

New York State



Mid-Year Financial Plan Update 2007-08 through 2010-11

Eliot Spitzer, Governor

**Paul E. Francis, Director of the Budget
and Senior Advisor to the Governor**

October 30, 2007

TABLE OF CONTENTS

INTRODUCTION	1
Upcoming Events	1
State Spending Metrics	2
OVERVIEW	4
Financial Plan At-a-Glance.....	4
Overview of Financial Plan Revisions	5
Summary of 2007-08 General Fund Financial Plan Revisions.....	5
Summary of Multi-Year General Fund Financial Plan Revisions	7
UPDATED 2007-08 SPENDING ESTIMATES	8
2007-08 Spending Levels.....	8
Summary of 2007-08 Other Funds Financial Plan Revisions.....	9
2007-08 Closing Balances	12
MULTI-YEAR FINANCIAL PLAN PROJECTIONS	15
Introduction	15
General Fund Revisions Since the First Quarterly Update	16
Current Services 2008-09 Budget Gap	22
General Fund Multi-Year Financial Plan Projections.....	23
Economic Forecast.....	24
Multi-Year Receipts Forecast.....	45
General Fund Multi-Year Disbursements Projections	64
State Operating Funds Disbursements Projections	74
YEAR-TO-DATE OPERATING RESULTS	76
General Fund	76
State Operating Funds	80
Capital Projects Funds	82
Federal Operating Funds	83
All Funds Summary	84
MONTHLY CASH FLOW PROJECTIONS	85
UPDATE ON RISKS TO THE FINANCIAL PLAN	86
UPDATED HCRA FINANCIAL PLAN	88
GAAP-BASIS FINANCIAL PLANS	90
Summary	90
GASB 45 Overview	90
DEBT/CAPITAL UPDATE	92
Capital and Debt Summary	92
Debt Affordability	94
Debt Outstanding	96
Debt Service.....	96
Debt Reform Limitations and Calculations	97

FINANCIAL PLAN TABLES

GENERAL FUND -- TOTAL BUDGET

Update of 2007-2008 (Change from First Quarterly Update)	103
Update of 2008-2009 (Change from First Quarterly Update)	104
Update of 2009-2010 (Change from First Quarterly Update)	105
Update of 2010-2011 (Change from First Quarterly Update)	106
Financial Plan, Annual Change from 2006-2007 to 2007-2008	107
Financial Plan Projections 2007-2008 through 2010-2011	108

GENERAL FUND -- REVENUE DETAIL (EXCLUDING TRANSFERS)

Financial Plan Projections 2007-2008 through 2010-2011	109
Personal Income Tax Components, 2007-2008 through 2010-2011	110
Annual Change from 2006-2007 to 2007-2008	111
Personal Income Tax Components, Annual Change from 2006-2007 to 2007-2008	112

STATE OPERATING FUNDS BUDGET

2007-2008 Financial Plan	113
2008-2009 Financial Plan	114
2009-2010 Financial Plan	115
2010-2011 Financial Plan	116
Annual Change from 2006-2007 to 2007-08	117

CAPITAL BUDGET

2007-2008 State and Federal Funds	118
2008-2009 State and Federal Funds	119
2009-2010 State and Federal Funds	120
2010-2011 State and Federal Funds	121
Annual Change from 2006-2007 to 2007-08	122
Revenue Detail, 2007-2008 through 2010-2011	123
Revenue Detail, Annual Change from 2006-2007 to 2007-2008	124
Off-Budget Capital Spending, 2006-2007 through 2010-2011	125

ALL GOVERNMENTAL FUNDS -- TOTAL BUDGET

2007-2008 Financial Plan	126
2008-2009 Financial Plan	127
2009-2010 Financial Plan	128
2010-2011 Financial Plan	129
Annual Change from 2006-2007 to 2007-08	130

ALL GOVERNMENTAL FUNDS -- REVENUE DETAIL

2007-2008 All Governmental Funds Receipts	131
2008-2009 All Governmental Funds Receipts	132
2009-2010 All Governmental Funds Receipts	133
2010-2011 All Governmental Funds Receipts	134
Annual Change from 2006-2007 to 2007-08	135

SPECIAL REVENUE FUNDS

2007-2008 State and Federal Funds.....	136
2008-2009 State and Federal Funds.....	137
2009-2010 State and Federal Funds.....	138
2010-2011 State and Federal Funds.....	139
Annual Change from 2006-2007 to 2007-08.....	140
Revenue Detail, 2007-2008 through 2010-2011	141
Revenue Detail, Annual Change from 2006-2007 to 2007-2008	142

DEBT SERVICE FUNDS -- REVENUE DETAIL

Projections 2007-2008 through 2010-2011	143
Annual Change from 2006-2007 to 2007-2008.....	144

STATE FUNDS -- TOTAL BUDGET

2007-2008 Financial Plan	145
2008-2009 Financial Plan	146
2009-2010 Financial Plan	147
2010-2011 Financial Plan	148
Annual Change from 2006-2007 to 2007-08.....	149

CASH FLOW — UPDATE OF 2007-2008 MONTHLY PROJECTIONS

General Fund	150
State Operating Funds	151
Capital Projects Funds -- Total.....	152
Capital Projects Funds -- State	153
Capital Projects Funds -- Federal.....	154
Special Revenue Funds -- Total.....	155
Special Revenue Funds -- State	156
Special Revenue Funds -- Federal.....	157
Debt Service Funds -- Federal	158
All Governmental Funds.....	159

HEALTH CARE REFORM ACT RESOURCES FUND

Projections 2007-2008 through 2010-2011	160
Update of 2007-2008 (Change from First Quarterly Update).....	161
Annual Change from 2006-2007 to 2007-2008	162
2007-2008 Monthly Cash Flow Projections.....	163

PROPRIETARY AND FIDUCIARY FUNDS

2007-2008 Financial Plan	164
2008-2009 Financial Plan	165
2009-2010 Financial Plan	166
2010-2011 Financial Plan	167

WORKFORCE SUMMARY REPORT (2006-2007 THROUGH 2008-2009)

All Funds	168
General Funds	170
Special Revenue Funds -- State	172

WORKFORCE SUMMARY REPORT (2006-2007 THROUGH 2008-2009)

Special Revenue Funds -- Federal.....	174
Capital Projects Funds -- State	176
Capital Projects Funds -- Federal.....	177
Enterprise Funds.....	178
Internal Service Funds	179
Non-Governmental Funds.....	180

SPENDING DETAIL BY AGENCY (2006-2007 through 2010-2011)

General Fund – Total	183
General Fund – Local Assistance	186
General Fund – State Operations	189
General Fund – Personal Service	192
General Fund – Non-Personal Service	195
General Fund – General State Charges.....	198
State Operating Funds – Total	199
State Operating Funds – Local Assistance	202
State Operating Funds – State Operations	205
State Operating Funds – Personal Service	208
State Operating Funds – Non-Personal Service	211
State Operating Funds – Indirect Costs	214
State Operating Funds – General State Charges	217
State Operating Funds – Capital Projects.....	220
Capital Projects Funds – Total	223
Capital Projects Funds – Local Assistance	226
Capital Projects Funds – Capital Projects.....	229
All Governmental Funds – Total.....	232
All Governmental Funds – Local Assistance.....	235
All Governmental Funds – State Operations.....	238
All Governmental Funds – Personal Service.....	241
All Governmental Funds – Non-Personal Service.....	244
All Governmental Funds – Indirect Costs.....	247
All Governmental Funds – General State Charges.....	250
All Governmental Funds – Capital Projects.....	253
Special Revenue State Funds – Local Assistance.....	256
Special Revenue State Funds – Personal Service.....	259
Special Revenue State Funds – Non-Personal Service.....	262
Special Revenue State Funds – Indirect Costs.....	265
Special Revenue State Funds – General State Charges.....	268
Special Federal Revenue Funds – Local Assistance.....	271
Special Federal Revenue Funds – Personal Service.....	274
Special Federal Revenue Funds – Non-Personal Service.....	277
Special Federal Revenue Funds – Indirect Costs.....	280
Special Federal Revenue Funds – General State Charges.....	283

GENERAL FUND TRANSFERS (2007-2008 through 2010-2011)	
General Fund Transfers from Other Funds	286
General Fund Transfers to Other Funds	287
CASH BASIS COMBINING STATEMENT	
2007-2008 General Fund	289
2007-2008 Special Revenue Funds	290
2007-2008 State Special Revenue Funds Detail by Account.....	296
2007-2008 Miscellaneous State Special Revenue Fund (339) Detail by Account ...	300
2007-2008 Capital Projects Funds	305
2007-2008 Debt Service Funds.....	309
GAAP — GENERAL FUND	
Projections 2007-2008 through 2010-2011	310
Update of 2007-2008 (Change from First Quarterly Update)	311
Annual Change from 2006-2007 to 2007-2008	312
GAAP — ALL GOVERNMENTAL FUNDS	
2007-2008 Financial Plan	313
2007-2008 Major Funds Financial Plan.....	314
GAAP BASIS COMBINING STATEMENT	
2007-2008 General Fund	315
CASH TO GAAP CONVERSION TABLE	
2007-2008 General Fund	317
2007-2008 Special Revenue Funds	318
2007-2008 Capital Projects Funds	319
2007-2008 Debt Service Funds.....	320
STATE DEBT DETAIL	
Debt Outstanding	321
Debt Service.....	324
Debt Issuances.....	327
Debt Retirements	329
FINANCIAL PLAN TABLE APPENDICES	
State Fund Structure	332
List of Joint Custody Funds	333

INTRODUCTION

This Mid-Year Financial Plan (the “Mid-Year Update”) revises the State’s fiscal projections for the 2007-08 through 2010-11 fiscal years that were set forth in the 2007-08 Enacted Budget and initially updated in the First Quarterly Financial Plan (the “First Quarterly Update”) issued on June 30, 2007. The First Quarterly Update incorporated a thorough review of the State’s multi-year spending and revenue projections to facilitate the “quick start” budget process. The Mid-Year Update continues that effort, and reflects (a) a recast of spending and revenue estimates based on operating results through the first half of the 2007-08 fiscal year and a review of factors affecting the long-term current services forecast and (b) the estimated impact of budgetary changes passed by the Legislature and approved by the Governor since the last public update.

Consistent with the First Quarterly Update, the Division of the Budget (DOB) projects that the General Fund will remain in balance in the current year, but has increased its estimate of the 2008-09 General Fund current services budget gap from \$3.6 billion to \$4.3 billion. The higher gap estimate primarily reflects DOB’s estimate of the impact of the current financial market turbulence on receipts and will be revised as more data become available.

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

UPCOMING EVENTS

The Budget Reform Act enacted in January 2007 reinstated and expanded the long-dormant “quick start budget process” to require each house of the Legislature, the State Comptroller, and the Executive to separately prepare detailed reports containing multi-year cash projections of receipts and disbursements by November 5 of each year. The reports must include, at a minimum, detailed projections of receipts (for major tax categories, lottery receipts, and miscellaneous receipts) and disbursements for major program areas (for Medicaid, public assistance, and school aid) for the current year and ensuing fiscal years (2008-09 and 2009-10), as well as underlying factors and data assumptions.

This Mid-Year Update fulfills the Executive’s requirement to issue a comprehensive public report by November 5, providing all the information needed to meet the minimum statutory requirements, as well as a substantial amount of additional data to help support analysis by the other parties and the general public. The forecasts contained in the Mid-Year Update are intended to provide a basis for the initial “quick start” discussions with the Legislature, and will serve as the foundation for the formulation of the Executive Budget for 2008-09.

INTRODUCTION

Meetings will be held among the parties to review the reports and identify and evaluate differences. This will be followed by a public meeting on the reports that will take place on or before November 15, and a joint report that will be made publicly available no later than November 15.

In addition, to help the Legislature and public better understand the composition of the Financial Plan forecasts and foster productive dialogue on budget issues, DOB plans to publish by November 5, explanations of the methodologies used to prepare the forecasts for receipts and major spending programs, including welfare, Medicaid, school aid, debt service, health insurance, and pensions. The explanations will supplement the detailed forecasts set forth in the Mid-Year Update.

To further enhance the quick start process, public agency budget hearings have recently begun with respect to several agencies for both the operating and capital budgets, and in late November and early December, a series of public town hall meetings will be held throughout the State that both focus attention on specific issue areas and provide information about the difficult fiscal environment the State is currently facing.

The Governor expects to submit his Executive Budget for 2008-09 to the Legislature on January 22, 2008, the constitutional deadline.

STATE SPENDING METRICS

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

Measuring State Spending

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

Within State Funds, there is a further need to distinguish between spending for current operations (the “operating budget”) and long-term capital investment (the “capital budget”). Operating expenses support the ongoing cost of running the government, providing annual assistance to a broad range of constituents, and servicing the State’s debt. The capital budget, in comparison, is generally for long-term investment in infrastructure rather than for consumption or operating spending.

The distinct nature of capital and operating spending argues for separate budgetary presentations and fiscal benchmarks. By separating the operating budget from the capital budget, the public can better understand how much of State spending in any year is for long-term investments and how much is needed to pay for ongoing services.

Accordingly, the Financial Plan includes separate presentations of the State Operating Funds Budget, the Capital Budget, and Federal operating spending. The State Operating Funds Budget comprises the General Fund (without transfers) and other State supported activities financed by dedicated revenues in State Special Revenue Funds and debt service costs. All capital spending, regardless of financing source, is included in the Capital Budget.

A Fiscal Benchmark to Measure Spending

In 2008-09, it is expected that the Executive Budget will hold State Operating Funds spending to less than the long-term growth trend for New York State personal income of 5.3 percent. This benchmark would allow spending in the Enacted Budget to grow by over \$4.1 billion from 2007-08 levels, or about \$2.2 billion less than the current services forecast of \$84.3 billion for State Operating Funds spending in the upcoming fiscal year.

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

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

OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

2007-08 Financial Plan at a Glance: Impact on Key Measures				
(millions of dollars)				
	2006-07 Actuals	2007-08 First Quarter Estimate	2007-08 Mid-Year Estimate	2008-09 Current Services
State Operating Funds Budget				
Size of Budget	\$73,489	\$78,661	\$77,936	\$84,284
Annual Growth	11.0%	7.0%	6.1%	8.1%
NYS Long-Term Estimated Personal Income Growth	5.3%	5.3%	5.3%	5.3%
Other Budget Measures (Annual Growth)				
General Fund (with transfers)	\$51,591	\$53,995	\$53,669	\$59,179
	11.0%	4.7%	4.0%	10.3%
State Funds	\$77,311	\$83,672	\$82,764	\$89,965
	10.9%	8.2%	7.1%	8.7%
Capital Budget	\$5,559	\$6,916	\$6,733	\$7,755
	17.0%	24.4%	21.1%	15.2%
Federal Operating	\$33,716	\$34,818	\$33,934	\$35,441
	1.0%	3.3%	0.6%	4.4%
All Funds	\$112,764	\$120,395	\$118,603	\$127,480
	8.1%	6.8%	5.2%	7.5%
All Funds (Including "Off-Budget" Capital)	\$114,056	\$122,932	\$120,799	\$129,613
	8.3%	7.8%	5.9%	7.3%
Inflation (CPI) Growth	3.4%	2.7%	3.2%	2.9%
All Funds Receipts				
Taxes	\$58,739	\$62,028	\$61,204	\$64,499
Miscellaneous Receipts	\$18,078	\$20,198	\$20,058	\$20,015
Federal Grants	\$35,579	\$36,940	\$36,016	\$37,835
Base Tax Growth	12.8%	7.9%	7.1%	4.7%
General Fund Outyear Gap Forecast				
2008-09	N/AP	(\$3,614)	(\$4,265)	(\$4,265)
2009-10	N/AP	(\$5,331)	(\$6,178)	(\$6,178)
2010-11	N/AP	(\$6,713)	(\$7,931)	(\$7,931)
Total General Fund Reserves	\$3,045	\$3,046	\$2,763	\$2,700
State Workforce (# of FTEs at year-end)	195,526	198,388	199,429	201,168
Debt				
Debt Service as % All Funds	4.5%	4.0%	4.2%	4.3%
State Related Debt Outstanding	\$48,095	\$51,100	\$49,993	\$53,095

* Current services forecast before actions that may be needed to balance the 2008-09 Budget.

OVERVIEW OF FINANCIAL PLAN REVISIONS

The national economic slowdown is having a significant impact on the State economy, which is now growing more slowly than DOB had forecast at the time of the First Quarterly Update. The State slowdown is likely to last at least through the end of 2008, but is not expected to turn into a recession. The downstate economy stands to be disproportionately affected by falling financial sector profits or a much prolonged period of credit market turmoil.

The economic weakness is expected to have a direct effect on State revenues over the Financial Plan forecast horizon. In particular, the financial firms most affected by the credit dislocation in the subprime housing market have begun posting large losses for the third quarter, leading DOB to lower its forecast for finance and insurance sector wages from the First Quarterly Update.

As a consequence of the economic revisions, DOB has lowered its General Fund tax revenue forecast by roughly \$700 million (\$609 million in total overall receipts) in the current year, \$800 million in 2008-09, and roughly \$1 billion in the later years of the Financial Plan. In addition, the Financial Plan projections have been adjusted to include a reserve for potential collective bargaining agreements and other risks. Substantial savings in Medicaid compared to the First Quarterly forecast, along with the use of a small portion of reserves, help the General Fund to remain in balance in the current year, but are not sufficient to cover the combination of downward revenue revisions and other spending changes in 2008-09 and beyond. Accordingly, DOB now projects a budget gap of \$4.3 billion in 2008-09, an increase of \$651 million from the First Quarterly Update. This is an overall increase of \$1.2 billion from the initial \$3.1 billion gap projected at the time of the Enacted Budget. The projections also reflect higher gaps of \$6.2 billion in 2009-10 and \$7.9 billion in 2010-11. The Governor will propose a balanced Executive Budget in January 2008 that will address the 2008-09 gap.

SUMMARY OF 2007-08 GENERAL FUND FINANCIAL PLAN REVISIONS

Since the 2007-08 First Quarterly Update was issued on July 30, 2007, DOB has revised its revenue and spending estimates based on operating results through the first half of the 2007-08 fiscal year and a review of factors affecting the long-term current services forecast. In addition, the Legislature passed and the Governor approved several bills that amend existing law and have fiscal implications for 2007-08 and beyond. The revisions result in net General Fund costs in 2007-08 of \$33 million, which will be covered by existing reserves.

OVERVIEW

General Fund Operating Forecast for 2007-08 Changes Since the First Quarterly Update Savings/(Costs) (millions of dollars)	
First Quarter Surplus/(Gap) Estimate	0
Revenue Revisions	(609)
Spending Revisions	580
Legislative Session Changes	(4)
Use of Prior Year Reserves	33
CURRENT BUDGET SURPLUS/(GAP) ESTIMATE	<u>0</u>
Net Change From First Quarter	<u>0</u>

The downward revenue revisions primarily reflect slower growth in personal income taxes due to a projected decline in the growth of financial service bonus income. The projected decline in revenues in the current year is largely offset by lower than expected spending, primarily in Medicaid (\$556 million). The significant reduction in projected Medicaid spending reflects lower caseloads, which has slowed utilization of services across all major categories and reduced State costs associated with the takeover of local government Medicaid costs, as well as greater than expected anti-fraud savings.

In addition, the Mid-Year Update reflects the use of \$250 million in designated reserves to reduce high cost debt. This use of the Debt Reduction Reserve is projected to reduce long-term debt service costs by \$380 million.

The State workforce is expected to total 199,429 positions across All Funds in 2007-08, an increase of approximately 1,041 positions from the First Quarterly Update estimate, due to staffing increases in the State University of New York (SUNY) and the conversion of seasonal positions to full-time staff in the Department of Environmental Conservation (DEC).

SUMMARY OF MULTI-YEAR GENERAL FUND FINANCIAL PLAN REVISIONS

The following table summarizes the 2008-09 through 2010-11 General Fund impact of the revisions to the First Quarterly Update.

Summary of Changes to General Fund Forecast for 2008-09 through 2010-11			
Savings/(Costs)			
(millions of dollars)			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
First Quarter Surplus/(Gap) Estimate	(3,614)	(5,331)	(6,713)
Revenue Revisions	(602)	(863)	(886)
Spending Revisions	385	464	126
Legislative Session Changes (Since Last Update)	(29)	(43)	(53)
Set Aside Reserves for Likely Risks	(405)	(405)	(405)
CURRENT BUDGET SURPLUS/(GAP) ESTIMATE	<u>(4,265)</u>	<u>(6,178)</u>	<u>(7,931)</u>
Net Change From First Quarter	(651)	(847)	(1,218)

DOB has lowered its revenue projections for 2008-09 through 2010-11 based on an analysis of recent trends, including slower growth in financial services bonuses, lower receipts from law changes made in the Enacted Budget, and delays in the enforcement of provisions governing the taxation of various products sold by Native Americans.

General Fund spending over the forecast period has been lowered, partially offsetting this decline in receipts, primarily to reflect lower Medicaid costs based on a revised forecast of Medicaid caseload and utilization.

Legislative session changes approved since the First Quarterly Update result in modest cost increases. These include a higher shelter allowance payment to public housing authorities for public assistance recipients and the State payment of the employee pension contribution for certain SUNY and City University of New York (CUNY) employees.

Finally, the outyear Financial Plan projections have been revised to set aside roughly \$1.2 billion of existing reserves to guard against likely multi-year risks, including collective bargaining costs, rather than using them to lower the current-services budget gaps.

As a result of these revisions, the estimate of the 2008-09 General Fund budget gap has been increased from \$3.6 billion to \$4.3 billion, and the outyear gaps are now in the range of \$6.2 billion in 2009-10 growing to \$7.9 billion in 2010-11.

UPDATED 2007-08 SPENDING ESTIMATES

2007-08 SPENDING LEVELS

Total Disbursements (millions of dollars)						
	2006-07 Actuals	2007-08 First Quarter	2007-08 Current	Annual \$ Change	Annual % Change	\$ Change from First Quarter
State Operating Funds	<u>73,489</u>	<u>78,661</u>	<u>77,936</u>	<u>4,447</u>	<u>6.1%</u>	<u>(725)</u>
General Fund *	48,024	51,417	50,838	2,814	5.9%	(579)
Other State Funds	20,970	23,056	22,741	1,771	8.4%	(315)
Debt Services Funds	4,495	4,188	4,357	(138)	-3.1%	169
Capital Projects Funds	5,559	6,916	6,733	1,174	21.1%	(183)
Federal Operating Funds	33,716	34,818	33,934	218	0.6%	(884)
All Funds	112,764	120,395	118,603	5,839	5.2%	(1,792)

*Excludes transfers.

State Operating Funds spending, which excludes Federal operating aid and capital spending, is projected to grow by \$4.4 billion (6.1 percent) from 2006-07 levels. This growth primarily reflects increases in local aid to public schools, an expanded School Tax Relief (STAR) program, and support for transportation, mental hygiene and children and family services programs, as well as roughly \$900 million for agency operational costs (including fringe benefit costs).

Capital Projects Funds spending, which includes Federal and State support, is expected to increase by \$1.2 billion or 21.1 percent over the prior year results, which is in part a result of spending on various projects delayed from 2006-07. This reflects spending reported in actual cash-basis reports, and additional information on “off-budget” capital spending is provided later in this Update.

All Governmental Funds¹ spending, which includes Federal aid, is now estimated at \$118.6 billion in 2007-08, an increase of \$5.8 billion (5.2 percent) from 2006-07.

