20,000		5,291		169		2,607				240	240
LAW	339.DL-Medicaid Fraud	25,247		6				6		5,291		3,602		2,607				11,669	33,578
HLTH OTH	339.DM-EAD Metallurgi	1		6				6		75		1,903		27				2,007	682
HLTH OTH	339.DN-Fines Penalties	(1)		2,007				2,007		30		14		2				0	(1)
ECON DEV	339.DO-DED Marketing A	682		38				38		75		2		27				2,007	682
STATE	339.DQ-Tug Hill Admin	7		38				38		30		14		2				44	1
BANKING	339.DS-Settlement Enrf	1,975		200				200		4,104		137		1,989				200	1,975
RACING	339.DT-Indian Gaming	(5,982)		7,505				7,505		4,104		1,273		1,989				7,503	(5,980)
ST POLIC	339.DT-Indian Gaming	(22,500)		15,603				15,603		8,510		1,452		4,890				14,852	(21,749)
ERDA	339.DU-Spec Energy Con	30		240				240		700		700		0				700	0
LABORMG	339.DX-NYS FLEX Spend	21,236		1,800				1,800		7,000		250		0				250	20
LABOR	339.DZ-Interest Assess	14		54				54		7,000		7,000		0				7,000	16,038
CVB	339.E1-Crime Victims B	93		60				60		19,208		9,265		10,558				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		511		991		173				42,893	6,026
DHR	339.E4-Human Rights Ac	1,501		6,800				6,800		4,800		764		1,675				2	4
DM & NA	339.E5-Armory Rental A	(3,215)		8,725				8,725		616		49,272		112				14,852	(3,235)
SED OTH	339.E6-Rome School	(1)		27,800				27,800		616		49,272		112				50,000	(15,616)
STATE	339.E7-Unit Commerc Cd	(1)		0				0		616		49,272		112				0	(1)
ST POLIC	339.E8-Seizer Assets	(2,141)		0				0		616		49,272		112				0	(15,616)

FINANCIAL PLAN

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

2006-2007
(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
DMV	339.E9-Traf Adjudicatin	(7,115)		44,069				44,069		19,000	9,500	630		8,700				37,830	(876)
STATE	339.EA-Bus & Licen Srv	1		0				0										0	1
LAW	339.EB-Antitrust Enhor	(1)																0	(1)
COCAPD	339.EC-OASAS Feed Sal	628					2,700	2,700	418	2,133	305	10		885				3,751	(423)
OASAS	339.EC-OASAS Feed Sal	731					7,600	7,600		7,600								7,600	731
ONH	339.ED-Cook/Chill Acco	538		1,100				1,100			2,100							2,100	(462)
DOT	339.EE-Map Revenue	1																0	1
HESC	339.EF-TAP Sys Redesgn	(1)																0	(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-Credential Svcs	71		873				873		574	283							873	71
INVEST	339.EK-Seized Assets	703		180				180										283	600
TAX	339.EM-NYC Assessment	7,365		37,889				37,889		15,920	14,225	540		7,204				37,889	7,365
SED.OTH	339.EN-Cultural Educat	48,628		44,617				44,617		15,644	12,216	519		7,167			4,877	40,423	52,822
DM & NA	339.EP-Distance Learn	10																0	10
CIV SVC	339.ER-Exam & Misc Rev	2,430		1,387				1,387	1,000	580	1,000	19		266			125	1,990	1,827
HLTH.OTH	339.ES-Eating Disorder	2,046		1,000				1,000	1,000									1,000	2,046
DOT	339.F1-Trans Regut Acc	1,186		5,116				5,116		3,555	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										0	28
OKER	339.F9-OER NASDER	90		24				24		279	37			94				77	(748)
HESC	339.FA-Fin Aid Audit	(752)		520				520			143							516	
CFS	339.FC-Fostr Care Savi	463		0				0			316							316	147
CWIA	339.FL-Fed Liability	249																0	249
DOB	339.FL-Fed Liability	(249)																0	(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		80				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		95				95		1,088				30				0	4,162
HLTH.OTH	339.GB-QAA Earned Rev	(1,770)		2,912				2,912		1,300	300	44		588				1,118	(2,793)
OMIG	339.GB-QAA Earned Rev	(980)		60				60										1,932	0
CFS	339.GC-Family Pres Svc	(1,586)																300	(1,828)
DSS	339.GC-Family Pres Svc	2,801																0	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	(923)
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																0	1
HLTH.OTH	339.H5-Triples Prescr F	975															980	980	(6)
ONH	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																	0	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-Hway Const & Ma	1		200				200			200							200	1
DHCR	339.HH-Housing Indirec	1,274																0	1,274
HLTH.OTH	339.HQ-Adlt Hme Oily E	174		350				350		350								350	174
TADA.OTH	339.HR-Homeless Hsg	169		1,700				1,700		1,416	0	47		645				2,108	(239)
CFS	339.HT-Head Start Trng			0				0			0							0	0
PUB SVC	339.IA-COCOT	20															152	152	(132)

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 2006-2007
 (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
INSP GEN	339 JG-Inspector Gnl Sz	35		82				82									12,000	82	35
DCJS	339 JML-Log Svcs Assst	17,879		9,038				9,038	9,600	150								21,600	5,317
HLTH OTH	339 JH-Loc Pub Hlth	4,833		950				950	0			12						287	5,486
CFS	339 J2-Local Dist Tral	1,429		500				500										500	1,429
ELECTION	339 JA-Voting Mach Exa	19		3,000				3,000										3,000	19
DHCR	339 J5-DHCR HCA Applic	1,782		1,040				1,040		569		19						1,399	1,423
HLTH OTH	339 J6-EPIC Premium Ac	17,508		2,687,700				2,687,700	251,900	1,644		626						288,700	17,508
DCJS	339 J7-Drug Enforce Ta	198		100				100										100	198
HLTH OTH	339 JA-Vital Rec Mgmt	3,412		4,245				4,245	169,300	1,469		250					2,200	4,874	2,783
MED ASST	339 JB-CHCCDP Transfer	242,902																169,300	73,602
ONH	339 JC-Corrt Recov Act	23		0				0										0	23
JUDICIAR	339 JD-Probim Solv Cou	21		0				0										0	21
CFS	339 K1-Hwy Rev/Soc Sec	1,123		350				350			250							250	1,223
DCJS	339 K2-Equip Repair	(1)						0										0	(1)
HLTH OTH	339 K3-Catastrophic HI	1						0										0	1
HESC	339 KA-Primary Hlth Cr	(1)						0										0	(1)
OASAS	339 KB-Conference & Sp	14						0										0	14
HLTH OTH	339 LZ-AssL Living Res	917		1,880				1,880		1,700		180						1,880	917
CFS	339 L4-OCFS Program	(9,992)		150			8,272	8,422		4,767		4,421						9,188	(10,758)
DSS	339 L4-OCFS Program	11,259						0										0	11,259
HLTH OTH	339 L5-Adult Cyst Fibr	(1)						0										0	(1)
DSS	339 L7-Fed Admin Reim	339,891					79,000	79,000		38,000		39,000						0	339,891
TADA OTH	339 L7-Fed Admin Reim	(304,687)						0										0	(304,687)
STATE	339 L8-DOS Licensing	(1)						0										0	(1)
HLTH OTH	339 LB-Health Occup De	1						0										0	1
HLTH OTH	339 LC-Matern Child Hiv	2						0										0	2
TADA OTH	339 LF-Disabil Determs	585		3,300				3,300		1,000		1,000						2,491	1,374
ONRDD	339 LG-OMRDD-Jr Clinic	27		20,000				20,000	20,000									20,000	27
DSS	339 LH-Special Medical	165,000						0										0	165,000
MED ASST	339 LH-Special Medical	(164,999)						0										0	(164,999)
LAW	339 LI-Litigalton Sett	43,654		40,000				40,000		14,449		1,828						36,638	47,016
AG&MKT	339 LJ-Animal Populati	2,224		540				540		75		510						624	2,140
SEF OTH	339 LL-Love Your Libra	5						0										0	5
STATE	339 LW-Local Wireless	13,527					10,000	10,000	10,000									10,000	13,527
SWN	339 LZ-Pub Safe Commun	55,131		95,459				95,459		2,893		12,211					52,371	88,403	82,187
OGS	339 MC-Cuba Lake Mgmt	186		343				343										343	186
ONH	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		32						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 Neavs	290		832				832				832						832	290
CVB	339 P5-CVB Restitutio	503		404				404		155		180						390	517
EFC	339 P6-EFC Corp Admin	(287)		1,587				1,587		1,323		205						1,773	(473)
CPAR	339 PAPA Governance	794					150	150										150	794
DOCS	339 PC-Food Prod Cir	446		478				478										366	558
AG&MKT	339 PD-Pet Dealer	100		60				60										60	100
HLTH OTH	339 Q2-Helen Hayes Hos	10,289		3,339			58,105	61,444		29,426		3,500						57,300	14,433
HLTH OTH	339 Q3-NYC Veterans	14,746		1,542			22,046	23,588		12,754		6,123						19,359	18,975
HLTH OTH	339 Q4-NYS Home/Vetera	3,993		1,722			14,795	16,517		13,755		1,200						10,770	900
HLTH OTH	339 Q5-WNY Vets Home	1,487		868			8,120	8,988		7,466		368						10,770	(296)
HLTH OTH	339 Q6-Montrose S V H	(1)		13,841			8,417	22,258		14,503		7,754						22,257	0