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

UPDATED 2007-08 SPENDING ESTIMATES

SUMMARY OF 2007-08 OTHER FUNDS FINANCIAL PLAN REVISIONS

State Operating Funds Budget

Revisions to 2007-08 State Funds Operating Forecast			
First Quarter to Mid-Year Estimate -- Increases/(Decreases)			
(millions of dollars)			
	General Fund *	Other State Funds	Total State Operating Funds
2007-08 First Quarter Estimate	51,417	27,244	78,661
Reestimates	(582)	(147)	(729)
Medicaid	(556)	(59)	(615)
Debt Service: Use reserve to defease high cost debt; other revisions	0	169	169
Public Health (primarily HCRA)	0	(136)	(136)
Higher Education	(75)	(34)	(109)
Statewide Wireless Network	0	(20)	(20)
Labor	(5)	(6)	(11)
Stem Cell re-estimate	0	(10)	(10)
All Other	54	(51)	3
Session Changes	3	1	4
Increased payments to public housing authorities	1	0	1
Develop rules and regulations on case limits for law guardians	0	1	1
All Other	2	0	2
2007-08 Mid-Year Estimate	50,838	27,098	77,936
<i>Dollar Change (from First Quarter)</i>	<i>(579)</i>	<i>(146)</i>	<i>(725)</i>
<i>Percent Change (from First Quarter)</i>	<i>-1.1%</i>	<i>-0.5%</i>	<i>-0.9%</i>

*Excludes transfers.

The State Operating Funds changes since the First Quarterly Update mainly reflect the Medicaid revisions described earlier. Spending from debt service funds has increased due to the planned use of \$250 million from the Debt Reduction Reserve to eliminate high cost debt offset in part by debt service savings.

Health Care Reform Act (HCRA) spending, which appears in Medicaid and Public Health, has been decreased to reflect lower than projected enrollment in the Elderly Pharmaceutical Insurance Coverage (EPIC) prescription drug program and greater than projected Medicare Part D savings, as well as a delay in the expansion of the Child Health Plus program's eligibility to 400 percent of the Federal Poverty Level as a result of the Federal Government's denial of New York's expansion plan. In addition, costs for several new initiatives and rate changes included in the Enacted Budget are now expected to occur in 2008-09 as a result of delays in Federal approval to implement these changes.

Other revisions include lower spending from various SUNY programs based on a review of historical spending; downward spending revisions for State Police reflecting actual spending results for programs in a variety of dedicated other State Funds accounts, which has been moved to the General Fund; delays in the creation of the Statewide Wireless Network; delayed spending for stem cell research grants; and other minor revisions.

UPDATED 2007-08 SPENDING ESTIMATES

Capital Budget

Revisions to 2007-08 Capital Budget Spending Forecast First Quarter to Mid-Year Estimate -- Increases/(Decreases) (millions of dollars)			
	State Funds	Federal Funds	Total Capital Projects Funds
2007-08 First Quarter Estimate	5,011	1,905	6,916
Reestimates	(183)	0	(183)
ESDC Capital Spending re-estimates	(183)	0	(183)
High Technology Development Program	23	0	23
Strategic Investment Program	22	0	22
Department of Correctional Services	(16)	0	(16)
All Other	(29)	0	(29)
2007-08 Mid-Year Estimate	4,828	1,905	6,733
<i>Dollar Change (from First Quarter)</i>	(183)	0	(183)
<i>Percent Change (from First Quarter)</i>	-3.7%	0.0%	-2.6%

Capital spending is projected to total \$6.7 billion in 2007-08, a decrease of \$183 million from the First Quarterly Update. Projected spending for a variety of regional economic development programs has been revised downward, but is partially offset by higher than expected spending for high technology development and the strategic investment program. The remaining revisions are based on more recent information on project development and spending experience across all other programs.

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

UPDATED 2007-08 SPENDING ESTIMATES

Federal Operating Budget

Revisions to 2007-08 Federal Operating Spending Forecast First Quarter to Mid-Year Estimate -- Increases/(Decreases) (millions of dollars)	
	Federal Operating
2007-08 First Quarter Estimate	34,818
Reestimates	(884)
Medicaid Revisions	(808)
Children and Family Services	(60)
DMNA: Disaster Re-estimates	20
SUNY	(14)
Public Health	(13)
Labor	(5)
All Other	(4)
2007-08 Mid-Year Estimate	33,934
<i>Dollar Change (from First Quarter)</i>	<i>(884)</i>
<i>Percent Change (from First Quarter)</i>	<i>-2.5%</i>

Projected Federal operating aid has been lowered to mirror the State-share revisions in Medicaid spending. Projected spending from the Child Care and Development Fund and the Title IV-E Adoption Assistance Grant has also been reduced based on a recent review of spending experience and the size of the eligible population. These reductions are partially offset by accelerated payments for disaster relief efforts that result in a corresponding decrease in 2008-09 spending.

UPDATED 2007-08 SPENDING ESTIMATES

All Funds Annual Spending Change

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

Mid-Year Update Disbursement Projections Major Sources of Annual Change (millions of dollars)						
	General Fund *	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2006-07 Actuals	48,024	25,465	73,489	5,559	33,716	112,764
School Aid	1,566	171	1,737	(33)	47	1,751
Medicaid (incl. administration)	(313)	(184)	(497)	0	(832)	(1,329)
Transportation	46	496	542	313	6	861
Public Health	117	(32)	85	223	316	624
Economic Development	142	23	165	429	(3)	591
Mental Hygiene	266	77	343	40	151	534
STAR	0	736	736	0	0	736
Social Services	399	4	403	2	1	406
Homeland Security	55	1	56	3	331	390
Higher Education	202	168	370	(6)	27	391
Other Education Aid	181	1	182	9	52	243
General State Charges	93	41	134	0	16	150
All Other	60	131	191	194	106	491
2007-08 Mid-Year Estimate	50,838	27,098	77,936	6,733	33,934	118,603
<i>Annual Dollar Change</i>	<i>2,814</i>	<i>1,633</i>	<i>4,447</i>	<i>1,174</i>	<i>218</i>	<i>5,839</i>
<i>Annual Percent Change</i>	<i>5.9%</i>	<i>6.4%</i>	<i>6.1%</i>	<i>21.1%</i>	<i>0.6%</i>	<i>5.2%</i>

**Excludes transfers.

2007-08 CLOSING BALANCES

General Fund

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$2.8 billion (5.1 percent of spending). The balance consists of \$1.2 billion in undesignated reserves and \$1.5 billion in reserves designated to finance existing or planned commitments. The projected closing balance is \$283 million lower than the balance projected at the time of the 2007-08 First Quarterly Update due to the planned use of the \$250 million Debt Reduction Reserve and the use of \$33 million from prior year reserves to cover higher costs.

UPDATED 2007-08 SPENDING ESTIMATES

General Fund Estimated Closing Balance (millions of dollars)			
	2007-08 First Quarter Estimate	2007-08 Current Estimate	<i>Change</i>
Projected Year-End Fund Balance	3,046	2,763	(283)
<i>Undesignated Reserves</i>	<u>1,227</u>	<u>1,227</u>	<u>0</u>
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>	<u>1,819</u>	<u>1,536</u>	<u>(283)</u>
Debt Reduction Reserve Fund	250	0	(250)
Reserve for Likely Risks	1,215	1,182	(33)
Community Projects Fund	354	354	0

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

The designated reserves include \$354 million in the Community Projects Fund to finance existing "member item" initiatives for the Legislature, and \$1.2 billion remaining from prior year reserves that is designated for potential collective bargaining agreements and other risks.

State Operating Funds

DOB projects the State will end the 2007-08 fiscal year with a State Operating Funds balance of roughly \$5.9 billion. The balance consists of \$2.8 billion in the General Fund described above, and restricted balances in numerous State Special Revenue Funds totaling \$2.9 billion and another \$263 million in Debt Service Funds. The projected closing balance has decreased modestly from the balance projected at the time of the 2007-08 First Quarterly Update. The General Fund reduction, as described above, and the decline in the Debt Service Funds balance, is partially offset by an increase in Special Revenue Funds balances mainly due to lower spending projected in the Health Care Resources Fund, which is described later in this Mid-Year Update.

UPDATED 2007-08 SPENDING ESTIMATES

State Operating Funds Estimated Closing Balance (millions of dollars)			
	2007-08 First Quarter Estimate	2007-08 Current Estimate	Change
Projected Year-End Fund Balance	5,955	5,910	(45)
General Fund	3,046	2,763	(283)
Special Revenue Funds	<u>2,636</u>	<u>2,884</u>	<u>248</u>
Miscellaneous Special Revenue	<u>912</u>	<u>953</u>	<u>41</u>
<i>Industry Assessments</i>	152	152	0
<i>Health and Social Welfare</i>	370	372	2
<i>General Government</i>	229	250	21
<i>All Other</i>	161	179	18
State University Income	644	644	0
Mass Transportation Operating Assistance	427	419	(8)
Health Care Resources Fund	243	452	209
Lottery Fund	101	101	0
All Other	309	315	6
Debt Service Funds	273	263	(10)

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

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

INTRODUCTION

This section provides a summary and description of the multi-year General Fund projections and substantive changes since the First Quarterly Update; a “zero-based” summary of the current services 2008-09 budgetary gap; an updated economic forecast; and detailed projections and major assumptions for receipts and disbursements. The receipts forecast describes estimates for the State’s principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in each of the State’s major areas of spending (e.g., Medicaid, school aid, mental hygiene). The table below provides a summary of the changes since the First Quarterly Update.

Summary of Changes to General Fund Forecast for 2008-09 through 2010-11			
Savings/(Costs)			
(millions of dollars)			
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
First Quarter Surplus/(Gap) Estimate	(3,614)	(5,331)	(6,713)
Revenue Revisions	(602)	(863)	(886)
Spending Revisions	385	464	126
Legislative Session Changes (Since Last Update)	(29)	(43)	(53)
Set Aside Reserves for Likely Risks	(405)	(405)	(405)
CURRENT BUDGET SURPLUS/(GAP) ESTIMATE	<u>(4,265)</u>	<u>(6,178)</u>	<u>(7,931)</u>
Net Change From First Quarter	(651)	(847)	(1,218)

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

GENERAL FUND REVISIONS SINCE THE FIRST QUARTERLY UPDATE

The following tables summarize the 2007-08 through 2010-11 General Fund impact of revisions to the First Quarterly Update, followed by detailed descriptions of the changes.

General Fund Financial Plan Changes - Revenue Reestimates Since the First Quarterly Update				
Savings/(Costs)				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Revenue Re-estimates	(609)	(602)	(863)	(886)
Personal Income Tax	(500)	(650)	(750)	(850)
Corporate Franchise Tax	(229)	(38)	(59)	(39)
Sales Tax	0	(135)	(155)	(163)
Bank Tax	50	0	0	0
State pick-up of Monroe Co. sales tax (partly offset by full Medicaid cost pick-up)	39	159	162	165
Delayed Native American Collections (Cigarette and Sales Taxes)	(39)	(19)	(19)	(19)
Debt Service	61	57	36	30
All Other	9	24	(78)	(10)

Revenue Re-estimates:

- **Tax Revenues.** The downward revisions primarily reflect DOB's revised economic forecast. A detailed explanation of DOB's revised economic forecast begins on page 24, and the specific tax and receipts forecast begins on page 45.
- **Monroe County Sales Tax.** Legislation enacted in 2005 capped the growth in local government costs for Medicaid and included an option for counties to continue the cap or to pay to the State a certain percentage of their local sales and use tax revenues. The sales tax intercept election had to be made by September 2007. Monroe County has elected this option, and as a result, the State's miscellaneous receipts have been increased to reflect the receipts from Monroe County effective January 1, 2008.
- **Native American Collections.** Reflects the delayed collection of cigarette and sales tax from the enforcement of the statutes regarding the imposition of the excise, sales and the petroleum business tax collected on sales of motor fuel and cigarettes to non-Indians on Indian reservations.
- **Debt Service.** The downward revision to debt service estimates primarily reflects delays in bond sales, mainly due to slower than expected requests for reimbursement of local school construction costs via the Expanding our Children's Education and Learning (EXCEL) program, as well as refunding savings and reduced issuance costs.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- **All Other.** The remaining changes include additional receipts from the New York Power Authority related to the costs of the Power for Jobs program; a technical correction to remove revenue projections contained in the initial Financial Plan for the proposed implementation of speed enforcement cameras to improve workzone safety that were expected to generate excess revenue available to the General Fund, but were not authorized in the final budget; and technical adjustments to miscellaneous receipts in 2009-10.

Spending Re-estimates:

General Fund Financial Plan Changes - Spending Reestimates Since the First Quarterly Update				
Savings/(Costs)				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Spending Re-estimates	580	385	464	126
Medicaid: lower caseload; anti-fraud; Medicare Part D; Federal delays	556	631	862	1,024
School Aid: preliminary database update; lower VLT/lottery revenues	(74)	(252)	(312)	(773)
CUNY: fringe benefit costs; increases for senior college aid; NPS costs	54	(85)	(93)	(125)
GSC: savings primarily due to lower pension and health insurance rates	29	176	208	252
OMRDD: primarily due to a rate change, which reduces PIA revenue	0	(62)	(58)	(60)
Debt Service: use \$250 M to defease high cost debt; other adjustments *	27	16	16	18
All Other	(12)	(39)	(159)	(210)

* Reserves previously set aside for debt reduction purposes (\$250 million) in the General Fund will be transferred to the Debt Service Funds to defease high cost debt. This transfer appears as spending from the General Fund, but is fully financed by the designated reserve.

- **Medicaid (including administrative costs).** Reflects a downward revision to projected Medicaid costs in 2007-08 and beyond primarily due to lower than anticipated costs through the first half of the fiscal year related to lower caseload and service utilization across all categories of service (nursing homes, hospitals, clinics, managed care, home care, and pharmacy). Caseload is about 280,000 below expectations, and is nearly 40,000 individuals (or 1 percent) below 2006-07 levels. This reduction also results in lower State costs associated with the State takeover of local government costs above the Medicaid cap. In addition, revisions to Medicaid costs include:
 - Savings totaling roughly \$100 million for several new initiatives and rate changes included in the Enacted Budget that are now expected to occur in 2008-09 as a result of the timing of Federal approval to implement these changes. These changes include increased payments to hospitals and nursing homes.
 - An additional \$75 million in savings in 2007-08 from higher than anticipated cost avoidance resulting from ongoing anti-fraud activities.
 - Lower than anticipated spending in Medicare Part D wrap-around coverage and clawback payments to the Federal government. Wrap-around coverage costs (i.e., State-financed coverage of gaps in Federal insurance) have decreased in large part due to ongoing public education and outreach

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- regarding the Medicare Part D program, which results in more individuals selecting plans that match their needs and a corresponding decrease in the need for the State to assume the cost of uncovered drugs.
- Other changes include additional projected costs resulting from an adjustment to Federal claims related to legal immigrants which were inadvertently submitted for Federal reimbursement (roughly \$100 million); the decision by Monroe County to elect the Medicaid sales tax intercept option for payment of its share of Medicaid expenses effective January 1, 2008 (\$40 million in 2007-08 growing to approximately \$170 million in 2010-11); and lower collections from the 6 percent reimbursable assessment on nursing home revenues used to lower General Fund Medicaid costs in 2007-08 based on experience to date, followed by a projected upward revision beginning in 2008-09.
 - **School Aid.** Under the process for school aid database updates, additional claims are submitted by school districts to the State Education Department (SED). While the next complete database update will not be known until mid-November, a preliminary estimate, consistent with recent history, is that there will be a net increase in school aid claims. Estimated General Fund school aid spending has also been increased to compensate for lower ongoing Medicaid reimbursements to school districts associated with health care related costs. In addition, General Fund support for school aid is increased to cover lower than expected lottery revenues. The lottery revisions result from poorer-than-expected performance at Yonkers; a delay in the anticipated opening date for the Belmont facility, as negotiations continue with the Legislature on a host of racing issues; reduced expansion of the video lottery terminals (VLT) facilities; and a general lottery revision resulting from the lower than expected performance of new instant games offered in 2007-08.
 - **CUNY.** Growth in spending for CUNY operating costs primarily reflects a correction for actual growth in fringe benefit costs, collective bargaining and inflationary increases for mandatory costs, including utilities and building rentals.
 - **General State Charges.** Pension costs are expected to increase by \$70 million in 2008-09 to reflect large reconciliation charges, offset by a reduction in the estimated pension contribution rate from 9.6 percent to 9.0 percent. In 2009-10 and 2010-11, the estimated pension contribution rate has also been lowered from 9.2 percent to 9 percent as well, resulting in a decrease of roughly \$28 million in estimated pension costs in those years. Projected growth in health insurance costs for State employees and retirees have also been reduced by \$130 million in 2008-09, \$178 million in 2009-10 and \$218 million in 2010-11, due to a lower than expected increase in health insurance rates, which now assume premium increases of roughly 9.5 percent compared to roughly 10 percent previously.
 - **Office of Mental Retardation and Developmental Disabilities (OMRDD).** Reflects a decline in available patient income revenue used to lower General

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Fund costs resulting from a required rate methodology change effective April 1, 2008 for case management service payments made through the Medicaid Service Coordination program.

- Debt Service.** Reflects the use of \$250 million of dedicated reserves to reduce high cost State debt. Based on accounting rules, the use of the reserves to reduce debt is reflected as increased debt service costs in 2007-08, and will also lower overall reserves by a like amount. The elimination of high cost debt is projected to reduce overall future debt service costs by \$380 million.

The remaining changes include additional costs for the National Guard due to ongoing heightened alert status (“Orange Alert”) and other activities; expected growth in local child welfare claims and spending for adult protective services and programs providing services to victims of domestic violence; a revision to the estimated cost-of-living increase for certain human service workers approved in 2005-06 has been adjusted across several agencies in response to inflationary increases resulting in a higher cost basis; additional aid for non-public schools to comply with State attendance-taking requirements; higher costs expected for the Judiciary in 2010-11; additional growth in correctional services costs beginning in 2009-10 for pharmaceuticals and expenses resulting from compliance with new special housing unit requirements for seriously mentally ill inmates; and other revisions across most agencies based on a review of recent spending experience, including rising fuel prices and increasing costs for real property and equipment leases.

Legislative Session Changes:

Since the release of the First Quarterly Financial Plan Update, several bills passed by the Legislature with a fiscal impact were approved by the Governor, as summarized below.

General Fund Financial Plan Changes - Legislative Session				
Savings/(Costs)				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Legislative Session Changes	(4)	(29)	(43)	(53)
Increased payments to public housing authorities	(1)	(6)	(14)	(19)
State Pick-up of SUNY/CUNY 3% employee pension contribution	0	(5)	(12)	(18)
Develop rules and regulations on case limits for law guardians	0	(10)	(10)	(10)
Increase max. service credit for certain Tier 2 PFRS members	0	(3)	(3)	(3)
Reimburse for resident chambers of court of appeals judges	(1)	(1)	(1)	(1)
Increase adult day health care reimbursement for certain programs	(1)	(1)	0	0
All other legislative changes	(1)	(3)	(3)	(2)

- Increased Payments to Public Housing Authorities.** Increases the shelter allowance for public assistance recipients residing in public housing authority developments throughout the State so that such allowances are on par with

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

those paid to private landlords (currently \$400 for a family of three in New York City).

- **SUNY/CUNY Employee Pension Contribution.** Reflects payment by the State of the required employee pension contributions for SUNY and CUNY employees who are members of the Optional Retirement Program and who have ten years or more of program membership.
- **Rules and Regulations for Law Guardians.** The Law Guardian program assigns individuals to safeguard the legal rights of children who otherwise would not have representation. New regulations for this program are expected to set limits on the maximum caseload allowed per Legal Guardian, which is expected to result in the need for additional law guardians.
- **Service Credit for Police and Fire Retirement members.** Increases the maximum service retirement benefit from 30 to 32 years for all Tier 2 police officers and firefighters in the New York State and Local Police and Fire Retirement system.
- **Resident Chambers Reimbursement.** The State will now reimburse counties for the full cost of providing judges' chambers near the home residences of Judges of the Court of Appeals. The judges on the Court of Appeals maintain local offices when the court is not in session.
- **Adult Day Health Care Reimbursement.** Reflects changes in the reimbursement rate method for Adult Day Health Care programs that reached occupancy rates of 90 percent or more prior to 2004. Specifically, the legislation replaces the cost-basis methodology for reimbursement with set rates.
- **All Other.** Reflects the budgetary costs of numerous bills including an extension of the Office of Homeland Security's review of aviation fuel facilities and pipelines; the creation of an Invasive Species Task Force; a required Dairy Hauling Study; the creation of a Canal Mitigation Task Force to study and recommend improvements for flood management and mitigation; a study of the Alcohol and Beverage Control Law; the development and maintenance of a list of providers certified to counsel and treat chemically dependent persons; the creation of an Environmental Protection Fund database to report quarterly on projects and spending; the creation of the Gold Star Annuity program to provide \$500 recurring annuities to parents of armed forces members who are killed on active duty or die from a service-related disability; and new public health programs to increase awareness of umbilical cord banking, minimize food-borne illness breakouts through safe food handling measures, expand testing and treatment options for sexual assault victims, and extend the Safe Patient Handling Demonstration program through October 2009.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Set Aside Reserves for Likely Risks:

The State has roughly \$1.2 billion in prior year reserves that are now planned to be set aside to fund multi-year costs associated with potential collective bargaining agreements and other risks. Previously, these reserves were planned to be used to lower outyear gaps in three equal installments beginning in 2008-09.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

SUMMARY OF CURRENT SERVICES 2008-09 BUDGET GAP

The State is projected to move from a balanced budget in 2007-08 to a gap of \$4.3 billion in 2008-09 because projected current services spending growth of \$5.5 billion is projected to outpace the estimated growth in net revenues of \$1.5 billion. Also, a net of \$219 million in reserves that were used to support costs in 2007-08 are no longer available in 2008-09. The following chart provides a "zero-based" look at the causes of the 2008-09 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. A detailed explanation of the assumptions underlying both the outyear revenue and spending projections appears later in this section.

2008-09 General Fund Annual Change	
Savings/(Costs)	
(millions of dollars)	
RECEIPTS	<u>1,464</u>
Base Tax Law Growth	2,896
Existing Tax Law Changes/Revaluation of Tax Actions	149
Change in Audit Collections	250
Change in STAR Tax Cuts/Rebates	(628)
Change in Debt Service	(336)
Miscellaneous Receipts/Federal Grants	(408)
Transfers from Other Funds (primarily non-recurring fund sweeps)	(295)
All Other	(164)
DISBURSEMENTS	<u>(5,510)</u>
Local Assistance	<u>(4,569)</u>
Medicaid	<u>(1,979)</u>
<i>Base Program Growth</i>	(1,655)
<i>Change in HCRA/Provider Assessment Financing</i>	(324)
School Aid	(1,560)
Local Government Assistance	(369)
Mental Hygiene	(243)
Children and Family Services	(182)
All Other Local Assistance	(236)
State Operations	<u>(436)</u>
Personal Service	(268)
Non-personal Service	(168)
General State Charges	<u>(312)</u>
Health Insurance	(206)
Pensions	(70)
All Other	(36)
Transfers to Other Funds	<u>(193)</u>
Debt Service	(136)
Capital Projects	(340)
All Other	283
Change in Reserves (net)	<u>(219)</u>
CURRENT SERVICES BUDGET GAP FOR 2008-09	<u>(4,265)</u>

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

GENERAL FUND MULTI-YEAR FINANCIAL PLAN PROJECTIONS

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

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

The revisions to receipt and spending estimates since the First Quarterly Update have no significant impact on the General Fund balance in 2007-08. However, the projected outyear gaps have been increased to \$4.3 billion in 2008-09, \$6.2 billion in 2009-10, and \$7.9 billion in 2010-11.

The following table summarizes the current Financial Plan projections for 2007-08 through 2010-11, as well as the budget gaps and changes in reserves, followed by detailed information on the significant spending increases by major program areas including State operations and fringe benefit costs.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Mid-Year Update Projections - General Fund (millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Receipts				
Taxes	38,805	40,624	42,809	45,025
Miscellaneous Receipts	2,444	2,052	2,163	2,233
Federal Grants	71	55	55	55
Transfers from Other Funds	<u>12,067</u>	<u>12,120</u>	<u>12,530</u>	<u>13,165</u>
PIT in excess of Revenue Bond debt service	8,445	8,793	9,152	9,641
Sales tax in excess of LGAC debt service	2,305	2,327	2,425	2,534
Real estate taxes in excess of CW/CA debt service	636	614	595	598
All Other	681	386	358	392
Total Receipts	<u>53,387</u>	<u>54,851</u>	<u>57,557</u>	<u>60,478</u>
Disbursements				
Grants to Local Governments	36,763	41,332	45,156	48,909
State Operations	9,579	10,015	10,415	10,729
General State Charges	4,496	4,808	5,097	5,386
Transfers to Other Funds	<u>2,831</u>	<u>3,024</u>	<u>3,129</u>	<u>3,536</u>
Debt Service	1,551	1,687	1,676	1,703
Capital Projects	112	452	561	966
Other Purposes	1,168	885	892	867
Total Disbursements	<u>53,669</u>	<u>59,179</u>	<u>63,797</u>	<u>68,560</u>
Change in Reserves				
Rainy Day Reserve Fund	175	0	0	0
Community Projects Fund	76	(63)	(62)	(151)
Prior Year Reserves	(512)	0	0	0
Decrease in Reserves from Current Year Operations	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(Use of) Reserves	<u>(282)</u>	<u>(63)</u>	<u>(62)</u>	<u>(151)</u>
Revised Budget Surplus/(Gap) Estimate	<u>0</u>	<u>(4,265)</u>	<u>(6,178)</u>	<u>(7,931)</u>

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

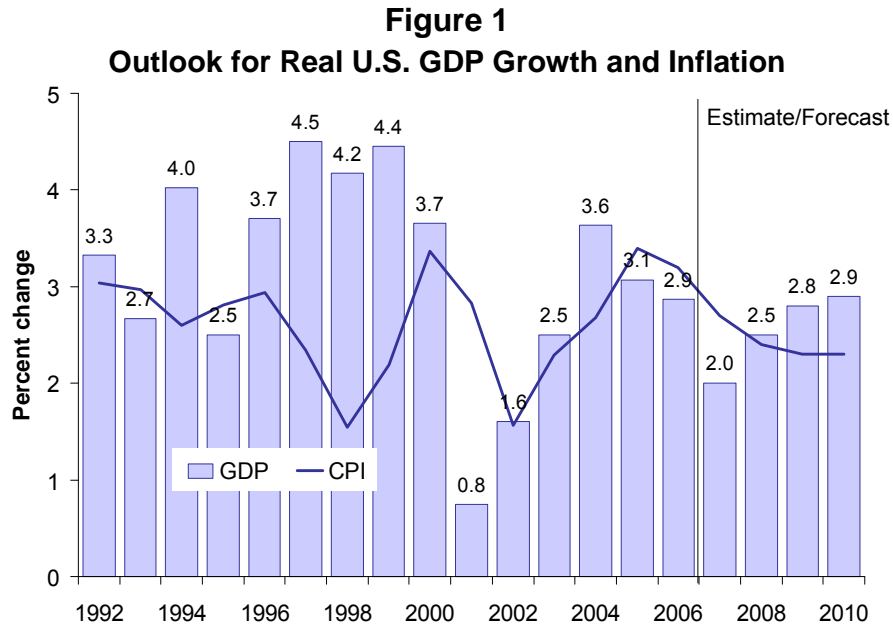
ECONOMIC FORECAST

THE NATIONAL ECONOMY

The U.S. economy continues to lose momentum. The current forecast continues the downward revision to the DOB economic forecast which began in the First Quarterly Update. Large declines in residential construction and reduced demand for autos and housing related durable goods, combined with past energy price and interest rate increases, have generated a significant drag on economic growth. As a result, labor market growth has decelerated significantly since the early part of this year. In addition, rising borrowing costs and the uncertainty associated with the still unfolding subprime mortgage crisis have substantially increased financial market volatility. Although a

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

substantial volume of subprime-related losses were revealed in the third quarter, the full extent of the damage remains to be seen. The credit crunch resulting from subprime lending stresses has adversely impacted related financial activities such as the leveraged buy-out market. In fact, activity in the collateralized debt obligation market has stalled since August. The totality of the summer's developments moved the Federal Reserve to lower its short-term interest rate target 50 basis points to 4.75 percent at its September 18 meeting.



Note: Displayed values pertain to GDP growth.
Source: Moody's Economy.com; DOB staff estimates.

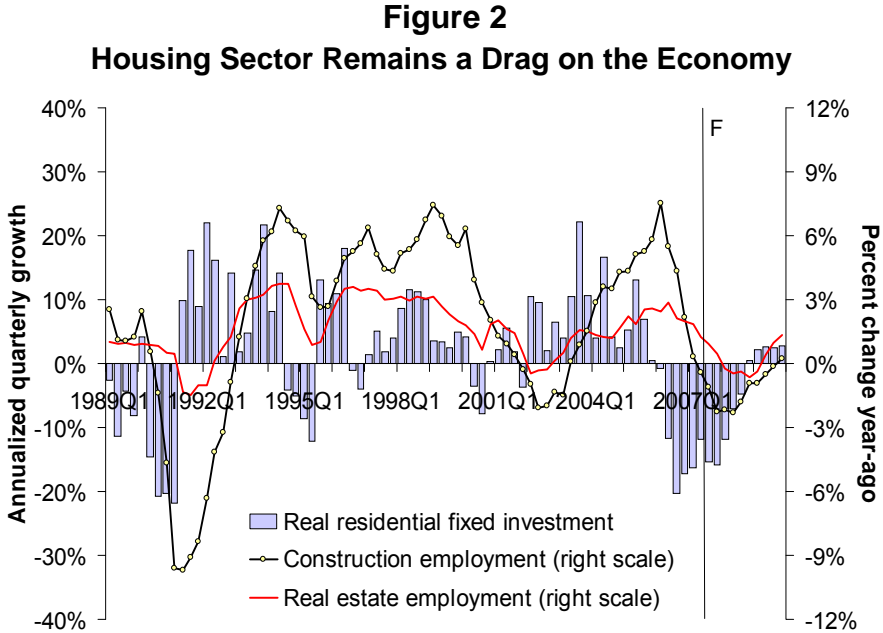
On the positive side, robust global growth and a weak dollar have produced strong demand for U.S. exports. Moreover, prices outside of the volatile food and energy sectors are expected to remain relatively stable, giving the Federal Reserve more flexibility in the face of a more significant slowdown. Growth is expected to bottom out below 2 percent during the fourth quarter, but gradually rebound to the economy's long-term trend rate over the course of 2008. DOB projects growth of 2.5 percent for 2008, following growth of only 2.0 percent for 2007 (see Figure 1). Slower growth is expected to be one force keeping consumer price inflation in check. Inflation of 2.4 percent is projected for 2008, following 2.7 percent for 2007. Though the risk of a recession is judged to have increased since July, DOB is not forecasting a recession at this time.

The Housing Contraction Deepens

Revised data indicate that the decline in residential construction was actually deeper than reflected in the data available just prior to the July forecast. And with an estimated 2 million homeowners seeing mortgage rate resets over the coming year, the potential number of foreclosures adds to this risk. The housing market bubble had not only been a boon to the construction industry, but also produced many real estate, rental and leasing sector jobs; induced a "wealth effect" among home-owning households more

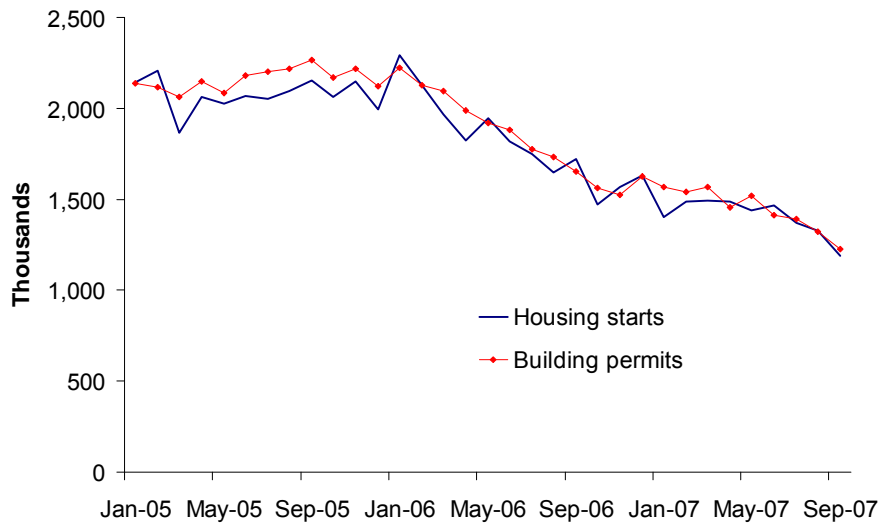
MULTI-YEAR FINANCIAL PLAN PROJECTIONS

easily able in recent years to tap into the equity value of their homes; and stimulated purchases of furniture, appliances, and other home furnishings. As illustrated in Figure 2, DOB is currently observing an unwinding of these effects.



As a result of the collapse of the housing bubble, there has been a dramatic inventory buildup of unsold new homes and a rise in the duration of time it takes to sell the homes on the market. This overhang has translated in turn into an equally dramatic decline in the number of homes on which construction has begun. As depicted in Figure 3, housing starts have fallen from a seasonally adjusted high of 2.3 million starts in January 2006 to 1.2 million in September 2007. DOB now expects that the excesses of the construction boom will take longer to unwind than projected in July, with quarterly declines in real residential construction spending expected to last through the third quarter of 2008. Real residential construction spending is now projected to decline 10.7 percent in 2008, following a decline of 15.8 percent in 2007. Both of these declines are steeper than projected in July.

Figure 3
Housing Market Indicators Continue to Fall



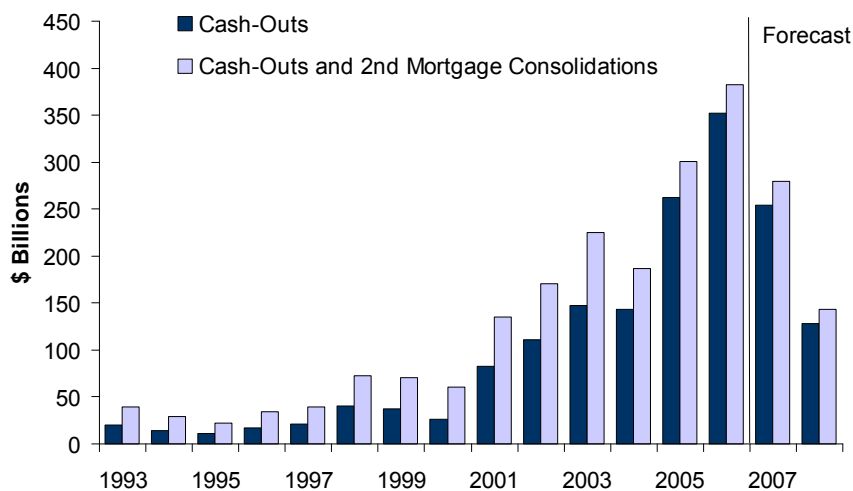
Source: Moody's Economy.com.

Consumer Spending Under Pressure

The most recent data suggest that household spending is likely to be even weaker than anticipated in July. Pressure on consumer spending — the pillar of the U.S. economy — is coming from several sources. The first is the risk to the value of home equity itself. With the inventory of unsold homes still high, the threat of falling home values looms, threatening an unwinding of the wealth effect in operation since the start of the boom in 2002. As indicated in Figure 4, the combination of low interest rates and rising home values led to a substantial rise in mortgage equity withdrawals. But with the deceleration in home price growth and the increase in mortgage interest rates, home-equity withdrawals, which tend to track rising house prices though with a lag, can be expected to slow further. Freddie Mac estimates that withdrawals will have fallen 26.9 percent in 2007 from their peak in 2006, with an additional 48.8 percent decline projected for 2008.

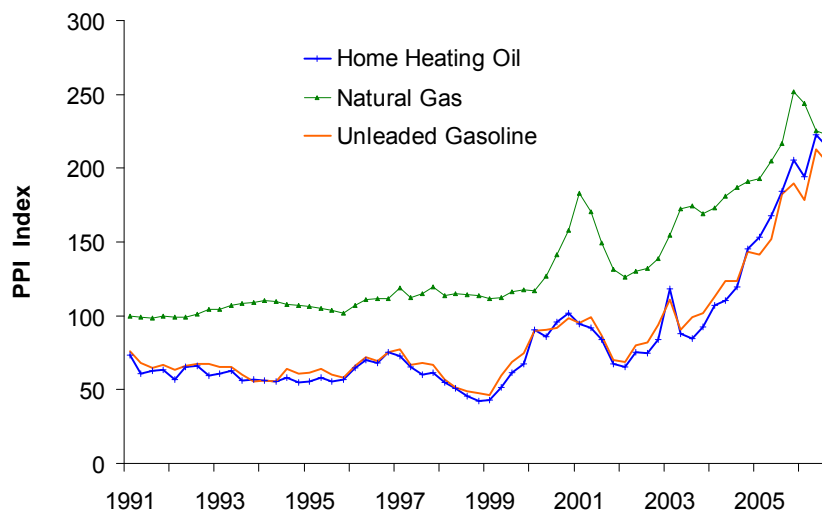
Yet another risk to household spending comes from rising energy prices. Figure 5 indicates that although all prices for the most important household energy sources are off their most recent peaks, they remain high from a historic standpoint. Moreover, with oil prices fluctuating well above \$80 and refinery capacity remaining tight, the pressure on these prices remains upward. These pressures appear to have had a significant impact on household demand for autos. As indicated in Figure 6, the demand for passenger cars and light trucks has been trending downward since early 2005. Moreover, the percentage of these sales represented by cars has leveled off after falling for many years in favor of sport utility vehicles that tend to use more energy. Figure 7 illustrates the declining trend in real household spending growth for autos, home furnishings, and other durable goods.

Figure 4
Home Equity Cash-Out Volume



Note: Estimate for 2007 is based on two quarters of preliminary data and two quarters forecast.
Source: Freddie Mac.

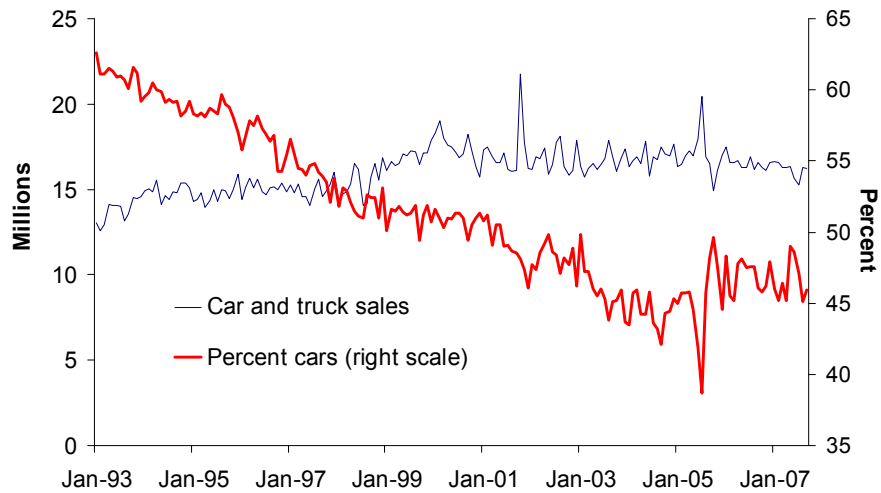
Figure 5
Recent Trends in Energy Prices



Source: Moody's Economy.com.

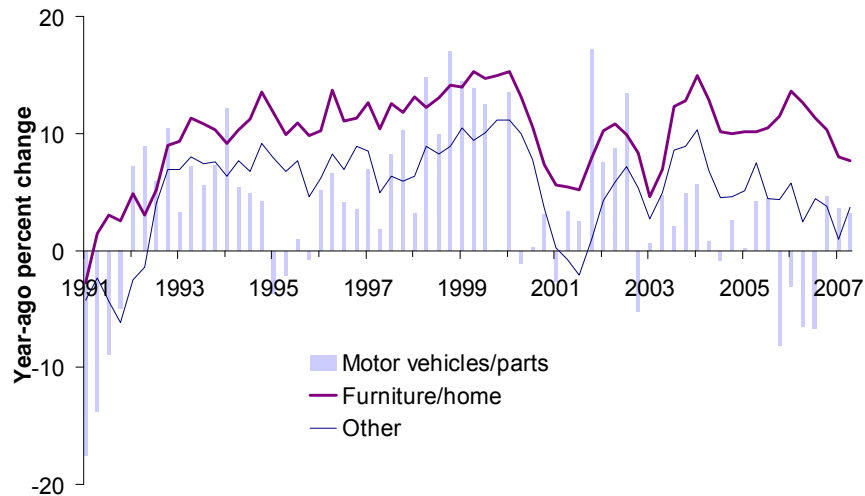
The biggest risk to household spending comes from the labor market. As discussed below, job growth has gradually fallen since peaking in early 2006. The average monthly gain in employment fell to 97,000 during the third quarter of 2007 from a high of 252,000 in the first quarter of 2006. This loss in labor market momentum is slightly greater than anticipated in the July forecast.

Figure 6
U.S. Car and Truck Sales



Source: Moody's Economy.com.

Figure 7
Real Growth in Durable Goods Consumption by Type



Source: Moody's Economy.com.

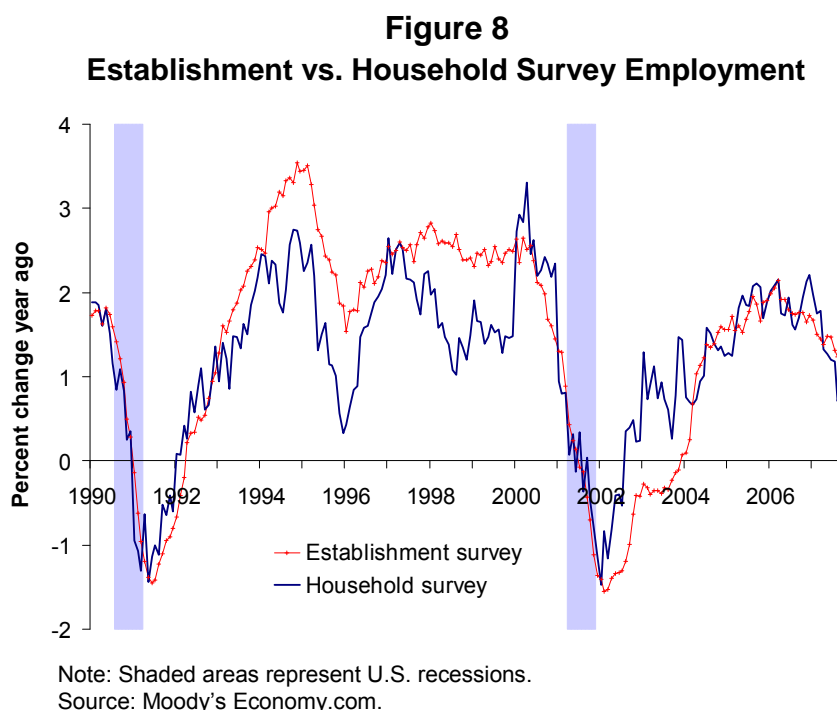
Consequently, DOB has lowered its forecast for 2008 growth in real consumption spending to 2.5 percent, following growth of 2.9 percent for 2007. Not surprisingly, the larger revision appears in the more cyclical durable consumption component, which is now projected to grow a downwardly revised 2.2 percent in 2008, following growth of 4.5 percent for 2007. The less cyclically sensitive service and nondurable components are projected to grow a combined 2.5 percent in 2008 following growth of 2.7 percent in 2007, representing very little change from the July forecast. Since the less cyclical

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

portion of household spending represents almost 90 percent of the total, consumption growth should remain well above 2 percent going forward.

Labor Market Slowing More Than Expected

As alluded to above, labor market growth has slowed slightly more than anticipated in July.² DOB now projects revised nonfarm job growth of 0.9 percent for 2008, following growth of 1.3 percent for 2007. The declining trend in job growth, since the first quarter of 2006, is illustrated in Figure 8 for the two most commonly cited employment series. Not surprisingly, much of the slowdown has been concentrated in two sectors, residential construction and manufacturing, with much of the decline in the latter related to the auto sector. Residential construction alone has shed 192,000 jobs since March 2006. However, the loss of momentum has been broad-based.



Nevertheless, some recent trends suggest that the decline in labor market momentum will fall short of recessionary conditions. Spending on commercial building and large public-sector construction projects has continued to expand, with year-to-date nonresidential spending up 14.4 percent through August 2007, compared to a 17.4 percent decline in residential spending.³ In addition, the combined impact of global

² The labor market was likely weaker in late 2006 and early 2007 than currently published data suggest. The U.S. Bureau of Labor Statistics (BLS) announced in October that, with the release of January 2008 data on February 1, 2008, employment for March 2007 will be revised down by 297,000, or 0.2 percent. For more information on the 2007 Benchmark revision, see <<http://www.bls.gov/ces/cesprelbnk.htm>>.

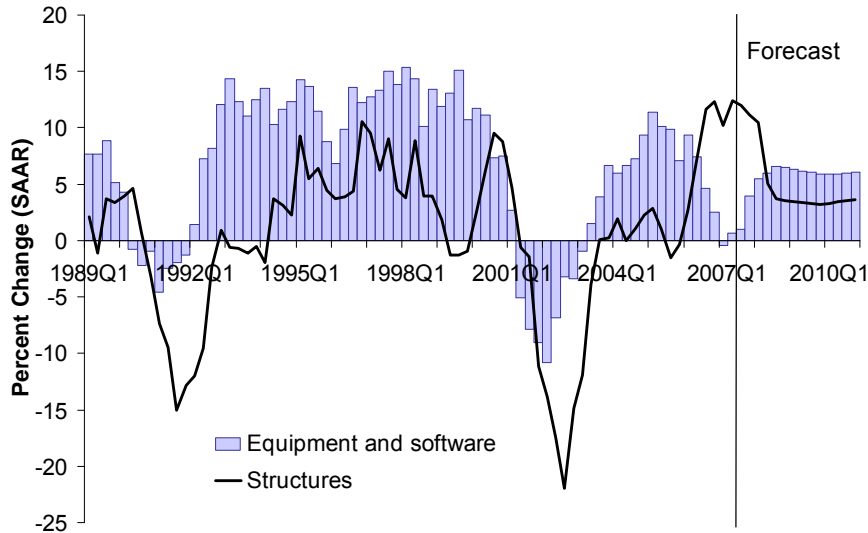
³ Many have noted that the establishment survey data, also known as CES data, appear to be understating the impact of the residential housing contraction on employment. A BLS analysis indicates that construction-related job losses may be occurring among groups that are not captured by the

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

growth and the declining value of the dollar have increased the demand for manufactured U.S. exports, particularly capital equipment and industrial supplies. Finally, the weaker dollar has been a boon to the tourist industries, particularly leisure and hospitality, which have experienced year-to-date growth of 3.3 percent through September.

DOB projects wage growth of 4.8 percent for 2008, following growth of 6.4 percent for 2007. The forecast implies that the strong performance of bonuses that occurred in the first quarter of 2007, leading to wage growth of 9.5 percent (seasonally adjusted at an annualized rate) for that quarter, will not be repeated in the first quarter of 2008. The substantial decline in wage growth is expected to pull down personal income growth from 6.5 percent in 2007 to 5.5 percent in 2008.