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

2006-2007
(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
HLTH OTH	339.09-DOH Hospital Ho	8,464					81,138	81,138									81,437	91,437	(1,835)
DSS	339.OA-Spec Energy Adm	2,843					4,000	4,000		1,612	409							2,021	2,843
TADA.OTH	339.OA-Spec Energy Adm	2,960																600	4,539
HLTH OTH	339.QC-Quality of Care	686		1,000				1,000									450	3,803	1,110
AG&MKTS	339.R4-Motor Fuel Qual	2,108		2,805				2,805		1,150	1,600	40		563			10	466	212
DEF COMP	339.R5-Weights Measure	345		333				333		221	120	8		107				685	(158)
LABOR	339.R7-Defer Comp Adm	(123)		650				650	430	331	191	11		152				430	76
CPB	339.R9-Hazard Abatement	76																	22
JUDICAR	339.RA-LIPA Reimburse	15		22				22											15
CHCR	339.RE-Eric Co Fam Cou	2,804		36,900				36,900		22,150	3,925	735		10,147				36,957	2,747
SED OTH	339.RR-NYC Rent Rev	(1,620)		2,900				2,900		1,700	663	65		589				3,017	(1,737)
DHCR	339.S1-Medicaid Income	77		650				650		342	157	11		157				510	217
HLTH OTH	339.S8-Rent Revenue																	0	2
DOT	339.SA-CSFP Salvage Ac	2																0	5
DOE	339.SS-DOT Sign Shop	5								3,000	4,600			1,335				7,600	1,061
PARKS	339.ST-Systems & Tech	1,461		7,200				7,200		22,747	30,918							55,000	2,563
DOB	339.T2-OPR Patron Serv	2,563		55,000				55,000		112	3,444	4		51				3,611	1,353
DOT	339.T5-Trans Aviatn	1,924		3,040				3,040										28	38
SED OTH	339.TM-Teacher Ed Accr	38		28				28										200	255
STPOLIC	339.TN-Training Academ	155		300				300										2,700	174
TAX	339.TR-Tax Rev Arrear	174		2,700				2,700										47,543	0
TSR	339.TS-TSCR Account	29,368		146,463				146,463										128,288	175,831
RACING	339.TW-Statewide Gaming	476																0	476
DM & NA	339.U2-Recruitment Inc	1,115		90				90										2,087	1,205
PUB SVC	339.US-Undrfrnd Sfty T	87		100				100										155	32
ELECTION	339.VH-HAVA Match			7,000				7,000										1,400	5,600
HESC	339.VR-VRSS	1,377		5,000				5,000										2,000	1,377
HLTH OTH	339.W4-Occ Hlth Clinic	4,044		5,000				5,000		550	5,000	50		100				5,700	3,344
HLTH OTH	339.W6-Crim Back Check	2,268		5,000				5,000										5,000	2,268
CFS	339.WK-SR-Connections																	0	0
OWIG	339.WW-OWIG Adm Reimb	508		24				508		400	400	0					0	800	232
TADA.OTH	339.WW-OWIG Adm Reimb	2,257		545				545		545	5,000							5,000	2,257
HLTH OTH	339.WZ-Durable Medical			5,000				5,000										545	0
HLTH OTH	339.XC-Disease Mgmt	2,747																5,000	0
AG&MKTS	339.XE-Wine Industry																	0	2,747
DMV	339.XG-PIRP																	0	0
OHS	339.XJ-Critical Infra			1,709				1,709		146	428							574	1,135
HLTH OTH	339.XS-AL Oversight			0				0		0	0							0	0
AG&MKTS	339.XX-A&M-Aggregated	3,255		15,600				15,600		1,553	15,500	54		755			85	17,947	1,288
TADA.OTH	339.XY-Multi-Ag Sys			6,300				6,300										0	6,300
LEGIS	339.Y7-Assembly Recyc	485		40				40										0	525
STPOLIC	339.YA-Handgun License			300				300										300	0
CFS	339.YG-Family Literacy			0				0										0	0
OGS	339.YL-OGS Bldg Admin	3,403		14,053				14,053		2,583	2,587	86		1,183			7,275	13,714	3,742
OGS	339.YN-OGS Std & Purch	2,945		4,385				4,385		943	2,200	31		432			2,000	5,606	1,724
OASAS	339.YO-Chemical Depend	26																0	26
OASAS	339.YV-Provider Assess	41,771		759,100				759,100	760,100									760,100	40,771
MED ASST	339.ZA-Fire Safe Cigar			500				500		45	500	6		23				500	0
STATE	339.ZB-Fire Safe Cigar			40				40										99	(98)
CCCAPD	339.ZK-Telework Loan																	40	0
OASAS	339.ZM-License Plate																	40	0

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2006-2007**

(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
AG&MKT	339.ZR-Milk Producers	(1)						0										0	(1)
NYSTAR	339.ZV-S T A Research	(19)						0										0	(19)
DOCS	339.ZW-DOCS Asset Forf	3		25				25			25							25	3

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CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2007-2008
 (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	
HLTH OTH	339.01-Adopt Intb 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	(1,688)		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									80,000	(2,164)	
STATE	339.07-Fire Prev/Code	1,918		13,510				13,510			1,476			16,143			13,510	14,986	442	
ST POLIC	339.08-NYS Twp Police	2,973		51,356				51,356		34,322	450	1,194						51,659	2,670	
DNV	339.09-DNV Seiz Assets	396		450				450										450	396	
OMRDD	339.10-WHP/A OMR NPS	(1)		0			0	0		0	0	0	0	0			0	(1)	0	
INSRP GEN	339.11-Ins Gen/ Opems	437		0			0	0		0	0	0	0	0			437	437	0	
COCAPD	339.13-M H Patient Inc	(536)		0			0	0		0	0	0	0	0			0	(536)	0	
DNH	339.13-M H Patient Inc	1,643		3,975			3,975	3,975										3,975	5,618	
OASAS	339.13-M H Patient Inc	19,676		10,700			10,700	10,700	13,900									13,900	16,476	
OMH	339.13-M H Patient Inc	(74,491)		543,167			543,167	543,167	543,167									543,167	(74,491)	
OMRDD	339.13-M H Patient Inc	10,261		2,146,490			2,146,490	2,146,490	1,100,000	876,250	110,000						60,240	2,146,490	10,261	
OSC	339.13-M H Patient Inc	46,509		0			0	0										0	46,509	0
TAX	339.13-M H Patient Inc	4,060		0			0	0										0	4,060	0
FCB	339.15-Fin Cntrl Board	(860)		3,038			400	12,800		6,820	520	76		822				3,038	(860)	
RACING	339.16-Reg of Racing	(1,473)		12,400			17,223	17,223		4,753	222			3,338				15,141	(3,814)	
DOT	339.17-Tr St Reg Plan	(2,585)		17,340			10,700	17,340		4,740	8,394	161		2,272				15,567	(929)	
SUCF	339.18-S U Constr Fund	25		17,340			10,322	17,340		10,322	1,820	351		4,847				17,340	25	
TADA OTH	339.19-Food Assistance	223		100			100	100	100									100	223	
HLTH OTH	339.20-Quality Care	(6,087)		57,000			94,363	100,063	7,288	68,355	20,268			201			95,911	(1,935)	555	
HLTH OTH	339.21-Nurses Ade Reg	878		4,300			0	4,300		739	3,683							4,623	555	
HLTH OTH	339.22-Emerg Med Svcs	(1)		0			0	0										0	(1)	0
LAW	339.23-Seized Assets	662		50			0	50			25							25	687	0
CFS	339.24-Child Care & Pr	531		115			115	115										115	646	0
OHS	339.25-Cyber Sec Upgr	513		600			600	600			826							826	287	0
HLTH OTH	339.26-Cert of Need	3,007		3,536			3,536	3,536		1,997	273	550		958			1,200	3,778	2,765	
LOBBYING	339.27-Lobbying Enforc	713		400			400	400		0	16							1,200	(87)	0
HLTH OTH	339.28-Retr Community	476		50			50	50			18							18	508	0
HLTH OTH	339.29-Child Hlth Ins	1		0			3,000	3,025		3,000	3,000							3,000	(6,207)	1
CFS	339.2C-OHRD St Match	(6,232)		25			0	25										0	6,291	0
DSS	339.2C-OHRD St Match	6,291		0			0	0										0	6,291	0
LABOR	339.30-DOL Fee Penalty	10,945		13,451			(185)	13,451	(185)	7,825	2,168	250		3,350			16	13,408	10,988	
SEF OTH	339.31-Museum Ext Svcs	108		380			25	380		155	367	6		53				597	(109)	0
HLTH OTH	339.32-Ns Hm Receivshp	2,960		25			25	25										25	2,985	0
HLTH OTH	339.35-3rd Party Hlth	388		1,250			1,250	1,250		860				390				1,250	388	0
PARKS	339.36-Boating Noise L	29		0			0	0										0	29	0
PARKS	339.37-Love NY Water	1,876		0			1,000	1,600			1,600							1,600	1,876	0
SED OTH	339.38-Summer Sch Arts	624		600			1,000	1,600		36	1,504	2		19				1,561	624	0
PARKS	339.39-Love NY Water	710		1,450			1,450	1,450	5,600	137	533	6		84				6,360	599	0
PARKS	339.41-Snowmobile	3,242		7,332			7,332	7,332										7,332	4,214	0
DOT	339.42-Tr Surplus Prop	485		1,200			1,200	1,200										1,200	485	0
HLTH OTH	339.44-Hesp & Nurs Mgt	6,218		17,791			17,791	17,791		14,366	1,817	4		91				16,274	7,735	0
STATE	339.45-Watershed Prmr	(99)		2			2	2		116	58			59				237	(334)	2
ECON DEV	339.46-World Univ Game	2		0			2,367,722	2,367,722		105,591	128,231			0			2,900	2,367,722	1	0
SUNY	339.47-SU Dorm Reimb	1		0			8,300	8,300			9,000							9,000	29	0
TADA OTH	339.48-ODTA Multi-Agen	729		8,300			2,000	8,300			2,200							2,200	9,000	0
TADA OTH	339.49-ODTA State Matc	1,348		2,000			2,000	2,000										2,000	2,000	1,148