Figure 9
Real Nonresidential Fixed Investment



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

Business Spending Remains Tepid

Despite high profits and strong balance sheets, the nation's corporations have not invested in plant and equipment at rates close to what was observed throughout most of the 1990s. Figure 9 demonstrates that even at its post-recession height in early 2005, growth in real investment in equipment and software never attained its pre-recession peak. In contrast, investment in private nonresidential structures has been booming since the middle of 2006. With long-term bond rates now up from their recent lows, investment in structures is expected to fall from its recent highs in the middle of 2008.

construction payroll series, such as the self-employed, workers in the temporary help industry, and undocumented employees. For more information, see <<http://www.bls.gov/opub/iils/pdf/opbils62.pdf>>.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

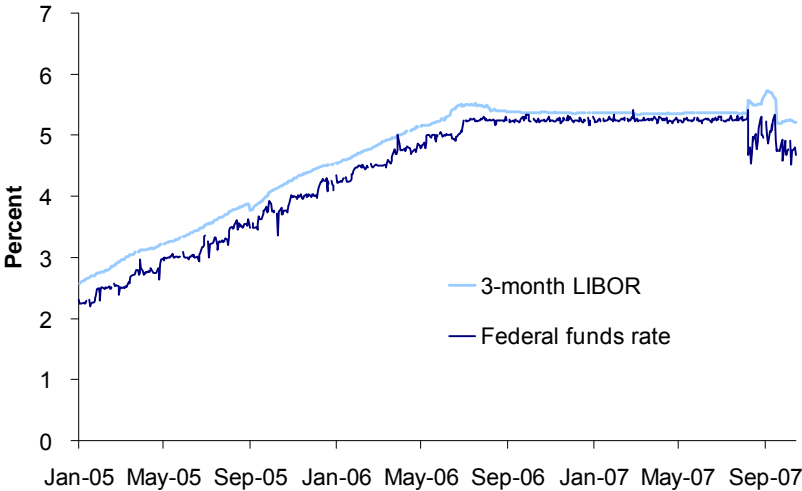
At the same time, the weakening dollar is expected to give a boost to domestic investment in equipment and software. DOB projects growth of 6.0 percent in total private nonresidential fixed investment for 2008, following growth of 4.2 percent for 2007.

Monetary Policy and Inflation

By the middle of September, the low growth in private sector employment posted for August underscored the threat to the broader economy posed by the deepening housing market contraction and the threat of a full-blown credit crunch. Figure 10 presents just one indicator of the turmoil plaguing international credit markets during the months of August and September. The graph makes evident that the 3-month LIBOR and the Federal funds rate normally move in the same direction, maintaining a relatively stable gap. However, that gap widened substantially in early August, peaking at 74 basis points on September 7, and remains wide from a historical standpoint. In an effort to promote the orderly functioning of credit markets, the Federal Reserve, along with other central banks, injected billions of dollars of liquidity into the financial system and on August 17 lowered its discount rate 50 basis points to 5.25 percent. Subsequently, at the September 18th meeting of the Federal Open Market Committee, the central bank lowered its target short-term interest rate by a decisive 50 basis points and lowered the discount rate yet again.⁴

Figure 10

Daily Federal Funds Rate vs 3-month LIBOR



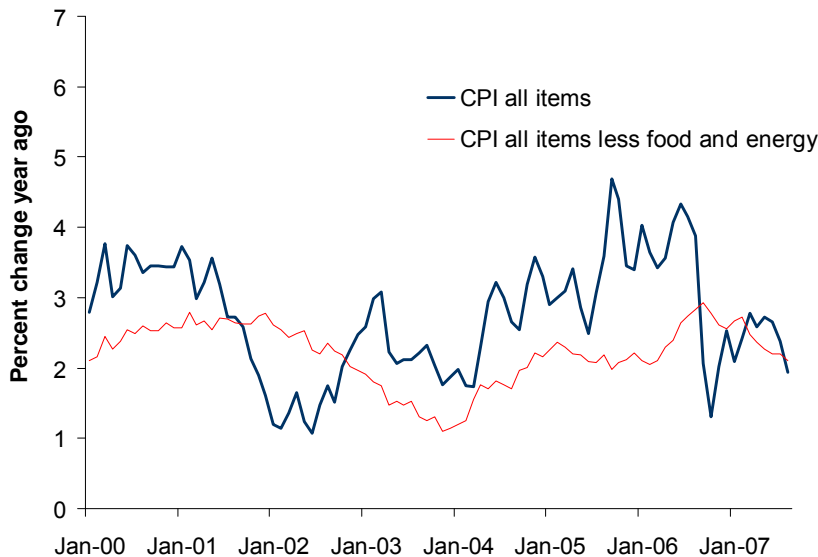
Source: Moody's Economy.com.

⁴ For more details on the Federal Reserve Board's recent actions, see Ben S. Bernanke, "The Recent Financial Turmoil and its Economic and Policy Consequences," Remarks at the Economic Club of New York, New York, N.Y., October 15, 2007,.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

In its statement of September 18, the Federal Reserve hinted that the balance of risk had shifted away from inflation pressures toward lower economic growth. Recent inflation trends highlight this view. As is apparent in Figure 11, inflation pressures have eased in recent months, freeing the central bank's hand to lower rates further should the real economy deteriorate further than anticipated. As discussed above, energy prices are off their most recent peaks, though they remain high. In addition, the upward pressure on food prices, stemming in large part from rising demand for corn, appears to be abating with increases in supply. Moreover, the slowdown in output growth represents a force restraining the spillover of food and energy prices into other prices. Consequently, DOB projects growth in consumer prices to fall to 2.4 percent in 2008, following growth of 2.7 percent in 2007.

Figure 11
General vs. Core Inflation



Source: Moody's Economy.com.

With inflation pressures easing and the housing market emerging from a lengthy downturn toward the end of 2008, the risks to price stability and economic growth are projected to come back into balance by the end of next year.⁵ Consequently, the Federal Reserve is not expected to alter its short-term interest rate target through the end of 2009. The effective Federal funds rate is projected to average 4.75 percent in 2008, after averaging 5.08 percent for 2007. A relatively benign inflation outlook and a stable short-term interest rate environment imply only a small pick-up in long-term rates as fears of recession evaporate going forward. The 10-year Treasury yield is expected to rise to 4.99 percent for 2008, after averaging 4.76 percent in 2007.

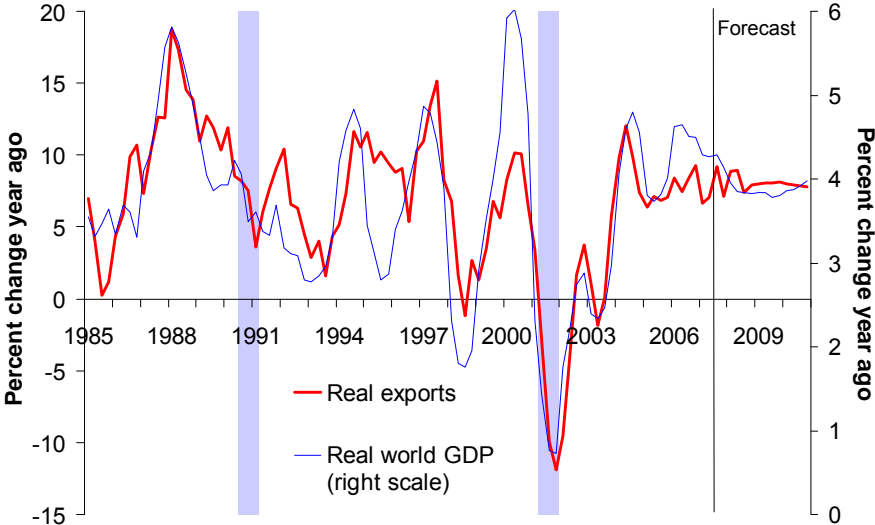
⁵ DOB uses a Taylor's-Rule type of policy reaction function to forecast the future path of the Federal Reserve's short-term interest rate target.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

The International Economy

A recent bright spot for the U.S. economy has been the strong growth in the global economy, which along with the declining dollar has increased the demand for U.S. exports (see Figure 12). In the wake of the extraordinary growth experienced by the large emerging economies such as China and India, and the reemergence of Russia, the global economy has become less dependent on the U.S. Hence, the threat of the slowdown in the U.S. economy being transmitted worldwide is diminished. DOB projects real U.S. export growth of 8.3 percent for 2008, following growth of 7.5 percent for 2007. That growth will be supported by the expected continuation of the slide in the value of the dollar. For example, between September 2002 and September 2007, the U.S. dollar fell 27.6 percent against the euro and 12.8 percent against a trade-weighted index of Asian currencies excluding Japan (see Figure 13).

**Figure 12
Real Export and World GDP Growth**

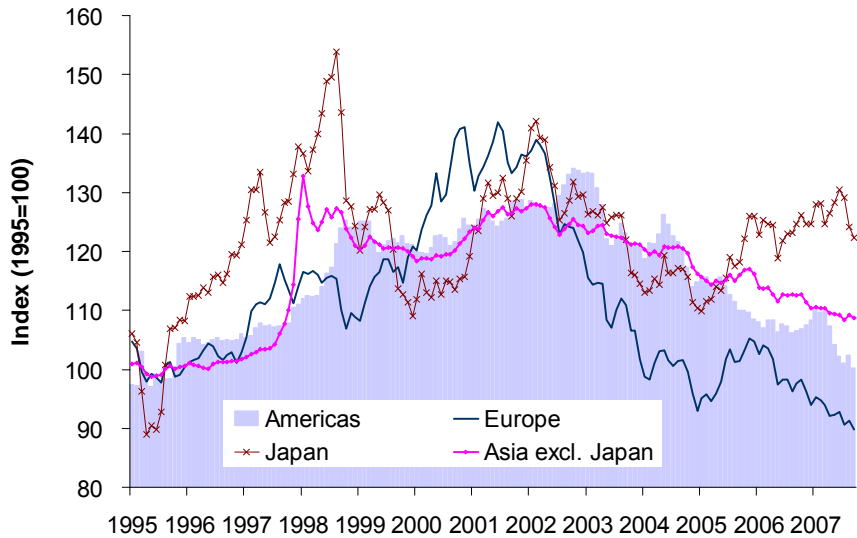


Note: Shaded areas represent U.S. recessions.
Source: Moody's Economy.com; Global Insight; DOB staff estimates.

A weaker dollar combined with an overall slowdown in the domestic economy is expected to put downward pressure on import demand as well. DOB projects real U.S. import growth of 5.2 percent for 2008, following growth of 2.9 percent for 2007. The recent excess of the growth in exports over imports has reduced the size of the trade deficit. A commonly cited measure of the nation's trade balance, the current account deficit, fell to 5.3 percent of U.S. GDP in the second quarter of 2007, the lowest share since peaking at 6.6 percent in the fourth quarter of 2005. The improvement in the trade balance should help to ensure that future changes in the dollar's value occur gradually, thus averting a currency crisis.

Figure 13

Foreign Exchange Value of U.S. Dollar



Note: Indexes for the Americas and Asia excluding Japan are trade weighted.
Source: Moody's Economy.com.

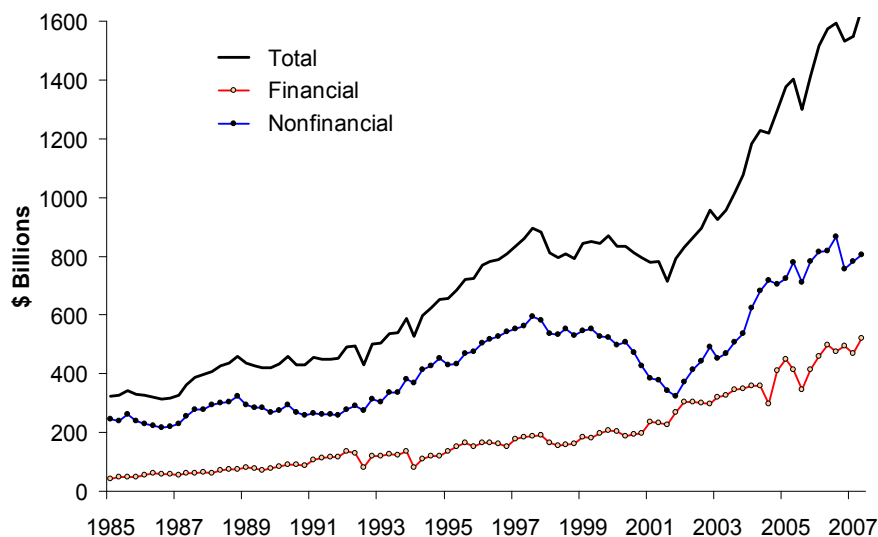
Outlook for U.S. Corporate Profits and the Stock Market

The strength of the global economy has helped to support the growth of U.S. corporate profits in the face of a slowdown in the domestic economy, as indicated in Figure 14. U.S. corporate profits — both financial and nonfinancial — have been strong and firms are cash rich, increasing the business sector's capacity to absorb losses related to the current crisis. Financial sector profits are expected to fall for the third quarter of 2007 due to large values of estimated losses associated with the subprime meltdown, they are expected to remain flat in the fourth quarter. DOB projects growth in profits from current production including the inventory valuation and capital consumption adjustments of 5.4 percent in 2008, following growth of 4.6 percent in 2007.

Profit growth is expected to support equity valuations going forward. Although uncertainty surrounding the depth of the housing market contraction and the condition of global credit markets has increased the volatility in equity prices since the summer, the market remains on an upward path. The S&P 500 rose 14.7 percent through the first nine months of 2007 compared with the same period in 2006. This strong growth reflects not only expected growth in profits earned from domestic production but from overseas sources as well. DOB projects equity market growth, as represented by growth in the S&P 500, of 7.8 percent in 2008, following growth of 13.6 percent in 2007.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Figure 14
U.S. Corporate Profits from Current Production



Note: Profits include the inventory valuation and capital consumption adjustments.
Source: Moody's Economy.com.

Risk to the U.S. Forecast

DOB's outlook calls for a return to long-term trend growth by the end of 2008 and a stable monetary policy stance through the end of 2009. However, there are a number of risks to the forecast. Should the housing market contraction be even deeper than reflected in the current forecast, the slowdown in U.S. economic growth could last longer than anticipated. A resurgence in the growth in energy and food prices could serve to unanchor inflation expectations and result in even higher inflation than expected. That risk could be compounded by lower productivity growth or a weaker dollar than currently projected. Higher inflation, in turn, would likely induce the Federal Reserve to raise its short-term interest rate target, resulting in weaker profits and equity prices, further delaying the recovery of the housing market and lowering economic growth. DOB's outlook assumes that the toll taken on financial markets and the profits of financial firms by the turbulence in the subprime mortgage market was largely concentrated in the third quarter. However, increased interest rate and equity market volatility could increase the risks originating from that source. On the other hand, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

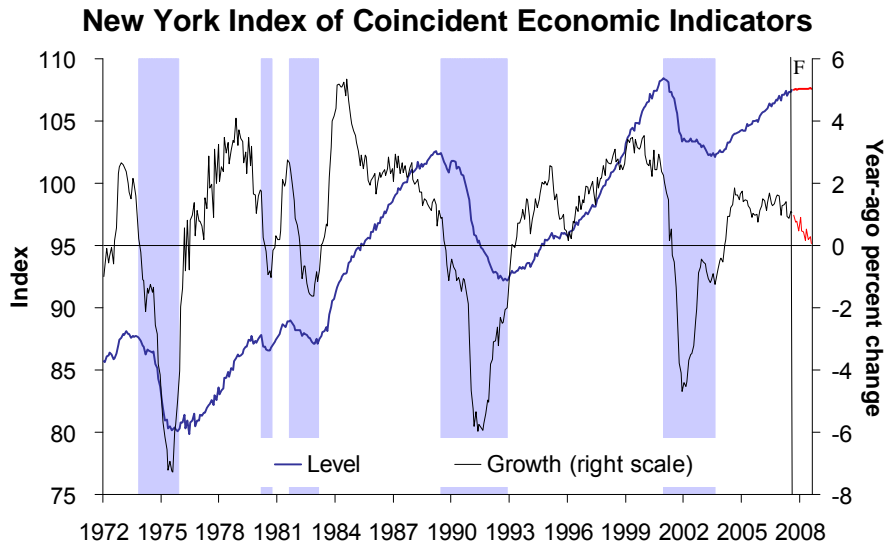
THE NEW YORK STATE ECONOMY

The national economic slowdown has had a significant impact on the New York State economy. Indeed, the New York State Leading Index has been telegraphing a slowdown in State economic growth for some time, in parallel with many national indicators. As indicated in Figure 15, the State's slowdown can be expected to last at least through the end of 2008. But there is evidence that the impact of the current

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

slowdown is being felt quite variably across the State's regions. Because of New York City's position as a financial market capital, the downstate economy stands to be disproportionately affected by falling financial sector profits or a prolonged period of credit market turmoil. The residential housing contraction has had a notable impact on Long Island and the Hudson Valley, while auto sector weakness has been felt largely in the western part of the State. In the meantime, New York City's commercial real estate sector still appears strong, and the large education and health sectors are expected to remain healthy. Finally, tourism is expected to be bolstered by the weak dollar, particularly in New York City and those areas bordering Canada.

Figure 15



Note: Shaded areas represent N.Y. recessions; coincident index forecast is derived from the New York Leading Index.
Source: Moody's Economy.com; The Conference Board; DOB staff estimates.

The extent to which credit tightening actually dampens important revenue generating activity within the finance sector, such as high-yield lending and mergers and acquisitions, will determine the ultimate impact on Wall Street profits and bonuses. It now appears that those firms most affected by the subprime debacle will be posting large losses for the third quarter. Consequently, growth in finance and insurance sector wages is expected to be below the July forecast, with some spillover into other sectors a likely consequence. DOB now projects growth in State wages to slow from 7.1 percent in 2007 to 4.0 percent in 2008. Growth in State private sector employment is projected to slow from 1.0 percent this year to 0.8 percent in 2008.

Outlook for Employment

Though there are many parallels between State and national labor market trends, there are differences as well. Table 1 reports projected changes in employment for selected groups of North American Industry Classification System (NAICS) sectors. As for the nation, State private sector job growth is expected to be greatest in education;

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

health care and social assistance services; leisure, hospitality, and other services; and professional, scientific, and technical services. Similarly, both the State and the nation are projected to see large declines in the manufacturing and mining sector. However, trends appear to diverge dramatically in construction and real estate and rental and leasing. DOB projects declines for both sectors for the nation for 2008, consistent with the national housing market contraction. However, both sectors are projected to grow at the State level next year, albeit at slower rates. The continued strength of the New York City real estate market and the absence of a significant housing boom in much of upstate New York explain most of this difference. As for the nation, the State's average annual unemployment rate is expected to rise in 2008, from 4.6 percent for 2007 to 5.2 percent next year.

Table 1		
Change in New York State Employment for 2008		
Selected Sectors		
	Percent	Levels
Total Private	0.8	54,159
Utilities	(1.2)	(452)
Construction	1.4	4,859
Manufacturing and Mining	(0.8)	(4,595)
Wholesale Trade	0.7	2,493
Retail Trade	0.4	3,111
Transportation and Warehousing	0.6	1,456
Information	0.1	141
Finance and Insurance	0.1	696
Real Estate and Rental and Leasing	0.2	287
Professional, Scientific, and Technical Services	0.9	5,080
Management, Administrative, and Support	0.8	4,344
Education Services	1.9	5,303
Healthcare & Social Assistance Services	1.7	20,763
Leisure, Hospitality and Other Services	1.1	10,674
Government	0.2	3,431
Total	0.7	57,590

Note: Management, and administration and support services includes NAICS sectors 55 and 56. Sum of sectors may not match the total due to rounding.

Source: NYS Department of Labor; DOB staff estimates.

Looking Backward: Revisions to State Income Data

Base-year data revisions have motivated several changes in DOB's forecast for New York State personal income and wages since July. Revised annual growth rates for selected income components are presented in Table 2. Based on the most recent Bureau of Economic Analysis data for property, proprietor, and transfer income for 2005 and 2006, growth in total non-wage personal income has been revised up to 9.6 percent for 2005 and 7.1 percent for 2006. Based on the most recent Quarterly Census of Employment and Wages (QCEW) data, New York State wages were revised up for the first quarter of 2007, bringing estimated wage growth to 7.1 percent for 2007. Based

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

largely on these revisions to the historical data, total State personal income is now estimated to have grown 7.1 percent for 2005 and 7.2 percent for 2006, and 6.7 percent for 2007.

Table 2				
Impact of Data Revisions on Selected NYS Indicators				
Calendar Year				
	2005	2006	2007	2008
	(Actual)	(Actual)	(Actual)	(Actual)
Personal Income¹				
Mid-Year	7.1	7.2	6.7	4.7
July	4.2	6.7	5.9	5.5
Wages and Salaries¹				
Mid-Year	5.1	7.3	7.1	4.0
July	5.1	7.5	6.1	5.4
Finance and Insurance Bonus²				
Mid-Year	15.6	28.1	26.9	1.9
July	15.8	31.4	18.2	12.2
Property Income				
Mid-Year	22.4	12.1	9.5	6.1
July	3.8	7.4	6.9	5.5
Proprietors' Income				
Mid-Year	6.6	4.1	4.0	6.2
July	7.3	5.0	6.1	7.1
Transfer Income				
Mid-Year	(0.5)	6.3	6.6	4.6
July	(0.5)	5.6	6.6	4.9

¹ Wages and total personal income are based on QCEW data.

² Series estimated by DOB staff.

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

Outlook for Income

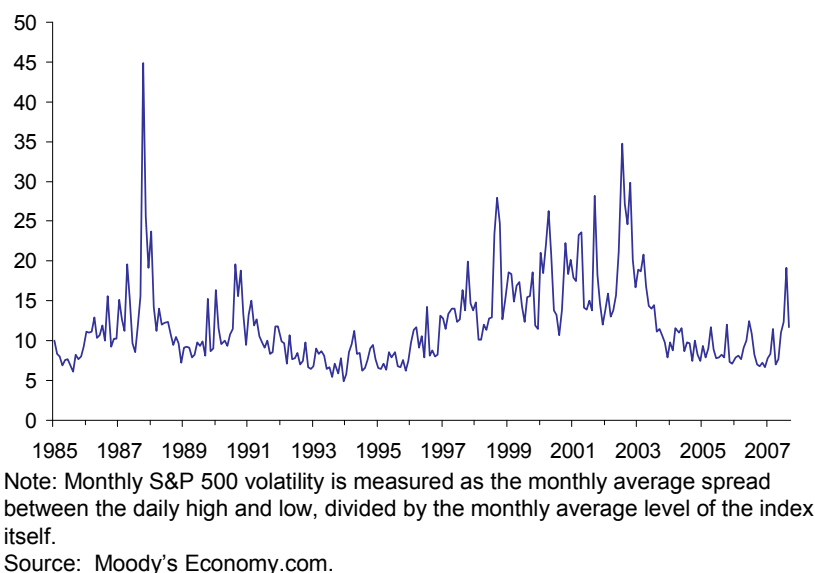
The current financial turbulence possesses striking parallels to the crisis of late summer 1998. Although that episode failed to trigger a recession, the financial sector was hit especially hard. Most notably the failure of a large hedge fund resulted from the tumultuous unwinding of ill-timed trades, evoking intervention by the Federal Reserve. Finance and insurance sector bonuses fell 4.5 percent during the following bonus season. However, several factors make it unlikely that the current situation will have an impact comparable to 1998. As alluded to above, financial corporate profits were quite strong just prior to the current financial turbulence. Indeed, part of the current "credit squeeze" represents an effort on the part of banks to maintain that position. Although interest rate risk spreads have grown, they remain low by historical standards and well

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

below recessionary levels. Finally, as discussed above, liquidity appears to be returning to credit markets, with the 30-day asset-backed commercial paper rate now below its early August level.