CASH COMBINING STATEMENT BY ACCOUNT
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 2007-2008
 (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
TADA.OTH	339.50-ODTA Trng Mgmt	246						0			780							780	(534)
OASAS	339.51-Methadone Regis	147		250				250		3,239	250	287		1,606				250	147
ERDA	339.60-Energy Research	16,056		16,056				16,056	10,142		772							16,056	0
DM & NA	339.61-Radiology	1,156		3,300				3,300	1,650	1,014		36		515				3,215	1,241
CVB	339.62-Crim Jus Improv	45,889		43,101				43,101	25,679	49				22				25,750	63,240
DCJS	339.62-Crim Jus Improv	(37,000)							17,459									17,459	(54,459)
AG&MKT	339.65-Farm Prod Insp-	1,092		1,830				1,830		1,905	321	59		857			50	3,192	(270)
AG&MKT	339.66-Fingerprint ID Tec	2						0										0	2
DCJS	339.68-Fingerprint ID Tec	6,440		12,000				12,000		308	23,184	10		159				23,184	(4,744)
STATE	339.72-NY Fire Academy	26		920				920			639							1,116	(170)
DOT	339.77-Tran Fees Perms	(1)						0										0	(1)
OPDV	339.79-OPDV Training	30		10				10			20							20	20
HLTH.OTH	339.81-Envir Lab, Fee A	1,574		3,700				3,700	8,000	1,571	569	919		641				3,700	1,574
HESC	339.85-Ins St L Adm	4,802		109,227				109,227		35,178	48,060	1,195		16,519				108,952	4,877
HLTH.OTH	339.86-Health Services	5,709					5,700	5,700			1,059			731				4,200	670
CFS	339.88-Train Mgmt Eval	1,170		3,700				3,700		7,079	5,570	230		3,628				4,200	(13,386)
HLTH.OTH	339.90-Clin Lab Refrnc	(14,938)		18,059				18,059										65	49
ECON.DEV	339.91-MWBD Certificat	49		65				65										240	498
PERB	339.93-Pub Emp Rel Bid	625		113				113		120	120							2,000	6,296
HLTH.OTH	339.94-WIC CVL Monety	6,296		2,000				2,000		1,200	300	200		614				2,000	6,296
HLTH.OTH	339.95-Radio Hill Prot	840		1,990				1,990		3,514	1,254	121		1,757				3,134	516
AG&MKT	339.96-Cons Food Indus	4,690		4,700				4,700										6,646	2,744
GSC	339.A2-NMMA	(1)						0										0	(1)
SED.OTH	339.A3-Educatin Library	167		180				180			215							5,663	132
SED.OTH	339.A4-Teacher Certif	1,747		6,470				6,470		3,093	411	108		1,503			548	5,663	2,554
BANKING	339.A5-Banking Deptmt	20,725		78,103				78,103		40,400	16,961	1,374		19,368				78,103	20,725
PUB.SVC	339.A6-Cable TV Acct	5,709		3,537				3,537		1,638	675	56		785				3,154	6,092
ECON.DEV	339.A7-Econ Devel Asst	109		838				838			838							838	109
BANKING	339.A9-Banking Seized	249		75				75										75	249
TADA.OTH	339.AC-Non-Std Wage Wl	(58)						0										0	(58)
DSS	339.AD-ODD Earned Revn	5,764						0										0	5,764
TADA.OTH	339.AD-ODD Earned Revn	1,083					5,000	5,000		4,400	600							5,000	1,083
DMV	339.AE-Motorcycle Sty	1,744		960				960		81	1,434	3		39				1,557	1,747
UTFMV	339.AE-Motorcycle Sty	1,000	1,000					1,000										1,557	1,747
HLTH.OTH	339.AF-Hosp Grants	2						0										0	2
STATE	339.AG-Business Licens	21,267		6,000				6,000		0	0	0		9,214			21,267	30,481	(9,214)
SED.OTH	339.AH-Indir Cost Reco	5,444		179			18,307	24,307		10,455	8,962			4,595				24,012	5,739
SED.OTH	339.AH-Indir School Equ	271					179	179			228							228	222
DOT	339.AJ-Regional Heulin	1						0										0	1
INSUR	339.AK-Ins Voucher Pro	2						0										0	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-Hth Care Advis	1						0										0	1
DM & NA	339.AN-Disas Prep Conf	1		20				20			20							20	1
JUDICAR	339.AO-Manhattan Drug	502						0										0	502
HLTH.OTH	339.AP-Administration	11,501		16,688				16,688		6,768	1,741			3,826			4,000	16,335	11,854
DOT	339.AQ-Rail Safety Ins	687		655				655		385	101			185				684	658
CFS	339.AR-Fed Admin Reim	130					28,913	29,043		30,043	(1,000)	13						28,043	0
ONMRDD	339.AS-Quality Assuran	1						0										0	1
PARKS	339.AV-Seized Assets	21		3				3										0	24
HLTH.OTH	339.AW-Spinal Injury	18,562						0		93	12,000			39				12,132	6,430

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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
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	2,000	30,800			600				33,400	5,360
LAW	339 AZ-Dept Law-Seized	4,653		5,200			5,200	5,200	5,133		5,133							5,133	4,720
DM & NA	339 B2-DMNA-Seiz Asset	114		200			200	200	205		205							205	109
OFF TECH	339 B3-Critical Infras	733																	733
HLTH OTH	339 B4-Radon Dctct Dev	243																	234
INSUR	339 B6-Insurance Dept	55,999		206,002			206,002	206,002	68,049	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	83,110	75,426	2,826		39,843				201,205	40,965
STATE	339 B8-Fire Protection	39		100			100	100			100							100	39
CCCAPD	339 B9-COC Conf Fee	(111)		5			5	5		1,224	125	40		0				125	(231)
LABOR	339 BA-Public Work Enf	4,143		3,630			3,630	3,630			311			575				2,150	5,823
PAROLE	339 BB-Asset Forfeitur	260		33			33	33			33							33	260
OPER	339 BI-Tm Mills Regist	19		6			6	6			30							30	(5)
RACING	339 BJ-Bel Jar Collec	(1,319)		1,909			1,909	1,909	1,378	1,378	643	47		690			900	3,658	(3,068)
ORPS	339 BK-Ind & Util Serv	194		2,800			2,800	2,800	1,850	1,850	0	63		887				2,800	194
HLTH OTH	339 BO-Primary Care In	2																0	2
OGS	339 BU-Land Utilizatio	(1)																0	(1)
HLTH OTH	339 BV-Asbestos Tring	(172)		465			465	465		311	24	40		125			100	500	(207)
ORPS	339 BZ-IMP R P Tax Adm	3,981		39,500			39,500	39,500	21,270	21,270	7,073	723		10,197				39,363	4,118
PARKS	339 C2-Jones Bch Theat	1																0	1
AG&MKTS	339 C3-Public Service	(407)		192			192	192	145	145	15	5		73				238	(453)
CPB	339 C3-Public Service	(4,654)		3,628			3,628	3,628	2,184	2,184	697	74		1,047				4,002	(5,028)
ECON DEV	339 C3-Public Service	(1,495)		898			898	898	401	401	335	13		149				898	(1,495)
INSP GEN	339 C3-Public Service	(25)																0	(25)
OHS	339 C3-Public Service	(5,843)								3,127	1,737	106		1,499				6,469	(12,312)
PARKS	339 C3-Public Service	(128)		69			69	69		50		2		17				69	(128)
PUB SVC	339 C3-Public Service	57,985		72,018			72,018	72,018	38,053	38,053	13,450	1,303		18,600				71,406	58,597
JUDICIAR	339 C4-Atty Licensing	13,771		22,000			22,000	22,000	17,424	17,424	6,755			4,300			1,000	29,479	6,292
OMIG	339 C9-DSS Prov Recovs			0			0	0		0								0	0
DCJS	339 C9-DSS Prov Recovs			3,695			3,695	3,695	3,700	3,700								3,700	0
DSS	339 CB-FS Reinvestment	10,729					5,000	5,000										0	15,729
TADA OTH	339 CD-Daycare Earned	1,161																0	1,161
TADA OTH	339 CE-Daycare Earned	(1,161)																0	(1,161)
DM & NA	339 CE-Camp Smith Bill	63																0	63
HIGH ED	339 CO-College Savings	988		263			263	263	129	129	115	5		24				273	43
DOB	339 CR-Reven Arrearage	60,546		813			813	813	439	439	170	16		215				840	971
21CPS	339 CS-Provider Assess	188,207		30,058			30,058	30,058	2,173	2,173	13,639						22,000	37,812	52,792
AG&MKTS	339 CS-Provider Assess	(4,369)																0	188,207
AGING	339 CS-Provider Assess	(7,911)																0	(4,369)
CFS	339 CS-Provider Assess	(17,803)																0	(7,911)
CUNY	339 CS-Provider Assess	(4,608)																0	(17,803)
DCJS	339 CS-Provider Assess	(10,771)																0	(4,608)
DHCR	339 CS-Provider Assess	(4,736)																0	(10,771)
DM & NA	339 CS-Provider Assess	(5)																0	(4,736)
DOCS	339 CS-Provider Assess	(376)																0	(5)
DOT	339 CS-Provider Assess	(223)																0	(376)
DPCA	339 CS-Provider Assess	(3,475)																0	(223)
ECON DEV	339 CS-Provider Assess	(4,922)																0	(3,475)
ENCON	339 CS-Provider Assess	(1,549)																0	(4,922)

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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)						0										0	(2,749)
HLTH OTH	339 CS-Provider Assess	(29,759)						0										0	(29,759)
LABOR	339 CS-Provider Assess	(5,356)						0										0	(5,356)
LAW	339 CS-Provider Assess	(48)						0										0	(48)
INVTAR	339 CS-Provider Assess	(3,929)						0										0	(3,929)
OSAS	339 CS-Provider Assess	(2,008)						0										0	(2,008)
ONH	339 CS-Provider Assess	(787)						0										0	(787)
OMRDD	339 CS-Provider Assess	(3,384)						0										0	(3,384)
PARKS	339 CS-Provider Assess	(9,575)						0										0	(9,575)
SEDO TH	339 CS-Provider Assess	(28,462)						0										0	(28,462)
STATE	339 CS-Provider Assess	(17,461)						0										0	(17,461)
SUNY	339 CS-Provider Assess	(9,065)						0										0	(9,065)
TADA OTH	339 CS-Provider Assess	(2,780)						0										0	(2,780)
NET AFF	339 CS-Provider Assess	(537)						0										0	(537)
DOCS	339 CT-Cell Phone Towe	330		213			299	213			299						299	244	2,722
DOB	339 CU-Spec Conserv Ac	194		95				95										0	2,722
DHR	339 CV-Human Rights Cas	59		2				2										1,000	(711)
CFS	339 CX-Loc District Ca	0		0				0										2	59
AG&MKTS	339 CY-Central Registry	653		200				200		100		20		54			450	624	229
TADA OTH	339 CZ-Plant Industry	533		223				223		377	146	12		178				713	43
SED OTH	339 D4-Food Stp Rec Fr	(8,122)		6,400			700	7,100		5,260	663	194		1,847				7,964	(8,986)
CFS	339 DA-DFY Energy Effi	3,514		0			20,957	20,957		8,108	4,064	276		3,887				16,335	8,136
ABC	339 DB-Alcohol Beverag	42		2,764				2,764		1,743	165	58		798				2,764	142
NEW	339 DC-Investment Sev	142		0				0										0	21
OSAS	339 DD-Unclaimed	21		3,863				3,863		2,352	291	72		1,148				3,863	(1,716)
OSAS	339 DF-Keep Kids Drug	6		20				20		6,472	3,715	197		2,905				13,289	32,289
LEGIS	339 DI-OSDC Finan Over	(1,716)		12,000				12,000										0	260
LAW	339 DK-Senate Recyclab	240		6				6										0	13
HLTH OTH	339 DL-Medicaid Fraud	33,578		2,009				2,009		76	1,903	2		28				2,009	682
HLTH OTH	339 DM-EAD Metallurgi	7		38				38		31	14							45	(6)
HLTH OTH	339 DN-Fines Penalties	(1)		38				38										0	6
ECON DEV	339 DO-DED Marketing A	682		200				200		4,167	1,309	139		2,102				7,717	1,975
STATE	339 DQ-Tug Hill Admin	1		200				200		8,406	1,493			4,923				14,822	(20,537)
BANKING	339 DS-Settlement Enr	1,975		7,720				7,720										250	10
RACING	339 DT-Indian Gaming	(5,980)		16,034				16,034										16,034	0
ST POLIC	339 DT-Indian Gaming	(21,749)		20				20										16,034	0
LABORMG	339 DX-NYS FLEX Spend	20		16,034				16,034										16,034	0
LABOR	339 DZ-Interest Assess	16,038		54				54										16,038	0
CVB	339 E1-Crime Victims B	28		60				60		20,255	11,589	656		10,115				40	42
DCJS	339 E2-Conference&Sign	88		43,700				43,700										65	83
SED OTH	339 E3-Oic of Profess	6,026		2				2										46,936	3,790
DHR	339 E4-Human Rights Ac	4		1,675				1,675		509	993	181		1,710				1,691	1,485
DM & NA	339 E5-Armory Rental A	1,501		6,800				6,800		4,875	764							7,530	(3,365)
SED OTH	339 E6-Rome School	(3,235)		8,725				8,725										50,000	(28,596)
STATE	339 E7-Unif Commarc Cd	(1)		47,809				47,809		19,940	9,870	663		9,348				39,821	7,112
ST POLIC	339 E8-Seizec Assets	(15,616)		47,809				47,809										50,000	(28,596)
DMV	339 E9-Traf Adjudicatn	(876)																39,821	7,112

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STATE	339 EA-Bus & Licen Srv	1						0										0	1
LAW	339 EB-Antitrust Enforc	(1)						2,700		2,160	299	73		939				3,910	(1)
COCCAPD	339 EC-OASAS Fedl Sal	(423)					7,600	7,600	439	7,600								7,600	(1,633)
OASAS	339 EC-OASAS Fedl Sal	731					7,600	1,100		7,600	2,100							2,100	731
OMH	339 ED-Cook/Chill Acco	(482)		1,100				0										0	(1,462)
DOT	339 EE-Map Revenue	1						0										0	1
HESC	339 EF-TAP Sys Redesign	(1)					2,000	4,000		2,015	2,056	20						4,071	(1)
TADA OTH	339 EG-Client Notices	4,900		2,000				899		583		287		286			483	899	71
OASAS	339 EJ-Credentia Srvs	71		899				180										780	0
INVEST	339 EK-Seized Assets	600		180				67,889		36,820	23,225	543		7,670			24,984	68,358	6,886
TAX	339 EN-NYC Assessment	7,365		67,889				44,617		18,099	12,605	601		8,291				64,580	32,859
SED OTH	339 EN-Cultural Educat	52,822		44,617				0										0	10
DM & NA	339 EP-Distance Learn	10		1,387				1,387	1,000	580	950	20		272			125	1,947	1,267
CIV SVC	339 ER-Exam & Misc Rev	1,827		1,000				1,000	1,000	3,632	528	123		1,741				1,000	2,046
HLTH OTH	339 ES-Eating Disorder	2,046		5,167				5,167										6,024	(371)
DOT	339 F1-Trans Regul Acc	488		26				26			100							100	167
CPB	339 F2-Cons Prof Acc	241		26				0										0	0
LEGIS	339 F6-Lc On Solid Was	28		1				1			30							0	29
DER	339 F9-OER NASDER	77		24				24		279	143			94			147	516	(744)
HESC	339 FA-Fin Aid Audit	(748)		520				520										0	0
CFS	339 FC-Fost Care Savi	147		0				0										0	0
CMA	339 FL-Fed Liability	249		0				0										0	249
DOB	339 FL-Fed Liability	(249)		0				0										0	(249)
DOB	339 FM-FMS Account	38,525		906				906		2,000	36,525							38,525	0
HLTH OTH	339 FP-Funeral	987		115				115		188	92	68		96			6	444	1,448
SED OTH	339 G1-Educ Archives	218		115				115		60	34	2		20				122	211
ORPS	339 G3-Local Services	85		1,000				1,000		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	4,182						0										0	4,182
HLTH OTH	339 GB-QAA Earned Rev	(2,793)		689				689		1,112		45		600				1,712	(3,816)
OMIG	339 GB-QAA Earned Rev	(1,828)		1,997				1,997		1,339				613			487	1,997	0
CFS	339 GC-Family Pres Svc	2,801		60				60										0	(2,255)
DSS	339 GC-Family Pres Svc	979		2,200				2,200			2,200							2,200	979
TADA OTH	339 GD-EBIT/CBIC	(923)		6,900				6,900		4,111	375	143		1,970				0	(923)
DMV	339 GE-Federal-Seized	(1,761)		6,900				6,900										6,599	(1,460)
DHCR	339 H2-DHCR Mortgage S	1						0										0	1
HLTH OTH	339 H3-Pilot Health In	57		4,619				4,619		164	4,455							4,619	(5)
HLTH OTH	339 H5-Triples Prescr F	31,301		27,000				27,000		9,250	5,110	288		4,118			28,300	47,076	57
DMV	339 H6-OMH-Research OH	3,000		3,000				3,000										0	11,225
UTFMV	339 H7-DMV-Compulsory	4,821	3,000	36,308				36,308		13,167	10,693			6,236				30,096	6,000
HLTH OTH	339 H9-Prof Medic Cond	1		200				200										206	(6)
DOT	339 HC-Hwy Const & Ma	1,274		350				350		350								0	1,274
DHCR	339 HI-Housing Indirec	174		1,800				1,800		887		39		454				1,480	174
HLTH OTH	339 HQ-Adlt Hime Oily E	(239)		0				0										0	81
TADA OTH	339 HR-Homeless Hsg	0		85				85										0	0
CFS	339 HT-Head Start Trng	(132)		85				85										0	(132)
PUB SVC	339 IA-COCOT	35																0	35
INSP GEN	339 IG-Inspctr Gmf Sz																	85	