Thus, while DOB is projecting very low growth in finance and insurance sector bonuses for the upcoming 2007-08 bonus season, a replay of 1998-99 is not expected. Finance and insurance sector bonus growth of 1.0 percent is projected for the 2007-08 bonus season, following remarkable growth of 22.6 percent for 2006-07, 41.3 percent in 2005-06, 14.2 percent in 2004-05 and 49.9 percent in 2003-04. The estimate for 2006-07 growth represents a substantial upward revision from the First Quarter Update forecast and is based on the most recent data available. By the same token, the level of projected bonuses for 2007-08 represents a large downward revision to the growth projected in July. Taken together, these revisions result in total projected bonuses of \$49.5 billion for 2007-08, representing a downward revision of \$2.2 billion to the July forecast.

Figure 16
Equity Market Volatility

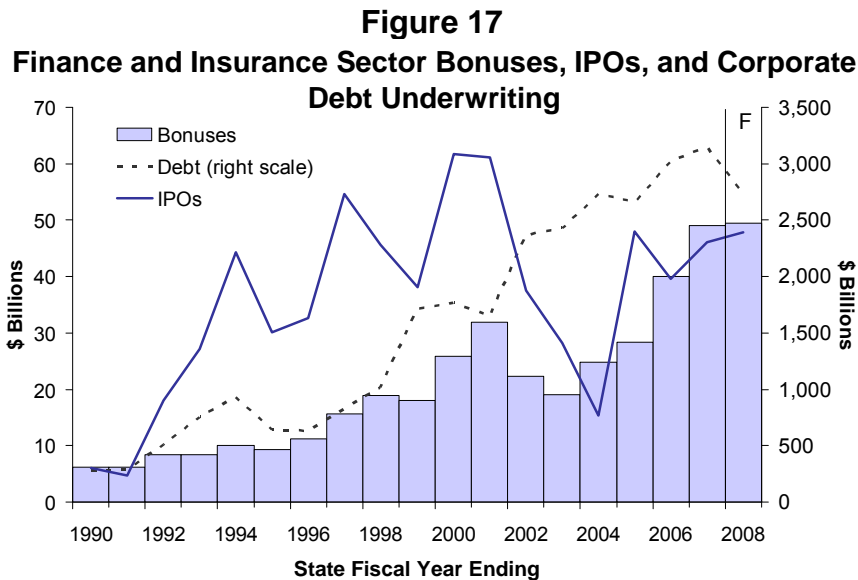


Total finance and insurance sector bonuses of \$54.6 billion are projected for 2008-09, representing growth of 10.1 percent and a downward revision of \$2.2 billion from July. This is below the remarkable growth of the past several years, but reflects a return to healthier growth following 2007-08. This forecast reflects healthy projected growth in the secondary market for equities that underlies the drivers of financial market activity, tempered by the high degree of uncertainty inherent in that outlook. As indicated in Figure 16, the volatility in the S&P 500 remains elevated, although the path of equity prices is expected to remain upward.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

The most recent information supports the view that bonus growth will be close to flat for the upcoming 2007-08 season. However, the outlook for the finance industry is highly uncertain at present, producing a great degree of risk to DOB's bonus forecast. Historically, there has been a close relationship between New York Stock Exchange (NYSE) member-firm profits and finance and insurance sector bonus payouts. Although an official estimate of third quarter profits for NYSE-member firms is not yet available, announced earnings reports suggest that industry profits could be down by as much as 20 percent from the same quarter of 2006. A decline of that magnitude in the third quarter, combined with an assumption of flat growth for the fourth quarter would result in a decline in profits of 5.7 percent for the year. A historical average elasticity of 1.2 implies that bonuses could fall by as much as 6.8 percent. If it did decline at this level, it would result in a reduction in receipts of approximately \$300 million.

Alternatively, it is also possible that firms are being overly cautious in their announced valuations of third quarter losses. DOB's model for finance and insurance sector bonuses is based on the underlying volume of activity that generates industry earnings such as IPOs and corporate debt underwriting. The most recent data available suggests that while the value of debt underwriting is likely to fall for 2007, the value of IPOs is expected to rise (see Figure 17). In addition, statistical analysis indicates a persistent upward trend in bonus payouts, which is consistent with anecdotal evidence of intense competition for the industry's best workers. In summary, there is both upside and downside risk to projected growth of 1.0 percent in finance and insurance sector bonuses for 2007-08.



Note: IPO and debt activity are for the prior calendar year; their values for CY 2007 reflect three quarters of actual data and one quarter forecast.

Source: NYS Labor Department; SIFMA; DOB staff estimates.

Although revisions to both the wage and nonwage components of income imply higher growth for 2007 than reflected in the July forecast, a slightly weaker State economy and lower than anticipated bonus growth for 2007-08 imply downward

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

revisions to wage and personal income growth for 2008. Total State wages are projected to grow 4.0 percent for 2008, following growth of 7.1 percent for 2007. Growth in nonbonus wages is projected to fall from 4.8 percent in 2007 to 4.2 percent for 2008. Overall personal income is projected to grow 4.7 percent in 2008, following growth of 6.7 percent in 2007.

Risks to the New York Forecast

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, interest rate risk and equity market volatility pose a particularly large degree of uncertainty for New York. Finance and insurance sector bonuses fell 4.5 percent in the wake of the financial market crisis of the fall of 1998. Although the failure of a major Wall Street institution is not anticipated, the full extent of the losses associated with the subprime debacle remains to be seen. Higher losses than anticipated could result in lower bonus growth than projected. Should the State's real estate market cool more rapidly than anticipated, household consumption and taxable capital gains realizations could be negatively affected. These effects could ripple through the economy, depressing both employment and wage growth. 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, could result in higher wage and bonuses growth than projected.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

SELECTED ECONOMIC INDICATORS (Calendar Year)

	2006 (actual*)	2007 (estimate)	2008 (forecast)	2009 (forecast)	2010 (forecast)	2011 (forecast)	1976-2006 Average ²
U.S. Indicators¹							
Gross Domestic Product (current dollars)	6.1	4.7	4.4	5.1	5.1	5.1	7.0
Gross Domestic Product	2.9	2.0	2.5	2.8	2.9	3.0	3.2
Consumption	3.1	2.9	2.5	2.8	2.9	3.0	3.4
Residential Fixed Investment	(4.6)	(15.8)	(10.7)	0.5	2.6	3.1	4.1
Nonresidential Fixed Investment	6.6	4.2	6.0	5.2	5.2	5.2	5.1
Change in Inventories (dollars)	40.3	8.1	23.5	31.2	31.7	31.8	28.6
Exports	8.4	7.5	8.3	8.0	7.9	7.9	6.0
Imports	5.9	2.9	5.2	6.4	6.6	6.5	7.3
Government Spending	1.8	1.9	2.1	1.8	1.9	1.9	2.2
Corporate Profits ³	13.2	4.6	5.4	5.7	7.3	8.4	8.6
Personal Income	6.6	6.5	5.5	5.8	5.9	5.8	7.1
Wages	6.2	6.4	4.8	5.4	5.6	5.3	6.7
Nonagricultural Employment	1.9	1.3	0.9	1.2	1.3	1.3	1.9
Unemployment Rate (percent)	4.6	4.6	5.0	5.1	5.2	5.1	6.2
S&P 500 Stock Price Index	8.6	13.6	7.8	7.4	7.9	8.7	9.9
Federal Funds Rate	5.0	5.1	4.8	4.7	4.7	4.6	6.6
10-year Treasury Yield	4.8	4.8	5.0	5.1	5.3	5.3	7.7
Consumer Price Index	3.2	2.7	2.4	2.3	2.3	2.4	4.4
New York State Indicators							
Personal Income ⁴	7.2	6.7	4.7	5.2	5.3	5.2	6.4
Wages and Salaries ⁴							
Total	7.3	7.1	4.0	4.8	4.7	4.7	6.0
Without Bonus ⁵	5.6	4.8	4.2	4.2	4.1	3.9	5.7
Bonus ⁵	18.4	20.7	3.2	8.2	7.6	8.6	10.6
Wage Per Employee	6.3	6.2	3.3	4.1	4.0	4.1	5.3
Property Income	12.1	9.5	6.1	4.6	4.6	4.3	7.2
Proprietors' Income	4.1	4.0	6.2	7.3	7.6	7.4	8.3
Transfer Income	6.3	6.6	4.6	5.9	6.3	6.0	6.6
Nonfarm Employment ⁴							
Total	0.9	0.9	0.7	0.7	0.7	0.6	0.7
Private	1.2	1.0	0.8	0.8	0.8	0.8	0.8
Unemployment Rate (percent)	4.5	4.6	5.2	5.3	5.3	5.2	6.6
Composite CPI of New York ⁵	3.6	2.8	2.5	2.5	2.6	2.6	4.4
New York State Adjusted							
Capital Gains	27.2	14.1	1.8	6.0	6.0	(1.0)	17.6
Partnership/ S Corporation Gains	14.6	7.2	5.9	6.4	8.0	8.4	12.3
Business and Farm Income	5.7	1.8	5.1	4.7	5.1	5.0	7.2
Interest Income	8.9	4.1	5.7	4.9	4.8	3.9	4.0
Dividends	8.6	7.2	6.4	5.5	4.7	5.1	5.9
Total NYSAGI	10.0	7.6	3.8	5.0	5.0	4.1	6.1

* For NYSAGI variables, 2006 is an estimate.

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

² For the NYSAGI variables, averages are calculated using data through 2005. Partnership and S corporation gains data start in 1978, NYSAGI data in 1980.

³ Includes inventory valuation and capital consumption adjustments.

⁴ Nonagricultural employment, wage, and personal income numbers are based on CEW data.

⁵ Series created by the Division of the Budget.

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

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

SELECTED ECONOMIC INDICATORS (State Fiscal Year)

	2006-07 (actual)	2007-08 (estimate)	2008-09 (forecast)	2009-10 (forecast)	2010-11 (forecast)	2011-12 (forecast)	1976-77 - 2006-07 Average
U.S. Indicators¹							
Gross Domestic Product (current dollars)	5.6	4.7	4.5	5.1	5.1	5.1	6.9
Gross Domestic Product	2.4	2.3	2.5	2.9	2.9	3.0	3.1
Consumption	3.1	2.7	2.6	2.9	2.9	3.0	3.4
Residential Fixed Investment	(9.8)	(15.1)	(7.9)	1.7	2.7	3.4	3.7
Nonresidential Fixed Investment	5.3	5.4	5.6	5.1	5.2	5.2	5.1
Change in Inventories (dollars)	30.7	13.1	25.8	32.2	31.5	31.8	28.4
Exports	7.9	8.1	8.0	8.0	7.9	7.8	6.0
Imports	5.0	3.2	5.7	6.6	6.6	6.5	7.3
Government Spending	1.6	2.3	1.9	1.9	1.9	1.9	2.1
Corporate Profits ²	11.0	6.3	4.5	6.1	7.7	8.3	8.3
Personal Income	6.4	6.3	5.6	5.9	5.9	5.7	7.0
Wages	5.9	6.1	4.9	5.5	5.6	5.2	6.7
Nonagricultural Employment	1.7	1.2	1.0	1.3	1.3	1.4	1.9
Unemployment Rate (percent)	4.6	4.7	5.1	5.1	5.2	5.1	6.2
S&P 500 Stock Price Index	9.5	13.2	7.2	7.5	8.1	8.7	9.8
Federal Funds Rate	5.2	5.0	4.7	4.8	4.7	4.6	6.6
10-year Treasury Yield	4.8	4.8	5.0	5.2	5.3	5.3	7.7
Consumer Price Index	2.9	2.8	2.2	2.3	2.3	2.4	4.4
New York State Indicators							
Personal Income ³	7.0	5.0	5.1	5.2	5.3	5.2	6.4
Wages and Salaries ³							
Total	7.1	4.2	4.8	4.7	4.9	4.7	6.0
Without Bonus ⁴	5.2	4.5	4.1	4.2	4.1	4.0	5.6
Bonus ⁴	17.5	2.6	8.2	7.4	8.7	8.3	12.0
Wage Per Employee	6.0	3.4	4.1	4.0	4.2	4.1	5.3
Property Income	11.2	8.8	5.3	4.6	4.5	4.3	7.0
Proprietors' Income	3.6	4.4	6.7	7.4	7.6	7.3	8.4
Transfer Income	6.9	5.6	5.0	6.2	6.2	5.9	6.7
Nonfarm Employment ³							
Total	1.0	0.7	0.7	0.7	0.7	0.6	0.7
Private	1.2	0.8	0.8	0.8	0.8	0.8	0.8
Unemployment Rate (percent)	4.4	4.8	5.3	5.3	5.3	5.2	6.7
Composite CPI of New York ⁴	3.4	2.9	2.3	2.5	2.6	2.6	4.4

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

² Includes inventory valuation and capital consumption adjustments.

³ Nonagricultural employment, wage, and personal income numbers are based on CEW data.

⁴ Series created by the Division of the Budget.

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

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

MULTI-YEAR RECEIPTS FORECAST

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

The growth in multi-year tax receipts has been reduced significantly from earlier projections. It is now expected to be below the extraordinary double-digit growth rates experienced in the last few years.

Total Receipts (millions of dollars)							
	2006-07 Actual	2007-08 Estimated	Annual Change	Percent Change	2008-09 Projected	Annual Change	Percent Change
General Fund	51,380	53,387	2,007	3.9	54,851	1,464	2.7
Taxes	38,668	38,805	137	0.4	40,624	1,819	4.7
Miscellaneous Receipts	2,268	2,444	176	7.8	2,052	(392)	(16.0)
Federal Grants	152	71	(81)	(53.3)	55	(16)	(22.5)
Transfers	10,292	12,067	1,775	17.2	12,120	53	0.4
State Funds	76,755	81,187	4,432	5.8	84,427	3,240	4.0
Taxes	58,739	61,204	2,465	4.2	64,499	3,295	5.4
Miscellaneous Receipts	17,864	19,911	2,047	11.5	19,872	(39)	(0.2)
Federal Grants	152	72	(80)	(52.6)	56	(16)	(22.2)
All Funds	112,396	117,278	4,882	4.3	122,349	5,071	4.3
Taxes	58,739	61,204	2,465	4.2	64,499	3,295	5.4
Miscellaneous Receipts	18,078	20,058	1,980	11.0	20,015	(43)	(0.2)
Federal Grants	35,579	36,016	437	1.2	37,835	1,819	5.1

Fiscal Year 2007-08 Overview

The receipt estimates for the current fiscal year have been revised downward significantly. Current year All Funds tax receipt estimates have been lowered by \$1.1 billion. The financial condition of Wall Street firms has deteriorated from what was anticipated in the First Quarterly Update. This weakness can be traced back to problems in the subprime mortgage market and the associated slowdown in the housing sector. As a result, the revisions to the 2007-08 and out-year fiscal estimates are due primarily to this more pessimistic economic outlook.

Since the release of the First Quarterly Update, it has become increasingly apparent that the troubles in the housing market will have a significant negative impact on the New York economy. It is now clear the financial service firms that are critical to revenue performance will experience reduced profitability in 2007. History has shown that any disruption to the profitability of Wall Street firms can be expected to have a negative impact on the fiscal condition of the State.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Total All Funds receipts are estimated to reach over \$117 billion, an increase of \$4.8 billion, or 4.3 percent above 2006-07 results. All Funds tax receipts are estimated to grow by \$2.4 billion or 4.2 percent. Miscellaneous receipts are estimated to increase by \$2 billion, or 11 percent, largely the result of actions taken with the 2007-08 Budget, including receipt of the New York Power Authority payments included in the 2007-08 Financial Plan.

Total State Funds receipts are estimated at \$81 billion, an expected increase of \$4.4 billion, or 5.8 percent from 2006-07 actual results. State Funds Miscellaneous receipts are estimated to increase by nearly \$2.1 billion, or 11.5 percent.

Total General Fund receipts are estimated at \$53.3 billion, an increase of nearly \$2 billion, or 3.8 percent from 2006-07 results. General Fund tax receipt growth is estimated at 0.4 percent. The relatively slow growth in General Fund tax receipts is attributable in large part to the increased STAR rebate payments included with the 2007-08 Budget. General Fund miscellaneous receipts are estimated to increase by 7.8 percent, reflecting actions taken with the 2007-08 Budget including a planned increase in abandoned property receipts as well as significant increases in investment income associated with existing fund balances.

After controlling for the impact of policy changes, base tax revenue growth is estimated at 7.1 percent for fiscal year 2007-08.

Fiscal Year 2008-09 Overview

Total All Funds receipts are expected to reach more than \$122 billion, an increase of nearly \$5.1 billion, or 4.3 percent from 2007-08 estimated receipts. All Funds tax receipts are projected to grow by \$3.3 billion or 5.4 percent. All Funds Federal grants are expected to increase by \$1.8 billion, or 5.1 percent. All Funds Miscellaneous receipts are projected to decrease by \$44 million, or 0.2 percent.

Total State Funds receipts are projected to be nearly \$84.4 billion, an increase of \$3.2 billion, or 4.0 percent from 2007-08 estimated receipts.

Total General Fund receipts are projected to be nearly \$54.9 billion, an increase of \$1.5 billion, or 2.9 percent from 2007-08 estimated receipts. General Fund tax receipt growth is projected to increase by 4.7 percent over 2007-08 estimates and General Fund miscellaneous receipts are projected to decrease by 16 percent. The decline in General Fund miscellaneous receipts largely reflects the loss of one-time revenues expected in 2007-08. Federal grants are expected to decrease by 22.5 percent due to the loss of one-time revenues.

After controlling for the impact of policy changes, base tax revenue growth of 4.7 percent is projected for fiscal year 2008-09, slightly below historical average growth during an expansion.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Change from First Quarterly Update

Change from First Quarter Update Estimates & Projections (millions of dollars)								
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change	2008-09 First Quarter Update	2008-09 Mid-Year Update	Change	Percent Change
General Fund	41,843	41,320	(523)	(1.2)	43,165	42,731	(434)	(1.0)
Taxes	39,413	38,805	(608)	(1.5)	41,244	40,624	(620)	(1.5)
Miscellaneous Receipts	2,355	2,444	89	3.8	1,862	2,052	190	10.2
Federal Grants	75	71	(4)	(5.3)	59	55	(4)	(6.8)
State Funds	82,350	81,187	(1,163)	(1.4)	85,940	84,427	(1,513)	(1.8)
Taxes	62,028	61,204	(824)	(1.3)	65,401	64,499	(902)	(1.4)
Miscellaneous Receipts	20,247	19,911	(336)	(1.7)	20,480	19,872	(608)	(3.0)
Federal Grants	75	72	(3)	(4.0)	59	56	(3)	(5.1)
All Funds	119,558	117,278	(2,280)	(1.9)	125,281	122,349	(2,932)	(2.3)
Taxes	62,028	61,204	(824)	(1.3)	65,401	64,499	(902)	(1.4)
Miscellaneous Receipts	20,402	20,058	(344)	(1.7)	20,628	20,015	(613)	(3.0)
Federal Grants	37,128	36,016	(1,112)	(3.0)	39,252	37,835	(1,417)	(3.6)

Given the more pessimistic economic forecast, All Funds receipts estimates have been revised downward significantly for fiscal year 2007-08. In addition, tax receipts growth to-date for fiscal year 2007-08 in some revenue categories has fallen modestly below expectations. As a result of these and other factors outlined below, All Funds tax estimates for the year have been revised downward by over \$800 million from the First Quarterly Update. Miscellaneous receipts growth has been revised down by \$34.3 million along with a downward revision in Federal grants of \$1.1 billion.

The downward revision to General Fund receipts for fiscal year 2007-08 is \$523 million, reflecting a decrease of \$608 million in tax receipts and \$4 million in Federal grants offset by an increase in miscellaneous receipts of \$89 million.

The downward revisions are related to:

- a more negative economic forecast;
- a re-evaluation of the value of law changes made with the 2007-08 Budget that were expected to generate significant additional revenue; and
- a change to VLT forecasts resulting from recent proposals with respect to VLT operations at NYRA facilities, and results to date at currently operating facilities.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Fiscal Years 2009-10, 2010-11 and 2011-12 Overview

	Total Receipts (millions of dollars)									
	2007-08 Estimated	2008-09 Projected	Annual Change	Percent Change	2009-10 Projected	Annual Change	Percent Change	2010-11 Projected	Annual Change	Percent Change
General Fund	53,387	54,851	1,464	2.7	57,557	2,706	4.9	60,478	2,921	5.1
Taxes	38,805	40,624	1,819	4.7	42,808	2,184	5.4	45,025	2,217	5.2
State Funds	81,187	84,427	3,240	4.0	87,853	3,426	4.1	91,543	3,690	4.2
Taxes	61,204	64,499	3,295	5.4	68,037	3,538	5.5	71,408	3,371	5.0
All Funds	117,278	122,349	5,071	4.3	126,449	4,100	3.4	131,481	5,032	4.0
Taxes	61,204	64,499	3,295	5.4	68,037	3,538	5.5	71,408	3,371	5.0

The economic forecast assumes continued modest economic growth. There is no forecast of recession; however, growth in 2007 and 2008 is expected to be below what was expected with the First Quarterly Update. This lowers the economic base on which the out-year revenue forecast is built. Overall, receipts growth in the three fiscal years following 2008-09 is expected to grow consistent with projected growth in the U.S. and New York economies.

All Funds tax receipts in 2009-10 are projected to reach \$68 billion, an increase of \$3.5 billion, or 5.5 percent from 2008-09 estimates. All Funds tax receipts in 2010-11 are expected to increase by nearly \$3.4 billion (5 percent) over the prior year. General Fund tax receipts are projected to reach \$42.8 billion in 2009-10 and just over \$45 billion in 2010-11.

Revenue Risks

- A significant downside risk remains with respect to the performance of financial sector firms. Continued poor performance in fourth quarter results for Wall Street companies could reduce bonus payouts more than expected.
- The housing market could become a more significant drag on the economy, especially if the foreclosure rate on subprime mortgages is higher than expected. This could erode consumer confidence leading to reduced consumption on taxable goods.
- A reduction in the number of large real estate commercial transactions in New York City presents the risk of a loss in real estate related tax receipts that have fueled a significant portion of the large growth in receipts over the past three fiscal years.
- A large portion of the growth in the estimated revenue base from corporate taxes is dependent on loophole closing actions put in place with the 2007-08 Budget.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

There are indications that these changes are not producing the receipts anticipated at the time of the Enacted Budget.

- The cigarette tax estimate could be significantly impacted by changes in the Federal cigarette tax associated with SCHIP funding.
- Both the cigarette and motor fuel taxes are impacted by Native American enforcement efforts. The 2007-08 estimates have been reduced to reflect the enforcement delays with respect to the collection of these taxes.

Personal Income Tax

Personal Income Tax (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	22,939	22,696	(243)	23,940	1,244
Gross Collections	40,090	42,933	2,843	45,896	2,963
Refunds	(5,510)	(6,363)	(853)	(6,832)	(469)
STAR	(3,994)	(4,731)	(737)	(5,358)	(627)
RBTF	(7,647)	(9,143)	(1,496)	(9,766)	(623)
State/All Funds	34,580	36,570	1,990	39,064	2,494
Gross Collections	40,090	42,933	2,843	45,896	2,963
Refunds	(5,510)	(6,363)	(853)	(6,832)	(469)

All Funds personal income tax receipts for 2007-08 are projected to increase by nearly \$2 billion over the prior year to total \$36.6 billion. Gross receipts are projected to increase 7.1 percent and reflect withholding growth of 6.3 percent (\$1.7 billion) and growth in current tax year 2007 estimated taxes of 9.9 percent (\$750 million). Payments from extensions and final returns for tax year 2006 are projected to increase in total by 7.8 percent, or by \$366 million. Receipts from delinquencies are projected to increase by 9.3 percent or \$77 million over the prior year.