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DCJS	339 IM-Leg Svcs Assist	5,317		14,038				14,038	16,000									16,000	3,355
JUDICAR	339 IM-Leg Svcs Assist	5,000		5,000				5,000		150	5,000							5,000	0
HLTH OTH	339 JI-Loc Pub Hlth	5,496		950				950	1,100		60	12		65			2,000	3,387	3,059
CFS	339 J2-Local Dist Trl	1,429		500				500			500							500	1,429
ELECTION	339 JA-Voting Mech Exa	19		600				600			600							600	19
DHCR	339 J5-DHCR HCA Applic	1,423		1,225				1,225		710	200	25		340				1,275	1,373
HLTH OTH	339 J6-EPIC Premium Ac	17,508		284,200				284,200	287,400	1,663	13,832	626		679				284,200	17,508
DCJS	339 J7-Drug Enforce Tr	198		100				100			100							100	198
HLTH OTH	339 JA-Vital Rec Mgmt	2,783		4,273				4,273	62,500	1,502	286	250		669			4,200	6,907	149
MED ASST	339 JB-CHCCDP Transfer	73,602		0				0										62,500	11,102
ONH	339 JC-Cont Recov Act	23		0				0										0	23
JUDICAR	339 JD-Problm Solv Cou	21		0				0										0	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				175			125							125	50
DCJS	339 K2-Equip Repair	(1)		0				0										0	(1)
HLTH OTH	339 K3-Catastrophic HI	1		0				0										0	1
HESC	339 KA-Primary Hlth Cr	(1)		0				0										0	(1)
CASAS	339 KB-Conference & Sp	14		0				0										0	14
HLTH OTH	339 LZ-Assst Living Res	917		2,000			8,850	9,000		1,245	158			597				2,000	917
HLTH OTH	339 L4-OCFS Program	(10,768)		150				150		4,867	4,421							9,288	(11,046)
CFS	339 L4-OCFS Program	11,259		0				0										0	11,259
DSS	339 L4-OCFS Program	11,259		0				0										0	11,259
HLTH OTH	339 L5-Adult Cyst Fibr	(1)		0				0										0	(1)
DSS	339 L7-Fedl Admin Reim	339,891		0			79,000	79,000		38,000	39,000							77,000	339,891
TADA OTH	339 L7-Fedl Admin Reim	(302,687)		0				0										0	(302,687)
STATE	339 L8-DOS Licensing	(1)		0				0										0	(1)
HLTH OTH	339 LB-Health Occup De	1		0				0			4							4	(3)
HLTH OTH	339 LC-Matern Child Hiv	2		0				0			(272)							(272)	274
TADA OTH	339 LF-Disabil Determs	1,374		3,300				3,300		1,008	1,028	34		483				2,553	2,121
ONRDD	339 LG-OMRDD-JI Clinic	27		20,000				20,000	20,000									20,000	27
DSS	339 LH-Special Medical	165,000		0				0										0	165,000
MED ASST	339 LH-Special Medical	(164,999)		0				0										0	(164,999)
LAW	339 LI-Litigation Sett	47,016		40,000				40,000		14,646	13,049	1,828		7,117				36,640	50,376
AG&MKTS	339 LI-Animal Populati	2,140		540				540		227	511	8		111				857	1,823
SED OTH	339 LL-Love Your Libra	5		0				0										0	5
STATE	339 LW-Local Wireless	13,527		101,158			10,000	10,000	10,000	3,268	69,753	0		1,630			66,448	10,000	13,527
SVN	339 LZ-Pub Sale Commun	82,187		101,158				101,158										141,099	42,246
OGS	339 MC-Cuba Lake Mgmt	186		175				175	2,500		175							175	186
ONH	339 MR-Medication Reim	1,543		3,000				3,000		968		34		464				2,500	2,043
DHCR	339 NG-Low Inc Housing	651		1,300				1,300		500								1,466	485
HLTH OTH	339 NH-Provider 900	2,995		1,000				1,000			832						2,000	2,500	1,495
ECON DEV	339 P4-Procure Op News	290		832				832										832	290
CVB	339 P5-CVB Restitutio	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)
CFAR	339 PA-PA Governance	794		0				0										0	794
DOCS	339 PC-Food Prod Ctr	568		62				62			602							602	464
AG&MKTS	339 PD-Pet Dealer	100		62				62			162							162	0
HLTH OTH	339 Q2-Helen Hayes Hos	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-Vetela	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			0				10,810	(1,917)

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HLTH OTH	339 Q6-Montrose S V H			15,063			8,417	23,480		14,550	7,787			0			91,437	22,337	1,143
HLTH OTH	339 Q9-DOH Hospital Ho	(1,835)					80,900	80,900										91,437	(12,372)
DSS	339 QA-Spec Energy Adm	2,843					0	0										0	2,843
TADA OTH	339 QA-Spec Energy Adm	4,539					4,000	4,000		1,624	420							2,044	6,495
HLTH OTH	339 QC-Quality of Care	1,086		1,000			1,000	1,000			600							600	1,486
AG&MKT	339 R4-Motor Fuel Qual	1,110		2,805				2,805		1,380	1,785	48					450	4,358	(443)
AG&MKT	339 R5-Weights Measure	212		333				333		326	123	11					10	633	(88)
DEF COMP	339 R7-Defier Comp Adm	(158)		700				700		336	196	11						701	(159)
LABOR	339 R9-Hazard Abatement	76		430				430										430	76
CPB	339 RA-LIPA Reimburse	22		22				22										0	44
JUDICIAR	339 RE-Elie Co Pain Cou	15					0	0										0	15
DHCR	339 RR-NYC Rent Rev	2,747		38,300				38,300		22,800	3,500	798		10,921				38,019	3,028
SED OTH	339 SH-Medicaid Income	(1,737)		2,900				2,900		1,730	663	65		604				3,062	(1,899)
DHCR	339 S8-Rent Revenue	217		650				650		558		20		268				846	21
HLTH OTH	339 SA-CSFP Salvage Ac	2		2				2										0	2
DOT	339 SS-DOT Sign Shop	5					0	0										0	5
DOB	339 ST-Systems & Tech	1,061		7,200				7,200		3,000	4,300							7,300	961
PARKS	339 T2-OPR Patron Serv	2,563		55,000				55,000		22,747	30,918	4		1,335				55,000	2,563
DOT	339 T5-Trans Aviatn	1,353		3,040				3,040		114	3,540	28		54				3,712	681
SED OTH	339 TM-Teacher Ed Accr	38		28				28										28	38
ST POLIC	339 TN-Training Academ	255		300				300			200							200	355
TAX	339 TR-Tax Rev Arrear	174		2,700				2,700		2,700								2,700	174
TSCR	339 TS-TSCR Account			93,279				93,279			23,320						69,959	93,279	0
RACING	339 TW-Statewide Gamin	476																0	476
DM & NA	339 U2-Recruitment Inc	1,205		90			2,087	2,177			2,087							2,087	1,295
OFF TECH	339 UB-Univ Broadband							0	25,000								100	25,000	(25,000)
PUB SVC	339 US-Undergrnd Sfty T	32		110				110										100	42
ELECTION	339 VM-HAVA Match	5,600						0			5,600							5,600	0
HESC	339 VR-VRSS	1,377					2,000	2,000										2,000	1,377
HLTH OTH	339 W4-Occ Hlth Clinic	3,344		5,000				5,000		550	5,000	50		100				5,700	2,644
HLTH OTH	339 W6-Crim Back Check	2,268		5,000				5,000										5,000	2,268
HLTH OTH	339 WE-Medicaid Train			500				500		300	200							500	0
DM & NA	339 WF-Power Plant Sec			9,750				9,750		9,880	3,120							13,000	(3,250)
ST POLIC	339 WJ-Work Zone Sfty	18,600		18,600				18,600		1,259	8,525						9,000	18,784	16
CFS	339 WK-SR-Connections	0		0				0										0	0
STATE	339 WL-Reg Man Housing	800		800				800		434	134	15		208				791	9
HLTH OTH	339 WOF-SHRP							0		800	700							300,000	0
DOB	339 WQ-Auth Bdgt Office						910	934		458	431						0	889	277
OWIG	339 WW-OWIG Adm Reimb	232		24				0										0	2,257
HLTH OTH	339 WW-OWIG Adm Reimb	2,257						0										0	0
HLTH OTH	339 WZ-Durable Medical			545				545										545	0
HLTH OTH	339 XD-Disease Mgmt			5,000				5,000			5,000							5,000	0
AG&MKT	339 XE-Wine Industry	2,747						0										0	2,747
DMV	339 XG-PIRP			1,300				1,300		260	900	9		122				1,291	9
OHV	339 XJ-Critical Infra	1,135		975				975		400	445							596	1,514
HLTH OTH	339 XQ-EI Provider Fee							400										400	0
HLTH OTH	339 XS-AL Oversight			0				0		0	0							0	0
AG&MKT	339 XX-A&M-Aggregated	1,288		15,600			380	15,980		1,577	15,844	54		801			85	18,361	(1,093)
TADA OTH	339 XY-Multi-Ag Sys	6,300					6,300	6,300			6,300							6,300	6,300
LEGIS	339 Y7-Assembly Recyc	525		40				40										0	565

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ST-POLIC	339 YA-Handgun License			300				300				300						300	0
CFS	339 YG-Family Literacy			0				0				0						0	0
ASE	339 YH-Auto Speed Ent							0		300		2,700						3,000	(3,000)
OGS	339 YL-OGS Bldg Admin	3,742		20,812				20,812		2,811		11,218		1,348			10,000	25,473	(919)
OGS	339 YN-OGS Std & Purch	1,724		4,267				4,267		870		1,294		419			2,000	4,613	1,378
OASAS	339 YO-Chemical Depend	26						0										0	26
MED ASST	339 YV-Provider Assess	40,771		697,100				697,100	696,100									696,100	41,771
STATE	339 ZA-Fire Safe Cigar			500				500				500						500	0
CCCAPD	339 ZK-Telework Loan	(89)		40				40	40		45	25		23				89	(198)
OASAS	339 ZM-License Plate							0										0	0
AG&MKTS	339 ZR-Milk Producers	(1)						0										0	(1)
INVSTAR	339 ZV-S T A Research	(19)						0										0	(19)
DOCS	339 ZW-DOCS Asset Forf	3		25				25				25						25	3

FINANCIAL PLAN

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
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	47,008	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	47,008	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	47,000	0	140,000	1,343	0	0
Total Disbursements	1,577,210	1,982,844	24,000	1,787	47,000	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

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
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	1,760,470
Total Receipts	0	0	0	0	0	0	0	0	0	1,760,470
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	1,391,515
Total Disbursements	0	0	0	0	0	0	0	0	0	1,529,952
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

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
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)

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

	384	387	388	389	399	CPO	F10	Sub Total	Eliminations	Financial Plan
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	4,360	0	141,249	241,300	0	0	2,564,595	0	2,564,595
Federal Grants	0	0	0	0	0	0	0	1,760,470	0	1,760,470
Total Receipts	12,000	4,360	0	141,249	241,300	0	0	6,366,174	0	6,366,174
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	5,360	0	62,550	241,300	16,476	0	5,013,745	0	5,013,745
Total Disbursements	12,000	5,360	0	142,349	241,300	16,476	0	5,984,663	0	5,984,663
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	1,100	0	0	0	837,581	(519,916)	837,581
Transfers to Other Funds	0	0	0	0	0	0	0	(1,333,863)	519,916	(1,333,863)
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

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

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>
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	24,009	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	24,009	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	25,500	0	150,000	343	0	0
Total Disbursements	2,753,078	2,191,534	26,000	1,734	25,500	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

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
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	1,995,938
Total Receipts	0	0	0	0	0	0	0	0	0	1,995,938
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	1,551,491
Total Disbursements	0	0	0	0	0	0	0	0	0	1,693,803
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

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
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)

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

	384	387	388	389	399	CPO	F10	Sub Total	Eliminations	Financial Plan
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	4,360	0	171,173	270,000	0	0	3,584,808	0	3,584,808
Federal Grants	0	0	0	0	0	0	0	1,995,938	0	1,995,938
Total Receipts	12,000	4,360	0	171,173	270,000	0	0	7,746,741	0	7,746,741
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	5,360	0	66,261	270,000	8,006	0	6,631,734	0	6,631,734
Total Disbursements	12,000	5,360	0	173,277	270,000	8,006	0	7,595,958	0	7,595,958
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

**CASH COMBINING STATEMENT
DEBT SERVICE
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)	(247,045)	(803,000)	(2,180,242)	(13,013,720)	120,972	(12,892,748)
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)	(247,045)	(803,000)	(2,180,242)	(7,260,191)	0	(7,260,191)
Change in Fund Balance	0	30,958	0	0	426	12,562	0	0	43,946	0	43,946
Closing Fund Balance	0	79,128	0	0	29,252	156,459	0	0	264,839	0	264,839

**CASH COMBINING STATEMENT
DEBT SERVICE
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	156,459	0	0	264,839	0	264,839
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	0	0	30,973	155,602	0	0	297,265	0	297,265

FINANCIAL PLAN

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 2005-06 GENERAL FUND (thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
ECONOMIC DEVELOPMENT				
Agriculture & Markets, Department of	14,292	32,024	31,336	36,560
Economic Development, Department of	9,239	20,996	29,342	36,232
Empire State Development Corporation	29,758	324,409	0	0
Housing and Community Renewal, Division of	47,213	238,590	29,084	29,671
Insurance, State Department	0	0	0	0
Olympic Regional Development Authority	0	0	8,350	8,350
Regional Economic Development	0	10,000	0	0
Science Technology and Innovation, Foundation (NYSTAR)	38,302	198,453	2,815	2,825
FUNCTIONAL TOTAL	138,804	824,472	100,927	113,638
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	50	50	4,228	4,318
Environmental Conservation, Department of	1,744	12,253	101,488	117,522
Parks, Recreation and Historic Preservation, Office of	5,621	19,182	107,070	109,912
FUNCTIONAL TOTAL	7,415	31,485	212,786	231,752
TRANSPORTATION				
Transportation, Department of	147,203	150,075	2,204	5,000
FUNCTIONAL TOTAL	147,203	150,075	2,204	5,000
HEALTH & SOCIAL WELFARE				
Aging, Office for the	70,241	78,371	2,207	2,539
Children & Family Services, Office of	1,250,639	1,506,895	184,222	244,183
Health, Department of	8,975,955	9,209,044	185,001	238,865
Human Rights, Division of	0	0	12,814	14,110
Labor, Department of	3,598	26,094	4,659	3,946
Medicaid Inspector General	0	0	0	0
Prevention of Domestic Violence	927	927	999	2194
Temporary and Disability Assistance, Office of	1,284,889	1,694,340	60,512	74,582
Welfare Inspector General	0	0	671	730
FUNCTIONAL TOTAL	11,586,244	12,515,671	451,085	581,149

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
2005-06 GENERAL FUND
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
MENTAL HYGIENE				
Alcohol and Substance Abuse Services, Office of	254,485	262,035	45,308	46,681
Mental Health, Office of	768,760	780,464	588,757	586,610
Mental Retardation and Development Disabilities, Office of	414,997	410,579	449,475	502,621
Quality of Care for the Mentally Disabled, Commission on	293	293	3,564	4,012
FUNCTIONAL TOTAL	1,438,480	1,453,371	1,087,104	1,139,924
PUBLIC PROTECTION				
Capital Defenders Office	0	0	4,572	12,277
Correctional Services, Department of	5,749	44,435	2,029,538	2,090,415
Correction, Commission of	0	0	2,510	2,577
Criminal Justice Services, Division of	48,989	152,514	41,467	46,909
Crime Victims	256	150	3,399	3,332
Homeland Security	0	0	9,142	8,590
Judicial Commissions	0	0	2,714	2,769
Military and Naval Affairs, Division of	9,944	98,100	40,684	21,124
Parole, Division of	44,354	35,189	146,615	150,601
Probational and Correctional Alternatives, Division of	67,311	206,875	1,868	1,888
State Police, Division of	0	0	454,215	356,682
Investigation, Temporary State Commission of	0	0	3,403	3,886
FUNCTIONAL TOTAL	176,603	537,263	2,740,127	2,701,050
EDUCATION				
Arts, Council on the	37,185	39,000	4,780	5,300
City University of New York	504,291	869,862	0	0
Education, Department of	14,947,447	15,569,458	42,812	42,424
Higher Education Services Corporation	889,328	882,946	0	0
State University of New York	388,529	388,913	974,963	1,965,635
FUNCTIONAL TOTAL	16,766,780	17,750,179	1,022,555	2,013,359

FINANCIAL PLAN

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 2005-06 GENERAL FUND (thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
GENERAL GOVERNMENT				
Audit and Control, Department of		37,925	131,143	130,042
Budget, Division of	0	0	27,970	33,470
Civil Service, Department of	0	0	25,391	26,455
Elections, State Board of	0	0	3,764	4,109
Employee Relations, Office of	0	0	3,553	3,559
Executive Chamber	0	0	13,937	15,116
General Services, Office of	0	0	146,577	166,218
Inspector General, Office of the	0	0	4,446	4,606
Law, Department of	527	0	118,514	124,678
Lieutenant Governor, Office of the	0	0	348	509
Public and Private Employee Relations Board	0	0	3,508	3,694
Real Property Services, Office of	13,614	21,197	0	0
Regulatory Reform, Governor's Office of	0	0	3,661	3,554
State, Department of	3,280	10,498	16,879	14,078
Taxation and Finance, Department of	0	0	312,337	311,584
Tax Appeals, Division of	0	0	2,958	3,330
Technology, Office for	0	0	20,789	21,953
Lobbying, Temporary State Commission on	0	0	1,288	1,474
Veteran Affairs, Division of	5,328	7,070	5,495	6,212
FUNCTIONAL TOTAL	59,394	76,690	842,558	874,641
ALL OTHER CATEGORIES				
Judiciary	498	500	1,431,916	1,831,742
Legislature	0	0	210,051	258,700
Local Government Assistance	1,063,896	1,301,083	0	0
Miscellaneous	232	1,137	40,201	85,767
Special Pay	0	0	0	102,691
FUNCTIONAL TOTAL	1,064,626	1,302,720	1,682,168	2,278,900