Refunds are projected to increase by 15.5 percent or \$853 million. The increase in refunds reflects the impact of the Empire State Child Credit which provides a refundable credit to resident taxpayers with children ages 4 to 16 that was enacted in 2006 and is applicable to tax years beginning in 2006.

Net receipts, or gross receipts less refunds and offsets, are projected to grow 5.8 percent. The following table summarizes, by component, actual receipts for 2006-07 and forecast amounts through 2010-11.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

All Funds Personal Income Tax Fiscal Year Collection Components (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	2008-09 Projected	2009-10 Projected	2010-11 Projected
Receipts					
Withholding	26,802	28,501	30,376	32,293	33,995
Estimated Payments	10,354	11,447	12,397	13,351	14,621
Current Year	7,572	8,322	9,022	9,596	10,446
Prior Year*	2,782	3,125	3,375	3,755	4,175
Final Returns	2,101	2,076	2,176	2,324	2,481
Current Year	1,907	1,931	2,031	2,179	2,336
Prior Year*	194	145	145	145	145
Delinquent Collections	832	909	947	986	1,027
Gross Receipts	40,089	42,933	45,896	48,954	52,124
Refunds					
Prior Year*	3,231	4,084	4,088	4,376	4,726
Previous Years	257	270	290	310	330
Current Year*	1,500	1,750	1,750	1,750	1,750
State-City Offset*	522	509	704	784	858
Total Refunds	5,510	6,613	6,832	7,220	7,664
Net Receipts	34,579	36,320	39,064	41,734	44,460

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

All Funds net personal income tax receipts for 2008-09 of \$39.1 billion are projected to increase by \$2.5 billion over the prior year. Gross receipts are projected to increase 6.9 percent and reflect withholding growth of 6.6 percent (\$1.9 billion), and estimated tax growth of 8.4 percent (\$700 million). Payments from extensions and final returns for tax year 2007 are projected to increase in total by 7.9 percent (\$400 million) and receipts from delinquencies are projected to increase by 4.2 percent (\$38 million). Refunds are projected to increase by 7.4 percent or \$469 million. These increases are consistent with estimated increases of 2007 and 2008 liability of 10.9 and 5.0 percent, respectively.

Personal Income Tax Calendar Year Liability (billions of dollars)										
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
PIT Liability*	22,456	25,769	28,484	29,898	33,150	34,816	37,202	39,651	42,155	45,098
% Change	8.3%	14.8%	10.5%	5.0%	10.9%	5.0%	6.9%	6.6%	6.3%	7.0%

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

Increases in deposits to the STAR Fund and the Revenue Bond Tax Fund (RBTF) will result in 2007-08 General Fund receipts that are \$242 million lower than the prior year. Deposits to the STAR Fund are estimated to increase by \$737 million to \$4.7 billion, as result of the Middle Class STAR Rebate Program. Deposits to the RBTF of almost \$9.1 billion reflect legislation which took effect in the 2007-08 fiscal year that requires RBTF deposits to be calculated before the deposit of receipts to the STAR

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

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

General Fund income tax receipts for 2008-09 of \$23.9 billion are projected to increase by \$1.2 billion or 5.2 percent. Deposits to the STAR Fund, which are projected to increase by \$877 million, reflect the second phase of the Middle Class STAR Rebate Program and the change in the distribution of STAR reimbursements to the City.

Personal Income Tax Change From First Quarter Estimates (millions of dollars)				
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change
General Fund	23,072	22,696	(376)	(1.6)
Gross Collections	43,433	42,933	(500)	(1.2)
Refunds	(6,363)	(6,363)	0	0.0
STAR	(4,731)	(4,731)	(1)	0.0
RBTF	(9,268)	(9,143)	125	(1.3)
State/All Funds	37,070	36,570	(500)	(1.3)
Gross Collections	43,433	42,933	(500)	(1.2)
Refunds	(6,363)	(6,363)	0	0.0

Compared to the First Quarterly Update, 2007-08 All Funds income tax receipts are estimated to decrease by \$500 million. All of the decrease is attributable to a reduction in withholding as a result of a \$7 billion reduction in 2007-08 projected wage growth. The decrease is primarily driven by a decline in the projected growth of financial services sector bonuses.

Personal Income Tax (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
General Fund	23,940	25,463	1,523	27,203	1,740
Gross Collections	45,896	48,954	3,058	52,124	3,170
Refunds	(6,832)	(7,220)	(388)	(7,664)	(444)
STAR	(5,358)	(5,838)	(480)	(6,142)	(304)
RBTF	(9,766)	(10,433)	(667)	(11,115)	(682)
State/All Funds	39,064	41,734	2,670	44,460	2,726
Gross Collections	45,896	48,954	3,058	52,124	3,170
Refunds	(6,832)	(7,220)	(388)	(7,664)	(444)

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

In general, income tax growth for 2009-10 and 2010-11 is governed by projections of growth in expected liability which is dependent on growth in the major components of taxable income. These components include: wages, interest and dividend earnings, realized taxable capital gains, and business net income and income derived from partnerships and S corporations, and to a minor extent, the impact of Tax Law changes.

All Funds personal income tax receipts for 2009-10 of \$41.7 billion reflect an increase of 6.8 percent or \$2.6 billion above the estimate for 2008-09. Gross receipts are projected to increase 6.7 percent and reflect projected withholding growth of 6.3 percent (\$1.9 billion) while estimated taxes for tax year 2009 are expected to grow \$574 million (6.4 percent). Payments from extensions and final returns for tax year 2008 are projected to increase in total by 9.8 percent, or by \$528 million and receipts from delinquencies are projected to increase by 4.1 percent or \$39 million over the prior year. Refunds are projected to increase by 6.8 percent or \$2.7 billion, a relatively normal rate of growth that, absent unusual developments, is generally similar to that of withholding.

General Fund income tax receipts for 2009-10 of \$25.4 billion are 6.4 percent higher than projected for the prior year. This reflects a 9 percent increase in the STAR Fund transfer, mainly attributable to the Middle Class STAR Rebate Program, and an increase in RBTF deposits of approximately \$700 million.

All Funds income tax receipts for 2010-11 are expected to reach \$44.4 billion, reflecting moderate overall growth in the tax base. General Fund receipts are projected at \$27.2 billion, reflecting normal growth in STAR and RBTF deposits.

User Taxes and Fees

User Taxes and Fees					
(millions of dollars)					
	2006-07	2007-08	Annual	2008-09	Annual
	Actual	Estimated	Change	Projected	Change
General Fund	8,185	8,506	321	8,805	299
Sales Tax	7,539	7,865	326	8,103	238
Cigarette and Tobacco Taxes	411	407	(4)	436	29
Motor Vehicle Fees	(17)	(18)	(1)	13	31
Alcoholic Beverage Taxes	194	200	6	205	5
ABC License Fees	58	52	(6)	48	(4)
State/All Funds	13,457	13,907	450	14,369	462
Sales Tax	10,739	11,199	460	11,546	347
Cigarette and Tobacco Taxes	985	973	(12)	1,048	75
Motor Fuel	513	511	(2)	523	12
Motor Vehicle Fees	769	775	6	794	19
Highway Use Tax	153	148	(5)	154	6
Alcoholic Beverage Taxes	194	200	6	205	5
ABC License Fees	58	52	(6)	48	(4)
Auto Rental Tax	46	49	3	51	2

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

All Funds user taxes and fees receipts for 2007-08 are estimated to be \$13.9 billion, an increase of \$450 million or 3.3 percent from 2006-07. The underlying sales tax base measured before the impact of law changes is estimated to increase by 3.4 percent, due largely to increases in employment and overall taxable consumption. Results to date indicate sales tax receipts remain consistent with our July Update estimates. Non-sales tax user taxes and fees are estimated to decrease by \$11 million from 2006-07 due to a trend decline in cigarette tax, and the delay in the collection of taxes on the sale of motel fuel and cigarettes to non-Indians on Indian reservations, highway use tax and ABC license fee receipts.

General Fund user taxes and fees receipts are expected to total \$8.5 billion in 2007-08, an increase of \$321 million or 3.9 percent from 2006-07. The increase largely reflects an increase in sales tax receipts.

All Funds user taxes and fees receipts for 2008-09 are projected to be nearly \$14.4 billion, an increase of \$462 million or 3.3 percent from 2007-08.

General Fund user taxes and fees receipts are projected to total \$8.8 billion in 2008-09, an increase of \$299 million or 3.5 percent from 2007-08.

User Taxes and Fees Change From First Quarter Estimates				
(millions of dollars)				
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change
General Fund	8,527	8,506	(21)	(0.2)
Sales Tax	7,867	7,865	(2)	(0.0)
Cigarette and Tobacco Taxes	429	407	(22)	(5.2)
Motor Vehicle Fees	(21)	(18)	3	0.0
Alcoholic Beverage Taxes	200	200	(0)	(0.1)
ABC License Fees	52	52	1	1.0
State/All Funds	13,993	13,907	(86)	(0.6)
Sales Tax	11,215	11,199	(16)	(0.1)
Cigarette and Tobacco Taxes	1,030	973	(57)	(5.5)
Motor Fuel	522	511	(11)	(2.1)
Motor Vehicle Fees	772	775	3	0.4
Highway Use Tax	153	148	(5)	(3.0)
Alcoholic Beverage Taxes	200	200	(0)	(0.1)
ABC License Fees	52	52	1	1.0
Auto Rental Tax	49	49	(0)	(0.2)

All Funds user taxes and fees are projected to be \$86 million less in 2007-08 than was projected in the First Quarterly Update. The revision is mainly due to delays in the implementation of provisions governing the taxation of various products sold by Native Americans. All Funds user taxes and fees for 2008-09 are revised down by \$175 million from the First Quarterly Update; this largely affects the impact of revisions to the economic forecast producing slower growth than previously anticipated in the sales tax

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

base. In addition, the expected gain in receipts from provisions related to products sold by Native Americans has been revised downward.

User Taxes and Fees (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
General Fund	8,805	9,150	345	9,508	358
Sales Tax	8,103	8,398	295	8,722	324
Cigarette and Tobacco Taxes	436	431	(5)	426	(5)
Motor Vehicle Fees	13	60	47	97	37
Alcoholic Beverage Taxes	205	209	4	214	5
ABC License Fees	48	52	4	49	(3)
State/All Funds	14,369	14,849	480	15,329	480
Sales Tax	11,546	11,966	420	12,428	462
Cigarette and Tobacco Taxes	1,048	1,035	(13)	1,022	(13)
Motor Fuel	523	526	3	529	3
Motor Vehicle Fees	794	854	60	875	21
Highway Use Tax	154	154	0	157	3
Alcoholic Beverage Taxes	205	209	4	214	5
ABC License Fees	48	52	4	49	(3)
Auto Rental Tax	51	53	2	55	2

All Funds user taxes and fees in 2009-10 are projected to grow an additional \$482 million, with further growth of \$480 million in 2010-11. Ongoing growth is due to continued, but slower economic growth; however, the out-year economic forecast dictates a reduction in the ongoing sales tax base.

Business Taxes

Business Taxes (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	6,469	6,500	31	6,669	169
Corporate Franchise Tax	3,677	3,675	(2)	3,966	291
Corporation & Utilities Tax	626	618	(8)	623	5
Insurance Tax	1,142	1,176	34	1,161	(15)
Bank Tax	1,024	1,031	7	919	(112)
State/All Funds	8,606	8,652	46	8,881	229
Corporate Franchise Tax	4,228	4,206	(22)	4,531	325
Corporation & Utilities Tax	820	816	(4)	821	5
Insurance Tax	1,258	1,292	34	1,276	(16)
Bank Tax	1,210	1,209	(1)	1,073	(136)
Petroleum Business Tax	1,090	1,129	39	1,180	51

All Funds business tax receipts for 2007-08 are estimated at nearly \$8.7 billion, an increase of \$46 million, or 0.5 percent over the prior year. This increase is primarily due to modest growth in the petroleum business taxes of 3.6 percent and the insurance tax of 2.7 percent, partially offset by small decreases in each of the remaining business

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

taxes. The estimated increase in petroleum business taxes receipts reflects a five-percent increase in the Petroleum Price Index (PPI) on January 1, 2007, and a 1.2 percent decrease in the PPI on January 1, 2008. Higher estimated insurance tax receipts in 2007-08 reflect continued growth in taxable premiums. Actions taken with the fiscal year 2007-08 budget to reduce corporate loopholes have to date not generated the revenue anticipated. This is at least partially due to continued efforts by tax planners to use the tax law in ways never intended to avoid tax due to the State. The tax department is carefully reviewing the filing data to uncover this activity.

The growth in 2007-08 All Funds insurance taxes and petroleum business taxes receipts over 2006-07 is partially offset by declines in the All Funds receipts from the corporation franchise tax of 0.5 percent, bank tax of 0.1 percent, and the corporation and utilities taxes of 0.5 percent. The small decrease in corporate franchise tax receipts reflects an increase in current-year receipts of 13 percent, more than offset by reductions due to increased refunds on prior year payments and to a decrease in audit and compliance-related receipts from the extraordinary 2006-07 level. Similarly, the small decrease in bank tax receipts reflects an expected increase in current-year and next-year receipts of 21 percent, more than offset by estimated reductions due to higher refunds, other negative prior-year adjustments and an estimated 61 percent decrease from the extraordinary 2006-07 level in audit and compliance-related receipts. The overall decrease in corporation and utilities taxes receipts reflects growth of 3.7 percent in non-audit receipts and a decline of 55 percent in audit receipts from 2006-07 levels. Year-to-date trends suggest small increases in non-audit receipts from utilities will be offset by small decreases in receipts from the telecommunications industry.

All Funds Business Tax Audit and Non-Audit Receipts					
(millions of dollars)					
	2003-04	2004-05	2005-06	2006-07	2007-08
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
Corporate Franchise Tax	1,701	2,110	3,053	4,228	4,206
Audit	232	397	653	1,133	900
Non-Audit	1,469	1,713	2,400	3,095	3,306
Corporation and Utilities Taxes	882	827	832	820	816
Audit	30	43	101	59	27
Non-Audit	852	784	731	761	789
Insurance Taxes	1,031	1,108	1,083	1,258	1,292
Audit	28	32	33	56	41
Non-Audit	1,003	1,076	1,050	1,202	1,251
Bank Taxes	342	675	975	1,210	1,209
Audit	39	24	330	299	116
Non-Audit	303	651	645	911	1,093

For total business taxes, the 7.3 percent growth in non-audit tax receipts remains robust, following last year's significant increase of 18.6 percent. The decrease in audit receipts is largely attributable to fewer settlements of multi-year audit issues with large taxpayers than were made in 2006-07. The large audit recovery base in 2006-07 of nearly \$1.6 billion reflected 36 percent growth from 2005-06.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

All Funds business tax receipts for 2008-09 of nearly \$8.9 billion are projected to increase by \$229 million or 2.6 percent over the prior year. The overall increase reflects a 0.6 percent increase in non-audit corporate franchise tax receipts, an 8.5 percent decrease in non-audit bank tax receipts, a 1.3 percent decrease in insurance tax non-audit receipts, an increase in corporation and utilities taxes non-audit receipts of 1.9 percent that is attributable to modest growth in receipts from utilities, and a 2.3 percent increase in petroleum business taxes receipts. Audit receipts related to All Funds business taxes are projected to increase 5.8 percent, or roughly \$31 million, following the significant decrease estimated for 2007-08.

General Fund business tax receipts for 2007-08 of \$6.5 billion are estimated to increase by \$32 million, or 0.5 percent over 2006-07. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

General Fund business tax receipts for 2008-09 of \$6.7 billion are projected to decrease \$169 million, or 2.6 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the Executive Budget initiatives discussed above.

Business Taxes Changes From First Quarter Estimates (millions of dollars)				
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change
General Fund	6,679	6,500	(179)	(2.7)
Corporate Franchise Tax	3,904	3,675	(229)	(5.9)
Corporation & Utilities Tax	618	618	0	0.0
Insurance Tax	1,176	1,176	0	0.0
Bank Tax	981	1,031	50	5.1
State/All Funds	8,856	8,652	(204)	(2.3)
Corporate Franchise Tax	4,444	4,206	(238)	(5.4)
Corporation & Utilities Tax	816	816	0	0.0
Insurance Tax	1,292	1,292	0	0.0
Bank Tax	1,150	1,209	59	5.1
Petroleum Business Tax	1,153	1,129	(24)	(2.1)

Compared to the First Quarterly Update, 2007-08 All Funds business tax receipts are estimated to be nearly \$8.7 billion, or \$204 million (2.3 percent) lower than previously expected. The revision in the estimate reflects year-to-date trends in the business taxes, which now suggest slightly lower growth in the corporate franchise tax and petroleum business taxes receipts, offset partially by higher-than-estimated receipts from the bank tax. The largest estimated change is in corporate franchise tax receipts, which have been reduced by \$238 million from the July level. The net decrease reflects losses from higher-than-expected refunds and adjustments to prior-year receipts, revisions to estimated receipts from loophole closers enacted in 2007 and the implementation of regulations related to financial services firms offset by gains from higher-than-expected current-year payments. Offsetting a portion of the corporate

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

franchise tax estimate reduction is an increase of \$59 million in the bank tax receipts estimate, with gains from current-year payments outweighing losses from higher-than expected refunds and prior-year adjustments. Most of the business tax receipts decrease, or \$179 million, is attributable to the General Fund.

All Funds business tax receipts for 2008-09 are nearly \$8.9 billion, or \$76 million (0.9 percent) lower than the First Quarterly Update. The decrease reflects the trends described above.

Business Taxes (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
General Fund	6,669	6,854	185	6,889	35
Corporate Franchise Tax	3,966	4,083	117	4,075	(8)
Corporation & Utilities Tax	623	628	5	632	4
Insurance Tax	1,161	1,197	36	1,236	39
Bank Tax	919	946	27	946	0
State/All Funds	8,881	9,112	231	9,195	83
Corporate Franchise Tax	4,531	4,660	129	4,689	29
Corporation & Utilities Tax	821	826	5	831	5
Insurance Tax	1,276	1,315	39	1,358	43
Bank Tax	1,073	1,100	27	1,100	0
Petroleum Business Tax	1,180	1,211	31	1,217	6

All Funds business tax receipts for 2009-10 and 2010-11 reflect trend growth that is determined in part by the expected level of corporate profits, the increase in taxable insurance premiums, and increases in electric utility consumption prices and the consumption of telecommunications services. Business tax receipts will increase to \$9.1 billion (2.6 percent) in 2009-10 and \$9.2 billion (0.7 percent) in 2010-11. General Fund business tax receipts will reflect the factors outlined above. General Fund business tax receipts over this period will increase to nearly \$6.9 billion (3.1 percent) in 2009-10 and nearly \$6.9 billion (0.2 percent) in 2010-11.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Other Taxes

Other Taxes (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	1,075	1,102	27	1,211	109
Estate Tax	1,063	1,081	18	1,190	109
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0
State/All Funds	2,097	2,077	(20)	2,186	109
Estate Tax	1,063	1,081	18	1,190	109
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	1,022	975	(47)	975	0
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0

All Funds other tax receipts for 2007-08 are estimated to be more than \$2.1 billion, down \$20 million or 1 percent from 2006-07 receipts, reflecting modest growth in the estate tax and a small decline in real estate transfer tax collections which had a strong advance in recent fiscal years. General Fund other tax receipts are expected to total \$1.1 billion in fiscal year 2007-08, an increase of \$27 million or 2.5 percent.

All Funds other tax receipts for 2008-09 are projected to be nearly \$2.2 billion, up \$109 millions or 5.2 percent from 2007-08 reflecting stable real estate transfer tax collections and an increase in estate collections as the number of large estates returns to a historically normal level. General Fund other tax receipts are expected to total \$1.2 billion in fiscal year 2008-09, an increase of \$109 million which is attributable to growth in the estate tax.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Other Taxes Change From First Quarter Estimates (millions of dollars)				
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change
General Fund	1,135	1,101	(34)	(3.0)
Estate Tax	1,115	1,081	(34)	(3.0)
Gift Tax	0	0	0	0.0
Real Property Gains Tax	0	0	0	0.0
Pari-mutuel Taxes	20	20	0	0.0
All Other Taxes	1	1	0	42.9
State/All Funds	2,111	2,077	(34)	(1.6)
Estate Tax	1,115	1,081	(34)	(3.0)
Gift Tax	0	0	0	0.0
Real Property Gains Tax	0	0	0	0.0
Real Estate Transfer Tax	975	975	0	0.0
Pari-mutuel Taxes	20	20	0	0.0
All Other Taxes	1	1	0	42.9

Other tax receipts projections for 2007-08 for pari-mutuel tax, gift tax, real property gains tax and boxing/wrestling tax are unchanged from the First Quarterly Update. The gift tax and real property gains tax have been repealed but small amounts of revenue are generated through audits. The pari-mutuel tax estimate is unchanged at this time pending the resolution of the numerous industry issues including the awarding of the thoroughbred track franchise.

All Funds projections for 2007-08 and beyond for the real estate transfer tax remain unchanged from the First Quarterly Update forecast. It is recognized that collections through the first six months of the fiscal year are positive, however, property transaction and price trends are turning negative in some areas of the State. While the strength in the Manhattan residential and commercial markets continues, the pace of growth is uncertain. Problems in the national housing market will slow overall economic growth which will impact the financial services sector. The impact of slowing corporate profits or lower bonus payments may eventually be felt in real estate transfer tax collections.

Projected estate tax collections have been revised down by \$34 million from the First Quarter Update, reflecting lower than average payments from the settlement of large estates (payments over \$4 million) during the first half of the year. The lower level of payments has been largely offset by strong growth in smaller estate tax payments. The estimate for estate tax collections in 2008-09 has remained unchanged from the First Quarter Update.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

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

The 2009-10 All Funds receipts projection for other taxes is slightly more than \$2.3 billion, up \$156 million or 7.1 percent from 2008-09 receipts. Growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the slowdown and then stabilization in the residential and commercial housing market.

The 2010-11 All Funds receipts projection for other taxes is nearly \$2.4 billion, up \$83 million or 3.5 percent from 2009-10 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

Miscellaneous Receipts and Federal Grants

Miscellaneous Receipts and Federal Grants (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	2,420	2,515	95	2,107	(408)
Miscellaneous Receipts	2,268	2,444	176	2,052	(392)
Federal Grants	152	71	(81)	55	(16)
State Funds	18,016	19,983	1,967	19,928	(55)
Miscellaneous Receipts	17,864	19,911	2,047	19,872	(39)
Federal Grants	152	72	(80)	56	(16)
All Funds	53,657	56,075	2,418	57,850	1,775
Miscellaneous Receipts	18,078	20,059	1,981	20,015	(44)
Federal Grants	35,579	36,016	437	37,835	1,819

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 plus Federal grants are estimated to be \$57 billion in 2007-08, an increase of nearly \$3.4 billion from 2006-07 results.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

General Fund miscellaneous receipts are estimated to increase by 7.8 percent, reflecting actions taken with the 2007-08 Budget that include a one-time increase in the New York Power Authority (NYPA) payments, as well as increases in indirect costs revenue and short-term investment income.

All Funds miscellaneous receipts and Federal grants are projected to total nearly \$59 billion in 2008-09, an increase of more than \$1.8 billion from the current year and General Fund miscellaneous receipts are projected to decrease by 16.2 percent.