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

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

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

FINANCIAL PLAN

	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	57,898	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	0	2925
FUNCTIONAL TOTAL	196,126	843,988	102,219	121,757
PARKS AND THE ENVIRONMENT				
Adirondack Park Agency	50	50	4,537	4,407
Environmental Conservation, Department of	9,819	13,749	119,553	123,180
Parks, Recreation and Historic Preservation, Office of	6,188	14,925	124,727	122,635
FUNCTIONAL TOTAL	16,057	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
Blind, Office for the	0	0	0	0
Children & Family Services, Office of	1,332,421	1,636,245	238,215	260,416
Hlth Medical	8,689,920	10,163,832		
Hlth MA Admin	329,450			
Hlth All Other	575,396		161,792	222,553
Health, Department of	9,594,766	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	1249	1,582	1,886
TADA Welfare	868,503	1,501,560		
TADA Welfare Ad	381,897			
TADA All Other	28,752			
Temporary and Disability Assistance, Office of	1,279,152	1,501,560	63,939	91,001
Welfare Inspector General	0	0	63,939	91,001
FUNCTIONAL TOTAL	12,313,204	13,441,684	502,006	627,419

FINANCIAL PLAN

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 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	79,512	173,945	51,074	57,634
Crime Victims	0	27	4,274	4,282
Homeland Security	0	0	60,717	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	300,497	633,853	3,268,296	2,968,598
EDUCATION				
Arts, Council on the	44,500	43,500	5,661	5,656
City University of New York	989,503	992,537	160	0
ED School Aid	14,575,981	17,352,650		
ED Handicapped	986,058			
ED All Other	681,440			
Education, Department of	16,243,479	17,352,650	42,335	44,263
Higher Education Services Corporation	847,150	924,303	42,335	44,263
State University of New York	419,052	423,499	1,177,483	0
FUNCTIONAL TOTAL	18,543,684	19,736,489	1,225,639	2,173,476

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
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	33,327	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	3,768	4,020
Executive Chamber	0	0	18,452	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	509	509
Public and Private Employee Relations Board	0	0	3,539	3,665
Real Property Services, Office of	22,713	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	72,080	229,439	883,717	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	60,568	88,583
Special Pay	0	0	0	472,241
FUNCTIONAL TOTAL	1,202,487	1,480,709	1,886,686	2,907,409
TOTAL CASH/APPROPRIATION	34,268,421	38,202,038	9,396,507	11,330,063

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

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 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	100,000	100,000
Olympic Regional Development Authority	0	0	8,416	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	217,186	229,119
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	138,850
FUNCTIONAL TOTAL	12,748	17,308	252,418	278,013
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	116,305	2,519	2,981
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	10,093,830	10,247,528	177,479	262,105
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	1249	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	13,103,026	13,698,053	552,408	713,356

**CASH TO APPROPRIATION TABLE
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS
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	53,348	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	447,013	467,259
Investigation, Temporary State Commission of	0	0	2,231	2,099
FUNCTIONAL TOTAL	215,577	476,975	3,146,851	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	17,480,260	17,788,368	64,338	64,891
Higher Education Services Corporation	863,922	907,817	0	0
State University of New York	440,733	440,833	1,312,163	2,326,409
FUNCTIONAL TOTAL	19,879,422	20,312,026	1,382,738	2,397,366

FINANCIAL PLAN

CASH TO APPROPRIATION TABLE NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS 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	34,258	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	0	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	26,396	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	893,385	935,862
ALL OTHER CATEGORIES				
Judiciary	5,000	5,000	1,648,000	2,177,351
Legislature	0	0	219,308	219,308
Miscellaneous	4,805	9,355	18,616	49,785
FUNCTIONAL TOTAL	922,768	1,563,290	1,885,924	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.

**GAAP COMBINING STATEMENT
GENERAL FUND
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	239	10	33	4	286
Federal grants	0	180	0	0	0	0	0	0	0	0
Total receipts	0	40,469	0	0	0	239	10	33	4	286
Disbursements:										
Grants to local governments	33,979	0	0	150	0	0	0	0	0	0
State operations	0	8,273	0	0	2	158	10	33	4	327
General State charges	0	3,275	0	0	0	15	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	33,979	11,574	0	150	2	173	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	(1,201)	(4,494)	0	0	0	(65)	0	0	0	(1)
Proceeds from financing arrangements/advance refundings	347	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(854)	5,608	81	175	2	(65)	0	0	0	74
Surplus/(Deficit)	(34,833)	34,503	81	25	0	1	0	0	0	12

FINANCIAL PLAN

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

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
	0	0	0	0	0	0	0	0	0	0	0	22,482
	0	0	0	0	0	0	0	0	0	0	0	8,165
	0	0	0	0	0	0	0	0	0	0	0	6,220
	0	0	0	0	0	0	0	0	0	0	0	1,054
	2,750	2	4	1	3	3	1	16	50	4	(596)	5,178
	0	0	0	0	0	0	0	0	0	0	0	180
	2,750	2	4	1	3	3	1	16	50	4	(596)	43,279
	2,317	0	0	0	0	0	0	0	0	0	0	36,446
	3,143	2	4	1	3	2	1	17	64	4	(596)	11,452
	299	1	0	0	0	1	0	5	12	1	0	3,630
	0	0	0	0	0	0	0	0	0	0	0	26
	0	0	0	0	0	0	0	0	0	0	0	0
	5,759	3	4	1	3	3	1	22	76	5	(596)	51,554
	3,048	0	0	0	0	0	0	7	14	0	(445)	13,059
	(331)	0	0	0	0	0	0	0	0	0	445	(5,647)
	0	0	0	0	0	0	0	0	0	0	0	347
	2,717	0	0	0	0	0	0	7	14	0	0	7,759
	(292)	(1)	0	0	0	0	0	1	(12)	(1)	0	(516)

**GAAP COMBINING STATEMENT
GENERAL FUND
2007-08
(millions of dollars)**

	001	003	004	007	013	323	325	326	331	334
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	357	10	33	5	288
Federal grants	0	59	0	0	0	0	0	0	0	0
Total receipts	0	41,636	0	0	0	357	10	33	5	288
Disbursements:										
Grants to local governments	35,877	0	0	150	0	0	0	0	0	0
State operations	0	8,580	0	0	2	233	10	33	5	392
General State charges	0	3,458	0	0	0	16	0	0	0	22
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	35,877	12,038	0	150	2	249	10	33	5	414
Other financing sources (uses):										
Transfers from other funds	0	11,245	0	225	2	0	0	0	0	69
Transfers to other funds	(1,240)	(4,439)	0	0	0	(103)	0	0	0	0
Proceeds from financing arrangements/advance refundings	365	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(885)	6,806	0	225	2	(103)	0	0	0	69
Surplus/(Deficit)	(36,762)	36,404	0	75	0	5	0	0	0	(57)

FINANCIAL PLAN

GAAP COMBINING STATEMENT
GENERAL FUND
2007-08
(millions of dollars)

	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
	0	0	0	0	0	0	0	0	0	0	0	22,743
	0	0	0	0	0	0	0	0	0	0	0	8,632
	0	0	0	0	0	0	0	0	0	0	0	6,308
	0	0	0	0	0	0	0	0	0	0	0	1,112
	2,686	2	5	1	3	3	2	16	50	4	(716)	5,531
	0	0	0	0	0	0	0	0	0	0	0	59
	2,686	2	5	1	3	3	2	16	50	4	(716)	44,385
	2,516	0	0	0	0	0	0	0	0	0	0	38,543
	3,427	2	5	1	3	2	1	17	63	4	(716)	12,064
	318	1	0	0	0	1	1	5	12	1	0	3,835
	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
	6,261	3	5	1	3	3	2	22	75	5	(716)	54,442
	3,500	0	0	0	0	0	0	7	14	0	(374)	14,688
	(239)	0	0	0	0	0	0	0	0	0	374	(5,647)
	0	0	0	0	0	0	0	0	0	0	0	355
	3,261	0	0	0	0	0	0	7	14	0	0	9,396
	(314)	(1)	0	0	0	0	0	1	(11)	(1)	0	(661)

CASH TO GAAP CONVERSION TABLE
 GENERAL FUND
 2006-2007
 (millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes In Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	22,828	0	0	22,828	(346)	0	0	0	22,482
User taxes and fees	8,305	0	0	8,305	(140)	0	0	0	8,165
Business taxes	6,027	0	0	6,027	193	0	0	0	6,220
Other taxes	1,077	0	0	1,077	(23)	0	0	0	1,054
Miscellaneous receipts	2,665	2,766	657	6,088	(227)	(87)	(596)	0	5,178
Federal Grants	180	0	0	180	0	0	0	0	180
Total receipts/revenues	41,082	2,766	657	44,505	(543)	(87)	(596)	0	43,279
Disbursements/expenses:									
Grants to local governments	34,229	2,317		36,546	527			(627)	36,446
State operations	9,404	3,375	630	13,409	(194)	(280)	(596)	(887)	11,452
General State charges	4,351	303	57	4,711	(7)	(27)		(1,047)	3,630
Debt service	0		2	2	26			(2)	26
Capital projects	0		0	0	0			0	0
Total disbursements/expenses	47,984	5,995	689	54,668	352	(307)	(596)	(2,563)	51,554
Other financing sources (uses):									
Transfers from other funds	10,359	3,272	96	13,727	0	(223)	(445)		13,059
Transfers to other funds	(3,143)	(320)	(64)	(3,527)	(5)	3	445	(2,563)	(5,647)
Proceeds from financing arrangements/advance refundings	0			0	347				347
Net other financing sources (uses)	7,216	2,952	32	10,200	342	(220)	0	(2,563)	7,759
(Increase)/decrease in reserves	1,148	0	0	1,148	(1,148)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,462	(277)	0	1,185	(1,701)	0	0	0	(516)