Miscellaneous Receipts & Federal Grants Change From Enacted Budget Estimates (millions of dollars)				
	2007-08 First Quarter Update	2007-08 Mid-Year Update	Change	Percent Change
General Fund	2,430	2,515	85	3.5
Miscellaneous Receipts	2,355	2,444	90	3.8
Federal Grants	75	71	(4)	(5.6)
State Funds	20,307	19,983	(324)	(1.6)
Miscellaneous Receipts	20,247	19,911	(336)	(1.7)
Federal Grants	60	72	12	20.0
All Funds	57,530	56,075	(1,455)	(2.5)
Miscellaneous Receipts	20,402	20,059	(343)	(1.7)
Federal Grants	37,128	36,016	(1,112)	(3.0)

All Funds miscellaneous receipts in 2007-08 have been revised downward by \$322 million from the First Quarterly Update, driven primarily by the General Fund revisions described above, augmented by Other State Funds revisions including SUNY tuition and VLT revenues based on experience to date.

General Fund miscellaneous receipts for 2007-08 have been revised upward by \$89 million, reflecting in part the additional revenues expected from NYPA, better than expected short-term investment income, the Hartford Financial Services settlement and the Monroe County Medicaid sales tax intercept. The additional receipts from Monroe County Sales Tax will be largely offset by the State pick up of Medicaid costs for the County.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Miscellaneous Receipts and Federal Grants					
(millions of dollars)					
	2008-09	2009-10	Annual	2010-11	Annual
	Projected	Projected	Change	Projected	Change
General Fund	2,107	2,218	111	2,288	70
Miscellaneous Receipts	2,052	2,163	111	2,233	70
Federal Grants	55	55	0	55	0
State Funds	19,928	19,816	(112)	20,136	320
Miscellaneous Receipts	19,872	19,760	(112)	20,080	320
Federal Grants	56	56	(0)	56	0
All Funds	57,850	58,412	562	60,073	1,661
Miscellaneous Receipts	20,015	19,903	(112)	20,222	319
Federal Grants	37,835	38,509	674	39,851	1,342

In 2009-10, General Fund miscellaneous receipts and Federal grants collections are projected to be over \$2.2 billion, up \$111 million from 2008-09. This increase mainly results from Monroe County Medicaid sales tax intercept revenue. All Funds miscellaneous receipts for 2009-10 are projected to be nearly \$60 billion, up \$849 million from 2008-09.

General Fund miscellaneous receipts, including Federal grants, in 2010-11 are projected to be almost \$2.3 billion, up \$70 million from 2009-10. This increase is primarily due to Monroe County Medicaid sales tax intercept. All Funds miscellaneous receipts for 2010-11 are projected to be nearly \$62 billion, up \$1.8 billion from the prior year, resulting from increases in expected Federal grants receipts.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Non-Tax General Fund Transfers from Other Funds

General Fund Transfers From Other Funds Annual Change (millions of dollars)							
	2007-08	2008-09	Annual Change	2009-10	Annual Change	2010-11	Annual Change
Total Transfers From Other Funds	681	386	(295)	358	(28)	392	34
2007-08 Sweep of Excess Balances	100	0	(100)	0	0	0	0
Tribal State Compact Revenue	133	77	(56)	75	(2)	106	31
Quality Child Care and Protection	96	119	23	106	(13)	109	3
Business Licensing Services	75	57	(18)	46	(11)	46	0
Federal Health and Human Services	32	32	0	32	0	32	0
DMV - Compulsory Insurance	28	12	(16)	12	0	12	0
Hazardous Waste Remedial	27	27	0	27	0	27	0
Criminal Justice Improvement	23	0	(23)	0	0	0	0
Revenue Arrearage Account	22	7	(15)	7	0	7	0
Cultural Education	21	1	(20)	1	0	1	0
Environmental Protection	20	10	(10)	10	0	10	0
Interest Assessment	16	0	(16)	0	0	0	0
State Police Motor Vehicle Law	11	0	(11)	0	0	0	0
All Other	77	44	(33)	42	(2)	42	0

All other transfers to the General Fund from other State Funds are expected to decline in 2008-09 from 2007-08 levels primarily as a result of non-recurring fund sweeps from several special revenue accounts that were included in the 2007-08 Enacted Budget and a reduction in transfers from the Tribal State Compact Revenue account. Transfers from the Tribal State Compact account in 2007-08 reflect payments owed to the State from the Seneca Indian Nation from prior years. It is projected that these moneys will be received in 2007-08 and transfers in 2008-09 will return to normal levels.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

GENERAL FUND MULTI-YEAR DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$59.2 billion in 2008-09, an increase of \$5.5 billion (10.3 percent) over projected 2007-08 levels. Growth in 2009-10 is projected at \$4.6 billion (7.8 percent) and in 2010-11 at \$4.8 billion (7.5 percent). The growth levels are based on current services projections, including budgetary actions approved during the end of the regular legislative session. The State Constitution requires the Governor to annually submit a balanced budget to the Legislature and recent legislation requires the Legislature to enact a balanced budget. The current estimates do not incorporate any new proposals to control spending that are likely to be part of any balanced budget submission in 2008-09 and in future years. The main sources of annual spending growth for 2008-09, 2009-10, and 2010-11 are itemized in the table below.

Outyear Disbursement Projections - General Fund (millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Grants to Local Governments:	36,763	41,332	4,569	45,156	3,824	48,909	3,753
School Aid	16,230	17,790	1,560	19,478	1,688	21,500	2,022
Medicaid (including administration)	8,317	9,973	1,656	11,330	1,357	12,096	766
Medicaid: Takeover Initiatives	705	1,028	323	1,361	333	1,732	371
Higher Education	2,324	2,535	211	2,599	64	2,664	65
Mental Hygiene	1,858	2,101	243	2,274	173	2,387	113
Children and Families Services	1,607	1,789	182	1,899	110	2,044	145
Other Education Aid	1,739	1,689	(50)	1,748	59	1,819	71
Temporary and Disability Assistance	1,394	1,444	50	1,447	3	1,448	1
Local Government Assistance	938	1,307	369	1,383	76	1,452	69
Public Health	684	737	53	722	(15)	754	32
Transportation	106	105	(1)	105	0	105	0
All Other	861	834	(27)	810	(24)	908	98
State Operations:	9,579	10,015	436	10,415	400	10,729	314
Personal Service	6,692	6,960	268	7,203	243	7,376	173
Non-Personal Service	2,887	3,055	168	3,212	157	3,353	141
General State Charges	4,496	4,808	312	5,097	289	5,386	289
Pensions	1,168	1,238	70	1,286	48	1,284	(2)
Health Insurance (Active Employees)	1,572	1,700	128	1,847	147	2,008	161
Health Insurance (Retired Employees)	992	1,070	78	1,166	96	1,271	105
All Other	764	800	36	798	(2)	823	25
Transfers to Other Funds:	2,831	3,024	193	3,129	105	3,536	407
Debt Service	1,551	1,687	136	1,676	(11)	1,703	27
Capital Projects	112	452	340	561	109	966	405
All Other	1,168	885	(283)	892	7	867	(25)
TOTAL DISBURSEMENTS	53,669	59,179	5,510	63,797	4,618	68,560	4,763

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Grants to Local Governments

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

Forecast for Selected Program Measures Affecting Local Assistance (dollars)					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
Medicaid					
Medicaid Coverage	3,608,075	3,571,974	3,642,887	3,746,047	3,881,389
Family Health Plus Coverage	514,058	525,596	545,996	563,084	578,792
Child Health Plus Coverage	388,187	394,486	445,991	460,856	470,956
Medicaid Inflation	2.4%	2.0%	3.9%	4.8%	4.8%
Medicaid Utilization	1.1%	-3.8%	1.7%	2.2%	2.2%
State Takeover of County/NYC Costs (Total)	\$622	\$705	\$1,028	\$1,361	\$1,732
- Family Health Plus	\$424	\$470	\$482	\$495	\$512
- Medicaid	\$198	\$235	\$546	\$866	\$1,220
Education					
School Aid (School Year)	\$17,900	\$19,600	\$21,000	\$23,200	\$25,500
K-12 Enrollment	2,783,153	2,758,856	2,758,856	2,758,856	2,758,856
Public Higher Education Enrollment (FTEs)	499,081	504,532	510,553	517,442	521,071
TAP Recipients	320,930	312,779	311,036	310,303	311,579
Welfare					
Family Assistance Caseload	402,346	360,080	348,627	344,148	341,455
Single Adult/No Children Caseload	158,513	167,767	173,579	180,159	187,270
Mental Hygiene					
Mental Hygiene Community Beds	84,465	87,436	90,217	92,462	94,271

Medicaid

General Fund spending for Medicaid is expected to grow by nearly \$2 billion in 2008-09, \$1.7 billion in 2009-10, and another \$1.1 billion in 2010-11.

Major Sources of Annual Change in Medicaid (millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Base Growth (State Funds)	12,342	13,998	1,656	15,655	1,657	16,809	1,154
Hospitals/Clinics	2,732	3,013	281				
Nursing Homes	2,875	3,273	398				
Managed Care	1,314	1,492	178				
Home Care	2,132	2,519	387				
Non-Institutional/Other	1,150	1,159	9				
Pharmacy	1,186	1,470	284				
Family Health Plus	953	1,072	119				
Less: Other State Funds Support	3,320	2,997	(323)	2,964	(33)	2,981	17
HCRA Financing	1,918	1,671	(247)	1,638	(33)	1,655	17
Provider Assessment Revenue	561	485	(76)	485	0	485	0
Indigent Care Revenue	841	841	0	841	0	841	0
Total General Fund	9,022	11,001	1,979	12,691	1,690	13,828	1,137

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (e.g., hospitals, nursing homes, etc.). The State cap on local Medicaid costs and takeover of local Family Health Plus costs, which are included in base categories of service, are projected to increase spending by \$323 million in 2008-09, \$333 million in 2009-10, and \$371 million in 2010-11. In 2009-10, an extra weekly payment to providers adds \$300 million in base spending across all categories of service. The remaining growth is primarily attributed to the available resources in other State Funds which are used to lower General Fund costs, including 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.

The average number of Medicaid recipients is expected to grow to 3.6 million in 2008-09, an increase of 2 percent from the estimated 2007-08 caseload of more than 3.5 million. Family Health Plus enrollment is estimated to grow to approximately 546,000 individuals in 2008-09, an increase of 3.8 percent over projected 2007-08 enrollment of almost 526,000 individuals.

School Aid

Four Year School Aid Projection -- School Year Basis							
(millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Foundation Aid	13,640	14,891	1,251	16,406	1,515	18,060	1,654
Universal Pre-kindergarten	395	492	97	592	100	642	50
Additional Pre-kindergarten	43	0	(43)	0	0	0	0
High Tax Aid	100	0	(100)	0	0	0	0
Supplemental Public Excess Cost	21	0	(21)	0	0	0	0
New York City Academic Achievement Grant	89	0	(89)	0	0	0	0
EXCEL Building Aid	112	184	72	197	13	197	0
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	4,437	4,627	190	5,080	453	5,575	495
Other Aid Categories/Initiatives	807	807	0	944	137	1,044	100
Total School Aid	19,644	21,001	1,357	23,219	2,218	25,518	2,299
Cumulative Increase			3,120		5,338		7,637

On a school year basis, school aid is projected at \$21.0 billion in 2008-09, \$23.2 billion in 2009-10, and \$25.5 billion in 2010-11. On a State fiscal year basis, General Fund school aid spending is projected to grow by \$1.6 billion in 2008-09, \$1.7 billion in 2009-10, and \$2.0 billion in 2010-11. Outside the General Fund, revenues from lottery sales are projected to increase by \$112 million in both 2008-09 and 2009-10 and \$27 million in 2010-11, to a total of \$2.2 billion in 2008-09 growing to a total of \$2.3 billion in both 2009-10 and 2010-11. In addition, VLT revenues are projected to increase by \$39 million in 2008-09, \$130 million in 2009-10, and \$206 million in 2010-11, to a total of \$514 million in 2008-09 growing to \$850 million in 2010-11. The VLT estimates assume the start of operations at Aqueduct in 2009-10 and Belmont in 2010-11 (legislative approval needed). Consistent with recent history, an estimate of a net increase in school aid claims has been reflected in the State's Financial Plan. However, school

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

year estimates will not be known until SED has completed its next Database Update in November.

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

Higher Education

Spending for higher education programs is projected to grow by \$211 million in 2008-09, \$64 million in 2009-10, and \$65 million in 2010-11. This growth largely reflects corrections for actual growth in fringe benefit costs budgeted within CUNY's gross operating budget, final year collective bargaining costs and inflationary increases for mandatory costs, including utilities and building leases.

Mental Hygiene

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

Children and Family Services

Children and Family Services spending local assistance is projected to grow by \$182 million in 2008-09 (from \$1.6 billion to \$1.8 billion), \$110 million in 2009-10 and \$145 million in 2010-11. The increases are driven primarily by expected growth in local child welfare claims, the implementation of the Office of Children and Family Services Medicaid waiver, and cost-of-living increases for human services providers.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Temporary and Disability Assistance

Spending is projected at \$1.4 billion in 2008-09, an increase of \$50 million (3.6 percent) from 2007-08, and is expected to remain at virtually the same level in 2009-10 and 2010-11. Although public assistance spending is projected to decline marginally, this reduction is countered by a loss of Federal offsets, which increase the level of General Fund resources needed.

Other Local

All other local assistance programs total \$4.7 billion in 2008-09, an increase of approximately \$344 million over 2007-08 levels. This growth in spending primarily reflects increases in local government assistance including unrestricted aid to New York City that is expected to return to prior-year levels (\$308 million) and additional AIM funding for "high need" municipalities (\$50 million), and various public health program costs. These increases are partially offset by a decline in other education aid reflecting one-time 2007-08 legislative member item spending.

State Operations

Forecast of Selected Program Measures Affecting State Operations					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
State Operations					
Prison Population (Corrections)	63,577	63,400	63,400	63,400	63,400
Negotiated Salary Increases ⁽¹⁾	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	195,526	199,429	201,168	201,876	201,876

(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 \$436 million (4.6 percent). In 2009-10, spending is projected to grow by another \$400 million to a total of \$10.4 billion (4.0 percent), followed by another \$314 million for a total of \$10.7 billion in 2010-11. The personal service portion of these increases reflects salary adjustments for performance advances, longevity payments and promotions, and increased staffing levels, primarily in Mental Hygiene and Corrections. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections. While a reserve is set aside for potential collective bargaining settlements and other purposes, the State Operation spending projections do not reflect potential salary increases and labor settlements after the current round of contracts, which expired on April 1, 2007 (United University Professions contracts expired on July 1, 2007).

The agencies experiencing the most significant personal service and non-personal service growth are depicted in the charts following, followed by brief descriptions.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Personal Service

General Fund - Personal Service (millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Total	6,692	6,960	268	7,203	243	7,376	173
Judiciary	1,312	1,407	95	1,530	123	1,607	77
Mental Health	478	540	62	565	25	594	29
Mental Retardation	197	241	44	255	14	265	10
State Police	378	396	18	403	7	403	0
Correctional Services	1,818	1,832	14	1,866	34	1,892	26
Public Health	72	82	10	86	4	90	4
Homeland Security	46	56	10	53	(3)	55	2
Children and Family Services	157	166	9	174	8	175	1
Medicaid Inspector General	11	20	9	21	1	21	0
State University	848	856	8	864	8	870	6
Tax and Finance	209	216	7	218	2	219	1
All Other	1,166	1,148	(18)	1,168	20	1,185	17

- **Judiciary.** Changes reflect DOB projections based on historical trends for non-judicial Office of Court Administration (OCA) employees, as well as the annualization of prior year Judiciary actions, including increasing the number of full-time judges and adding Court of Claims and Family Judges.
- **Mental Health.** Base growth reflects the loss of non-recurring revenue maximization/savings actions (\$29 million); additional costs resulting from the Sex Offender Management and Treatment Act (\$15 million); annualization of prior year and current year initiatives, including the PSYCKES pharmaceutical initiative, additional research jobs, the Workplace Violence Prevention Act, Jonathan's Law and the Special Housing Unit bill (\$11 million); and base salary increases (\$7 million).
- **Mental Retardation.** Reflects a decline in available patient income revenue used to lower General Fund costs resulting from a required rate methodology change effective April 1, 2008 for case management services made through the Medicaid Service Coordination program.
- **State Police.** Growth is driven primarily by the State Police's takeover of patrol costs on Interstate highway 84 in 2008-09 that were previously financed with proceeds from toll revenues that have been discontinued.
- **Correctional Services.** Growth is primarily attributable to the Sex Offender Management and Treatment Act and the restricted use of special housing units for mentally ill inmates that are expected to result in an increased need for correction officers, thus driving higher workforce levels and costs.
- **Public Health.** Increases primarily reflect the annualization of 79 new positions included in the 2007-08 Budget as well as anticipated cost increases associated with filling vacant positions.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

- **Homeland Security.** Reflects personal service costs of National Guard response to ongoing heightened alert status (Orange Alert). This response covers activities such as statewide infrastructure protection, New York City Orange Alert protection, airport security measures, northern border security, and security at the Empire State Plaza.
- **Children and Family Services.** Increases primarily reflect the expected loss of non-recurring Federal revenue used to offset General Fund costs (\$5 million), and the additional annualized cost of 218 new youth facility jobs added part way through 2007-08 (\$4 million).
- **Medicaid Inspector General.** This newly created agency is expected to continue to expand operations in 2008-09 in order to be able to fulfill the agency's goals. The agency expects personal service costs to increase as currently vacant positions are filled. Personal service growth is expected to stabilize in outyears 2009-10 and 2010-11.
- **State University.** The total taxpayer-supported workforce for SUNY is approximately 24,000 positions. The annual growth is driven largely by costs associated with contractual salary increases, multi-year initiatives and legislative additions.
- **Tax and Finance.** Changes reflect the annualization of roughly 200 additional full-time employees added for enhanced audit activity and information technology purposes.

Non-Personal Service

General Fund - Non-Personal Service (millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Total	2,887	3,055	168	3,212	157	3,353	141
Correctional Services	596	648	52	690	42	732	42
Mental Health	271	290	19	316	26	337	21
Judiciary	298	316	18	345	29	362	17
Mental Retardation	249	264	15	281	17	300	19
State Police	70	83	13	93	10	93	0
State University	470	481	11	491	10	503	12
Children and Family Services	100	110	10	115	5	117	2
Homeland security	22	29	7	26	(3)	26	0
Public Health	117	124	7	128	4	133	5
All Other	694	710	16	727	17	750	23

- **Correctional Services.** Growth is primarily driven by the escalating costs of food, fuel, and providing health care services and prescription drugs to inmates, as well as recent legislation related to the Sex Offender Management and Treatment Act and the restricted use of special housing units for mentally ill

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

inmates that are expected to result in increased capacity that drives higher non personal service costs such as utilities.

- **Mental Health.** Primarily reflects overall inflationary increases, including assumed 4 percent increases for energy costs; roughly 10 percent for pharmacy costs driven by increased costs for psychotropic drugs, which tend to be more expensive (\$15 million), a significant increase in utilization projected as people with mental illness are living longer and using more drugs as they age; and additional costs resulting from the Sex Offender Management and Treatment Act (\$3 million).
- **Judiciary.** The increase is driven by inflation and increasing court security costs, Law Guardian/Assigned Counsel costs and additional costs generated by each new judgeship. In 2008-09, new regulations regarding maximum caseload for Law Guardians, as well as increased State aid for improving town and village courts and the maturation of the civil confinement program for sexual offenders all contribute to escalating NPS costs.
- **Mental Retardation.** Primarily reflects a 2.5 percent overall inflationary increase (\$9 million), as well as a roughly 10 percent increase for pharmacy costs (\$5 million) that is primarily driven by increased costs for certain drugs which tend to be more expensive and a significant increase in projected utilization consistent with increasing life expectancy.
- **State Police.** Spending growth reflects costs previously supported by cellular surcharge revenues in other State Funds that are supported by the General Fund revenues.
- **State University.** Primarily reflects funding for inflationary increases for personal and non-personal service at SUNY.
- **Children and Family Services.** Growth is driven by the loss of Federal revenues supporting development costs of the child welfare computer system (\$5 million), general inflation (\$3 million) and projected Office for Technology rate increases for services provided to the agency (\$1 million).
- **Homeland Security.** Primarily reflects costs driven by the Oneida Training Center project, which provides training of all State First Responders/Potential First Responders in the event of an emergency (e.g., a terrorist attack or natural disaster)
- **Public Health.** Reflects the full annual cost of new and enhanced investments (e.g., Vital Records Program, federally mandated Payment Error Rate Measurement) authorized in the 2007-08 Enacted Budget and other associated non-personal service costs (e.g., technology upgrades, infrastructure

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

improvements) to ensure appropriate auditing and surveillance capabilities and other measures to protect the public health.

General State Charges

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
General State Charges					
Pension Contribution Rate as % of Salary	10.2%	9.6%	9.0%	9.0%	9.0%
Employee/Retiree Health Insurance Growth Rates	10.3%	5.5%	9.5%	9.5%	9.5%

General State Charges are projected to total \$4.8 billion in 2008-09, \$5.1 billion in 2009-10 and \$5.4 billion in 2010-11. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System is expected to decrease from 9.6 percent of salary in 2007-08 to 9.0 percent in 2008-09 and beyond. Pension costs in 2008-09 are projected to total \$1.2 billion, an increase of \$70 million over 2007-08 and an additional \$48 million in 2009-10 due to projected growth in the salary base. In 2010-11, pension costs are expected to remain virtually unchanged.

Forecast of New York State Employee Health Insurance Costs (millions of dollars)			
Year	Health Insurance		
	Active Employees	Retirees	Total State
2006-07	1,518	913	2,431
2007-08	1,572	992	2,564
2008-09	1,700	1,070	2,770
2009-10	1,847	1,166	3,013
2010-11	2,008	1,271	3,279

All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration.

Spending for employee and retiree health care costs is expected to increase by \$206 million in 2008-09, \$243 million in 2009-10, and another \$266 million in 2010-11 and assumes an average annual premium increase of roughly 9.5 percent. Health insurance is projected at \$2.8 billion in 2008-09 (\$1.7 billion for active employees and \$1.1 billion for retired employees), \$3.0 billion in 2009-10 (\$1.8 billion for active employees and \$1.2 billion for retired employees), and \$3.3 billion in 2010-11 (\$2.0 billion for active employees and \$1.3 billion for retired employees).

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

See discussion of the Governmental Accounting Standards Board (GASB) 45 later in this Updated Financial Plan for the valuation of future State health insurance costs for State employees.

Transfers to Other Funds

Outyear Disbursement Projections - Transfers to Other Funds (millions of dollars)							
	2007-08	2008-09	Annual Change	2009-10	Annual Change	2010-11	Annual Change
Transfers to Other Funds:	2,831	3,024	193	3,129	105	3,536	407
Debt Service	1,551	1,687	136	1,676	(11)	1,703	27
Capital Projects	112	452	340	561	109	966	405
Dedicated Highway and Bridge Trust Fund	26	186	160	312	126	712	400
All Other Capital	86	266	180	249	(17)	254	5
All Other Transfers	1,168	885	(283)	892	7	867	(25)
Debt Reduction Reserve	250	0	(250)	0	0	0	0
Medicaid Payments for State Facility Patients	174	174	0	174	0	174	0
Judiciary Funds	165	166	1	170	4	173	3
Lottery and VLT Support for School Aid	171	0	(171)	0	0	0	0
SUNY- Hospital Operations	120	141	21	159	18	167	8
Banking Services	69	69	0	69	0	69	0
Empire State Stem Cell Trust Fund	15	50	35	35	(15)	0	(35)
Statewide Financial System	0	50	50	50	0	50	0
All Other	204	235	31	235	0	234	(1)

In 2008-09, transfers to other funds are estimated at \$3.0 billion, an increase of \$193 million over 2007-08. Consistent with the First Quarter Update, this increase is primarily attributed to increases in debt service costs after accelerations of 2007-08 payments into 2006-07 and an increase in capital projects transfers that includes potential transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps.