FINANCIAL PLAN

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
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/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:											
TAXES	7,079			(4)						(30)	7,045
MISCELLANEOUS	12,644	(120)	(2,631)	(2,766)	15	(2,484)	2,265	(160)		41	4,699
FEDERAL GRANTS	34,244			0						(426)	35,923
TOTAL RECEIPTS/REVENUES	53,967	(120)	(2,631)	(2,770)	15	(2,484)	2,265	(160)	0	(415)	47,667
DISBURSEMENTS/EXPENDITURES:											
DISBURS TO LOCAL GOVERNMENTS	46,048	0		(2,317)		(2,601)	2,265			(291)	43,104
STATE OPERATIONS	8,378	(120)	(2,749)	(3,275)	18	(201)		(163)		(61)	1,727
GENERAL STATE CHARGES	821	0	(202)	(303)	0	(12)				21	325
CAPITAL PROJECTS	B			0							B
TOTAL DISBURSEMENTS/EXPENDITURES	55,255	(120)	(2,951)	(5,995)	18	(2,814)	2,265	(163)	0	(331)	45,164
OTHER FINANCING SOURCES (USES):											
TRANSFERS FROM OTHER FUNDS	3,706	0	(602)	(3,272)		(146)		0	466		240
TRANSFERS TO OTHER FUNDS	(3,199)	0	60	320				(3)	(466)		(3,278)
NET OTHER FINANCING SOURCES (USES)	507	0	(442)	(2,952)	0	(146)	0	(3)	0	0	(3,038)
SURPLUS/(DEFICIT)	(781)	0	(122)	273	(3)	182	0	0	0	(84)	(635)

**CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
2006-07
(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
RECEIPTS/REVENUES:									
TAXES	2,041								2,042
MISCELLANEOUS	2,565	0	(12)	(695)	(33)	0	(1,642)	73	396
FEDERAL GRANTS	1,760								1,760
TOTAL RECEIPTS/REVENUES	6,366	0	(12)	(695)	(33)	0	(1,642)	74	4,158
DISBURSEMENTS/EXPENDITURES:									
GRANTS TO LOCAL GOVERNMENTS	971			(9)				8	970
CAPITAL PROJECTS	5,014	(24)	(12)	(603)	(33)	31		163	4,536
TOTAL DISBURSEMENTS/EXPENDITURES	5,985	(24)	(12)	(612)	(33)	31	0	171	5,506
OTHER FINANCING SOURCES (USES):									
TRANSFERS FROM OTHER FUNDS	318	(24)	0	(17)		0			294
TRANSFERS TO OTHER FUNDS	(814)	0							(831)
PROCEEDS OF GO BONDS	227								227
PROCEEDS FROM FINANCING ARRANGEMENTS/ADVANCE REFUNDINGS	0					117	1,642		1,759
NET OTHER FINANCING SOURCES (USES)	(269)	(24)	0	(17)	0	117	1,642	0	1,449
SURPLUS/(DEFICIT)	112	0	0	0	0	86	0	(97)	101

FINANCIAL PLAN

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2006-07
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	COPS	PATIENT FEES	RECLASS SUNY/ CUNY DS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:								
TAXES	10,952						17	10,969
PATIENT FEES					326			326
MISCELLANEOUS RECEIPTS	664	(316)	6	0	(326)			28
TOTAL RECEIPTS/REVENUES	11,616	(316)	6	0	0	0	17	11,323
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	62							62
DEBT SERVICE	4,250	(53)		2		(793)		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		2		(793)		5,635
TRANSFERS TO OTHER FUNDS	(12,892)	246						(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

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2007-08
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes In Accruals	Intrafund Eliminations	Reclassification	GAAP Financial Plan
Receipts/Revenues:								
Taxes:								
Personal income tax	22,258			22,258	485			22,743
User taxes and fees	8,633			8,633	(1)			8,632
Business taxes	6,333			6,333	(25)			6,308
Other taxes	1,060			1,060	52			1,112
Miscellaneous receipts	2,851	2,703	779	6,333	(86)	(716)		5,531
Federal Grants	59			59				59
Total receipts/revenues	41,194	2,703	779	44,676	511	(716)	0	44,385
Disbursements/expenditures:								
Grants to local governments	36,399	2,515		38,914	501		(872)	38,543
State operations	9,601	3,673	771	14,045	38	(716)	(1,010)	12,064
General State charges	4,572	322	60	4,954	(13)		(1,079)	3,835
Debt service	0		20	20			(20)	0
Capital projects	0			0				0
Total disbursements/expenditures	50,572	6,510	851	57,933	526	(716)	(2,981)	54,442
Other financing sources (uses):								
Transfers from other funds	11,472	3,736	91	15,299	(5)	(374)		14,688
Transfers to other funds	(2,690)	(264)	(84)	(3,038)		374	(2,981)	(5,647)
Proceeds from financing arrangements/advance refundings	0			0	355			355
Net other financing sources (uses)	8,782	3,472	7	12,261	350	0	(2,981)	9,396
(Increase)/decrease in reserves	337	0	0	337	(337)	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(259)	(335)	(65)	(659)	(2)	0	0	(661)

FINANCIAL PLAN

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2007-08
(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			(4)					(36)	8,065
MISCELLANEOUS	12,937	(120)	(2,804)	(2,703)	(2,933)	2,319	(164)		40	4,417
FEDERAL GRANTS	35,256								(435)	36,575
TOTAL RECEIPTS/REVENUES	56,298	(120)	(2,804)	(2,707)	(2,933)	2,319	(164)	0	(432)	49,457
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	48,182	0		(2,516)	(2,723)	2,319	(167)		(30)	44,962
OPERATIONS	8,987	(120)	(2,895)	(3,673)	(163)				(61)	1,766
STATE/STATE AGENCIES	861	0	(211)	(347)	(12)				21	339
CAPITAL PROJECTS	4			(1)						3
TOTAL DISBURSEMENTS/EXPENDITURES	58,014	(120)	(3,206)	(6,512)	(2,918)	2,319	(167)	0	(340)	47,070
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	3,637	0	(394)	(3,737)	0		0	770		276
TRANSFERS TO OTHER FUNDS	(3,371)	0	65	264	(770)		(3)			(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	(92)	(1,152)

**CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
2007-08
(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
RECEIPTS/REVENUES:									
TAXES	2,166								2,167
MISCELLANEOUS	3,585	0	(12)	(640)	(28)	0	(2,447)	74	532
FEDERAL GRANTS	1,986								1,986
TOTAL RECEIPTS/REVENUES	7,747	0	(12)	(640)	(28)	0	(2,447)	75	4,695
DISBURSEMENTS/EXPENDITURES:									
GRANTS TO LOCAL GOVERNMENTS	964			(9)				8	963
CAPITAL PROJECTS	6,632	(26)	(12)	(648)	(28)	31		163	6,112
TOTAL DISBURSEMENTS/EXPENDITURES	7,596	(26)	(12)	(657)	(28)	31	0	171	7,075
OTHER FINANCING SOURCES (USES):									
TRANSFERS FROM OTHER FUNDS	465	(26)	0	(17)		0			439
TRANSFERS TO OTHER FUNDS	(948)	0							(965)
PROCEEDS OF GO BONDS	403					80	2,447		403
PROCEEDS FROM FINANCING ARRANGEMENTS/ADVANCE REFUNDINGS	0								2,527
NET OTHER FINANCING SOURCES (USES)	(80)	(26)	0	(17)	0	80	2,447	0	2,404
SURPLUS/(DEFICIT)	71	0	0	0	0	49	0	(96)	24

FINANCIAL PLAN

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2007-08
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	RECLASS PATIENT FEES	RECLASS SUNY/ CUNY DS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:							
TAXES	12,406					(1)	12,405
PATIENT FEES	671	(326)	5	326			326
MISCELLANEOUS RECEIPTS				(326)			24
TOTAL RECEIPTS/REVENUES	13,077	(326)	5	0	0	(1)	12,755
DISBURSEMENTS/EXPENDITURES:							
STATE OPERATIONS	61						61
DEBT SERVICE	4,390	(59)			(873)		3,456
TOTAL DISBURSEMENTS/EXPENDITURES	4,451	(59)	0	0	(873)	0	3,519
OTHER FINANCING SOURCES (USES):							
TRANSFERS FROM OTHER FUNDS	5,628	0					5,628
TRANSFERS TO OTHER FUNDS	(14,222)	263			(873)		(14,832)
NET OTHER FINANCING SOURCES (USES)	(8,594)	263	0	0	(873)	0	(9,204)
CHANGE IN FUND BALANCE	32	(4)	5	0	0	(1)	32