All other transfers are expected to decline as a result of one-time transfers in 2007-08 for debt reduction and school aid support due to expected shortfalls in available lottery and VLT revenues. These decreases are partially offset by increases in other transfers including support for the development of a single State-wide financial system beginning in 2008-09 and increased support for stem cell research

In 2009-10 and 2010-11, transfers to other funds are expected to increase by \$105 million and \$407 million, respectively, mainly due to expected growth in General Fund support to the Dedicated Highway and Bridge Trust Fund. In addition, transfers to support stem cell research are transitioned from the General Fund to the Health Care Resources Fund beginning in 2009-10.

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

STATE OPERATING FUNDS DISBURSEMENTS PROJECTIONS

DOB forecasts State Operating Funds spending of \$84.3 billion in 2008-09, an increase of \$6.3 billion (8.1 percent) over projected 2007-08 levels. Spending is projected to grow by roughly \$5.6 billion in both 2009-10 and \$5.8 billion in 2010-11. These growth levels are based on current services projections and do not reflect the impact of recommended spending restraint that is expected to be needed to balance the 2008-09 budget. The main sources of annual spending growth for 2008-09, 2009-10, and 2010-11 are itemized in the following table.

2008-09 State Operating Funds Forecast -- Mid-Year Update (millions of dollars)							
	2007-08	2008-09	Annual Change	2009-10	Annual Change	2010-11	Annual Change
Grants to Local Governments	53,192	58,267	5,075	62,725	4,458	67,262	4,537
Education:	25,503	27,545	2,042	30,015	2,470	32,643	2,628
<i>School Aid</i>	19,017	20,481	1,464	22,411	1,930	24,666	2,255
<i>STAR Program</i>	4,730	5,358	628	5,838	480	6,141	303
<i>Handicapped Education</i>	1,025	1,083	58	1,145	62	1,210	65
<i>All Other Education</i>	731	623	(108)	621	(2)	626	5
Health Care:	15,429	17,210	1,781	18,931	1,721	20,282	1,351
<i>Medicaid</i>	12,342	13,998	1,656	15,655	1,657	16,809	1,154
<i>Public Health/Aging</i>	3,087	3,212	125	3,276	64	3,473	197
Higher Education:	2,334	2,537	203	2,601	64	2,666	65
<i>CUNY</i>	1,014	1,216	202	1,279	63	1,344	65
<i>HESC</i>	861	851	(10)	851	0	851	0
<i>SUNY</i>	459	470	11	471	1	471	0
Transportation	2,837	3,032	195	2,898	(134)	2,964	66
Mental Hygiene	2,117	2,388	271	2,563	175	2,675	112
Children and Families	1,609	1,792	183	1,901	109	2,046	145
Welfare	1,399	1,449	50	1,452	3	1,453	1
Aid and Incentives to Municipalities	707	1,076	369	1,152	76	1,221	69
All Other Local	1,257	1,238	(19)	1,212	(26)	1,312	100
State Operations	15,317	15,902	585	16,318	416	16,734	416
State University	4,548	4,603	55	4,657	54	4,713	56
Correctional Services	2,415	2,481	66	2,556	75	2,624	68
Legislature/Judiciary	1,933	2,047	114	2,203	156	2,297	94
Mental Hygiene	1,297	1,439	142	1,521	82	1,601	80
State Police	603	612	9	614	2	614	0
Health/OMIG	532	560	28	571	11	580	9
Tax and Finance	367	365	(2)	369	4	373	4
EnCon	336	308	(28)	316	8	316	0
Children and Families	263	281	18	294	13	298	4
Insurance	153	157	4	158	1	159	1
Parks and Recreation	190	191	1	194	3	196	2
Lottery	183	183	0	187	4	191	4
Law	178	185	7	188	3	191	3
Parole	165	174	9	183	9	195	12
Education	138	146	8	147	1	150	3
Workers Comp Board	161	182	21	184	2	186	2
All Other	1,855	1,988	133	1,976	(12)	2,050	74
General State Charges	5,131	5,450	319	5,753	303	6,056	303
Debt Service	4,296	4,665	369	5,137	472	5,729	592
Total State Operating Budget	77,936	84,284	6,348	89,933	5,649	95,781	5,848

MULTI-YEAR FINANCIAL PLAN PROJECTIONS

Grants to Local Governments

In addition to the projected General Fund growth of \$4.6 billion in 2008-09 as summarized earlier in this Mid-Year Plan, local aid spending in other State funds is expected to increase by roughly \$750 million. This growth primarily includes increased STAR spending driven by the Middle Class STAR program (\$628 million) and growth in Mass Transportation Operating Assistance payments (\$178 million), partially offset by a decline in Medicaid spending largely attributable to certain nursing home delinquent payor assessment collections in 2007-08 that are not expected to recur in 2008-09 and reductions in HCRA spending beginning in 2008-09 (\$323 million).

State Operations

General Fund State Operations growth of \$436 million in 2008-09 described earlier is augmented by Other State Funds growth of \$150 million in 2008-09. The Other State Funds growth is primarily driven by increased spending for Stem Cell Research (\$85 million), contractual payments for construction of a Statewide Wireless Network (\$32 million) and additional Workers Compensation Board funding to allow the continuation of benefit payments to injured workers covered by bankrupt self-insurance plans (\$21 million).

General State Charges

State Operating Funds spending on General State Charges is projected to grow by roughly \$313 million annually. This growth is primarily attributable to the General Fund growth in pensions and health insurance described earlier.

Debt Service

Spending from the Debt Service Funds is projected to increase by \$369 million in 2008-09 from the prior year, and grow another roughly \$500 million in each of the following years. This growth primarily includes continued implementation of the EXCEL program (\$60 million), SUNY and CUNY bonding (\$273 million), transportation (\$111 million), economic development and housing (\$78 million), and health and mental hygiene (\$52 million), which are partially offset by the one-time spending from the Debt Reduction Reserve in 2007-08 and various other non-recurring spending (\$205 million).

YEAR-TO-DATE OPERATING RESULTS

The tables below compare actual results for the period from April 2007 through September 30, 2007 to the estimates included in the First Quarter Update and the Enacted Budget, as well as actual results or the same six-month period in 2006.

In terms of year-to-date operating results through September 2007 in the General Fund were \$594 million better than the First Quarterly Update projection (\$529 million in lower spending and \$65 million in higher than expected receipts). Much of the variance represents a change in timing of receipts and disbursements, and is not expected to impact the overall General Fund balance beyond those re-estimates that are described in detail below and have been reflected in this Mid-Year Update.

GENERAL FUND

2007-08 Fiscal Year						
Actual Year-to-Date Results: April through September, 2007						
General Fund Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	First Quarter Update Projection	Actual Results	Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update Projection	
Opening Balance (April 1, 2007)	3,045	3,045	3,045	n/a	n/a	(212)
Receipts	27,279	26,524	26,588	(691)	64	519
Personal Income Tax	12,167	11,805	11,922	(245)	117	(149)
User Taxes and Fees	4,331	4,366	4,367	36	1	216
Business Taxes	3,091	2,846	2,753	(338)	(93)	56
All Other Taxes, Receipts & Grants	1,646	1,452	1,461	(185)	9	(178)
Transfers From Other Funds	6,044	6,055	6,085	41	30	574
Disbursements	25,279	26,021	25,491	(212)	530	899
Local Assistance	15,759	16,450	15,946	(187)	504	700
State Operations						
Personal Service	4,056	3,961	3,930	126	31	34
Non-Personal Service	1,284	1,424	1,389	(105)	35	128
General State Charges	2,839	2,805	2,705	134	100	42
Transfers To Other Funds	1,341	1,381	1,521	(180)	(140)	(5)
Change in Operations	2,000	503	1,097	(903)	594	(380)
Closing Balance (September 30, 2007)	5,045	3,548	4,142	(903)	594	(592)

General Fund Comparison to First Quarter Financial Plan Projections

Through September 2007, General Fund receipts, including transfers from other funds, totaled \$26.6 billion, \$64 million higher than the First Quarter Update. This variance is primarily due to higher-than-expected PIT, transfers from other funds, miscellaneous receipts and grants, and user taxes and fees receipts slightly offset by lower-than-expected business taxes.

General Fund disbursements through September totaled \$25.5 billion, \$530 million lower than projected, all of which are timing-related as described below. The largest spending variances include:

YEAR-TO-DATE OPERATING RESULTS

- School Aid (\$204 million lower than planned): Primarily reflecting slower-than-anticipated payments for categorical aid programs for school districts. We now expect these payments to occur in March.
- State University (\$107 million lower than planned): Primarily driven by the delayed payment of aid to community colleges resulting from the absence of a SUNY Board of Trustees, these payments are now expected in October. Office of Mental Health (\$86 million lower than planned): Resulting from the delay of Medicaid related spending charges by the Department of Health (DOH) from September to October.
- General State Charges (\$100 million lower than planned): Primarily attributable to earlier than expected escrow payments that offset General Fund spending and earlier than expected application of health insurance dividends which was originally expected to occur in March.
- Transfers to Capital Projects Funds (\$110 million higher than planned): Primarily reflects earlier than anticipated authority bond spending for economic development programs (\$57 million), and earlier-than-projected spending for general obligation bonds for transportation and the environment (\$36 million and \$15 million, respectively).

General Fund Comparison to Enacted Budget Projections

Through September 2007, General Fund receipts totaled \$26.6 billion, \$691 million lower than the Enacted Budget forecast. This variance is due in large part to lower than expected collections in the corporation franchise tax (\$357 million) as a result of higher-than-anticipated refunds and adjustments to prior tax year liabilities, as well as lower-than-projected growth in estimated payments on current tax year liabilities in the business taxes, and the PIT (\$245 million) as a result of higher transfers to both STAR and the Revenue Bond Tax Fund (RBTF).

General Fund disbursements, totaled \$25.5 billion, \$212 million higher than projected in the Enacted Budget. The most significant spending variances include:

- Office of Mental Health (\$113 million lower than planned): Largely attributable to the Medicaid spending delay described above.
- Other Education Aid (\$108 million higher than planned): Attributable to earlier-than-anticipated payments for library aid, non-public school aid, case services to individuals with disabilities, community project funds, workforce education, the Prekindergarten program, and various other education programs.
- Medicaid (\$100 million higher than planned): Driven by variations from the anticipated timing of other available resources areas (e.g. HCRA, the Provider Assessments Account, Drug Rebates, etc.) used to support Medicaid costs.

YEAR-TO-DATE OPERATING RESULTS

- Children and Family Services (\$89 million higher than planned): Due to variations from the anticipated spending patterns across all programs.
- Special Education (\$83 million higher than planned): Primarily attributable to earlier-than-projected claiming for preschool special education, following administrative accelerations.
- Personal Service (\$126 million lower than planned): Driven by earlier than expected application of offsets which lower General Fund spending (\$34 million) augmented by modest variances across numerous agencies.
- Non-Personal Service (\$105 million higher than planned): Due to variations from the anticipated spending patterns across all agencies.
- General State Charges (\$134 million lower than planned): Underspending was primarily driven by earlier than expected escrow payments and Health dividends described above which reduce General Fund costs, as well as various timing issues mostly related to Workers Compensation Claims.
- Transfers to Capital Projects Funds (\$97 million higher than planned): Driven primarily by earlier than anticipated spending for economic development and higher education projects.
- Transfers to Other Funds (\$86 million higher than planned): Primarily driven by the timing of the Court Facilities Incentive Aid (CFIA) guarantee payment budgeted in December, but occurring in September (\$46 million) and the transfer of monies from the General Fund to the SUNY Stabilization account (\$48 million).

General Fund Annual Change

Through September 2007, receipts totaled \$26.6 billion, an increase of \$519 million or 2.0 percent, compared to the same period in 2006-07. This annual increase is largely attributable to increases in transfers, user taxes and fees and business taxes offset by declines in PIT, miscellaneous receipts, Federal grants and all other taxes.

General Fund spending through September 2007 totaled \$25.5 billion, \$899 million higher than actual results through the same period for fiscal year 2006-07. Significant changes in spending levels from the same period last year include:

- Welfare (\$328 million growth): Driven primarily by the timing of the Earned Income Tax Credit offset transaction that occurred earlier in the prior fiscal year (\$180 million) and an increase in welfare spending due to the loss of offsets, which increases the level of General Fund resources needed.

YEAR-TO-DATE OPERATING RESULTS

- School Aid (\$222 million growth): Largely reflects growth in payments of general aid to school districts (\$111 million), payments for categorical programs (including the Early Grade Class Size Reduction Program and the Universal Prekindergarten Programs) (\$47 million), and Excess Cost Aid (\$49 million).
- Children and Family Services (\$122 million growth): Higher spending is primarily attributable to the growth in the child welfare services payment to local districts (\$48 million), growth in Foster Care Block Grant payments (\$24 million) and payments made for residential placements for children with needs that cannot be accommodated in school district programs (\$20 million).
- CUNY (\$102 million decline): Largely reflects non-recurrence of the lump sum retroactive payment attributable to the Professional Staff Congress 2002 through 2008 collective bargaining settlement approved in August 2006.
- State Operations (\$162 million growth): Reflects higher salaries via the normal progression through a salary grade and growth in non-personal service spending primarily in SUNY (\$51 million), Corrections (\$36 million), and the Judiciary (\$22 million).
- Capital Projects spending (\$129 million growth): Primarily due to increased spending from authority bond proceeds for economic development programs and the timing of authority bond receipts.
- Debt Service (\$159 million decline): Lower spending in 2007-08 is due to the timing of debt service payments related to SUNY construction bonds in March 2007 rather than April 2007 (\$167 million).

YEAR-TO-DATE OPERATING RESULTS

STATE OPERATING FUNDS

2007-08 Fiscal Year						
Actual Year-to-Date Results: April through September, 2007						
State Operating Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	First Quarter Update Projection	Actual Results	Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update Projection	
Total Receipts	37,032	36,581	36,569	(463)	(12)	1,733
Personal Income Tax	17,540	17,598	17,755	215	157	877
User Taxes and Fees	6,568	6,586	6,573	5	(13)	307
Business Taxes	3,844	3,567	3,463	(381)	(104)	90
Other Taxes	928	977	991	63	14	(20)
Miscellaneous Receipts	8,122	7,797	7,733	(389)	(64)	538
Federal Grants	30	56	54	24	(2)	(59)
Total Disbursements	35,636	36,804	35,091	545	1,713	1,540
Local Assistance						
Medicaid, including admin	6,240	6,338	6,033	207	305	(266)
School Aid	8,286	8,462	8,168	118	294	429
STAR	988	1,394	1,053	(65)	341	462
Transportation	1,526	1,521	1,311	215	210	324
Welfare	831	742	758	73	(16)	328
Public Health	1,437	1,395	1,297	140	98	(157)
State University	98	216	108	(10)	108	7
All Other	3,747	4,087	3,951	(204)	136	93
State Operations	7,670	7,837	7,724	(54)	113	351
General State Charges	3,151	3,095	2,996	155	99	42
Capital Projects	2	1	3	(1)	(2)	(2)
Debt Service Funds	1,660	1,716	1,689	(29)	27	(71)

State Operating Funds Comparison to First Quarter Financial Plan Projections

Through September 2007, State Operating Funds receipts totaled \$36.6 billion or \$13 million less than the First Quarter forecast. Tax receipts totaled \$28.8 billion, \$53 million above the First Quarter Update estimate. The increase is a result of higher than anticipated collections in PIT (\$157 million) and other taxes (\$14 million) slightly offset by lower than anticipated business taxes (\$104 million) and user taxes and fees (\$13 million).

Through September 2007, State Operating Funds disbursements totaled \$35.0 billion, \$1.8 billion below the First Quarter Update. Underspensing included the timing of Middle-Class STAR property tax rebate payments which are being claimed and processed later than expected (\$341 million), lower than projected Medicaid spending due to the continued trend in weekly cycle payments (\$305 million), delays in school aid payments (\$294 million; primarily from the General Fund), slower than projected processing of Mass Transportation Operating Assistance payments (\$210 million), delayed payment of aid to community colleges by the State University (\$108 million) and lower than projected EPIC spending in public health (\$77 million).

YEAR-TO-DATE OPERATING RESULTS

State Operating Funds Comparison to Enacted Budget Projections

Through September 2007, State Operating Funds receipts totaled \$36.6 billion or \$463 million less than the Enacted Budget projection. Tax receipts totaled \$28.8 billion, \$98 million less than the Enacted Budget estimate. The variance is due in large part to lower than expected collections in the corporate franchise tax (\$415 million) due to higher-than-anticipated refunds and adjustments to prior tax year liabilities, slightly offset by higher than expected collections in PIT (\$215 million) due to higher than expected receipts from withholding and estimated payments.

Through September 2007, State Operating Funds disbursements totaled \$35.0 billion, \$545 million below the Enacted Budget, primarily attributable to lower spending than originally projected for Medicaid (\$207 million), Mass Transportation Operating Assistance (\$215 million), school aid (\$118 million) and EPIC (\$116 million) described above.

State Operating Funds Annual Change

Through September 2007, total taxes increased by \$1.3 billion, or 4.6 percent, compared to the same period in 2006-07. This increase is largely attributable to two factors. First, there were large one-time audit recoveries in business taxes in 2006, second, the child credit enacted in 2006 significantly increased income tax refunds during the April-May period. Annual miscellaneous receipts growth is largely driven by increased receipts to the HCRA fund (\$514 million) and lottery revenue growth (\$169 million).

Compared to the same period in 2006-07, State Operating funds disbursements were \$1.5 billion higher, due primarily to increases for STAR (\$462 million), Mass Transportation Operating Assistance (\$324 million), State Operations (\$351 million), School Aid (\$429 million) and Welfare (\$328 million) offset by lower health related spending supported by the HCRA receipts (\$321 million) and lower spending for the EPIC program (\$122 million).

YEAR-TO-DATE OPERATING RESULTS

CAPITAL PROJECTS FUNDS

2007-08 Fiscal Year						
Actual Year-to-Date Results: April through September, 2007						
Capital Projects Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	First Quarter Update Projection	Actual Results	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	First Quarter Update Projection	
Total Receipts	2,835	2,946	2,916	81	(30)	205
Taxes	1,037	1,035	1,015	(22)	(20)	46
Miscellaneous Receipts	878	1,034	1,104	226	70	167
Federal Grants	920	877	797	(123)	(80)	(8)
Total Disbursements	3,235	2,780	2,886	349	(106)	329
Transportation	1,925	1,700	1,758	167	(58)	112
Economic Development	150	90	141	9	(51)	108
Public Protection	165	130	115	50	15	9
Mental Hygiene	116	100	89	27	11	(8)
Environment	300	250	243	57	7	58
Higher Education	320	300	294	26	6	(4)
All Other	259	210	246	13	(36)	54

Capital Projects Funds Comparison to First Quarter Financial Plan Projections

Through September 2007, Capital Projects Funds receipts totaled \$2.9 billion or \$30 million less than the First Quarter Update. Higher than anticipated reimbursements for environmental and housing projects resulted in higher than projected miscellaneous receipts. Federal grants fell below the estimated forecast.

Through September 2007, Capital Projects Funds disbursements totaled \$2.9 billion, \$106 million above the First Quarter Update, largely driven by higher than anticipated spending for transportation and economic development projects.

Capital Projects Funds Comparison to Enacted Budget Projections

Through September 2007, Capital Projects Funds receipts totaled \$2.9 billion or \$81 million more than the Enacted Budget forecast. Higher than anticipated reimbursements for transportation projects resulted in higher than projected miscellaneous receipts. Federal grant reimbursements for spending lagged behind the estimated forecast, as did related disbursements.

Through September 2007, Capital Projects Funds disbursements totaled \$2.9 billion, \$349 million below the Enacted Budget projection, largely driven by slower than anticipated spending for transportation projects financed with Federal grants (\$160 million), transportation and environmental projects financed with general obligation bonds (\$85 million), and higher education, mental hygiene and public protection projects financed with authority bonds (\$60 million).

YEAR-TO-DATE OPERATING RESULTS

Capital Projects Funds Annual Change

Through September 2007, total taxes increased by \$46 million, or 4.7 percent, compared to the same period in 2006-07, driven primarily by growth in business taxes (\$21 million) and other taxes (\$30 million). Annual miscellaneous receipts growth is largely driven by an increase in bond proceeds used to finance capital projects.

Compared to the same period in 2006-07, Capital Projects Funds disbursements were \$329 million higher primarily driven by increased spending for transportation (\$112 million), economic development (\$108 million), and environmental (\$58 million) projects.

FEDERAL OPERATING FUNDS

2007-08 Fiscal Year						
Actual Year-to-Date Results: April through September, 2007						
Federal Operating Fund Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	First Quarter Update Projection	Actual Results	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	First Quarter Update Projection	
Total Receipts	16,597	16,206	15,230	(1,367)	(976)	(768)
Miscellaneous Receipts	94	101	114	20	13	(3)
Federal Grants	16,503	16,105	15,116	(1,387)	(989)	(765)
Total Disbursements	15,779	15,515	14,838	941	677	(825)
Local Assistance						
Medicaid, including admin	9,835	9,737	9,349	486	388	(735)
School Aid	1,130	1,140	1,019	111	121	(43)
Welfare	802	720	672	130	48	(260)
Children and Family Services	512	344	378	134	(34)	(41)
All Other	2,186	2,320	2,241	(55)	79	243
State Operations	1,207	1,147	1,069	138	78	6
General State Charges	107	107	110	(3)	(3)	5

Federal Operating Funds Comparison to First Quarter Financial Plan Projections

Through September 2007, Federal Operating Funds receipts totaled \$15.2 billion or \$976 million less than the First Quarterly Update due to Federal grants falling below the estimated forecast.

Through September 2007, Federal Operating Funds disbursements totaled \$15.1 billion, \$677 million below the First Quarterly Update largely attributable to lower than anticipated Federal spending for Medicaid and School Aid (\$388 million and \$121 million, respectively).

Federal Operating Funds Comparison to Enacted Budget Projections

Through September 2007, Federal Operating Funds receipts totaled \$15.2 billion or \$1.4 billion less than the First Quarterly Update due to Federal grants falling below the Enacted Budget forecast.

YEAR-TO-DATE OPERATING RESULTS

Through September 2007, Federal Operating Funds disbursements totaled \$14.8 billion, \$941 million below the Enacted Budget projection largely attributable to lower than anticipated Federal spending for Medicaid (\$486 million), Children and Family Services (\$134 million), Welfare (\$130 million) and School Aid (\$111 million).

Federal Operating Funds Annual Change

Through September 2007, total receipts decreased by \$768 million compared to the same period in 2006-07. The annual decline is driven by the timing of Federal aid.

Compared to the same period in 2006-07, total disbursements were \$825 million lower, due primarily to lower Federal Medicaid spending (\$735 million) and the timing of the public assistance offset transaction (\$180 million).

ALL FUNDS SUMMARY

2007-08 Fiscal Year						
Actual Year-to-Date Results: April through September, 2007						
All Funds Results vs. Projections; Year-to-Year Comparison						
(millions of dollars)						
	Enacted Budget	First Quarter Update Projection	Actual Results	Actuals vs. Estimates		Increase/ (Decrease) from Prior Year
				Favorable/ (Unfavorable) vs. Plan		
				Enacted Budget	First Quarter Update Projection	
Total Receipts	56,463	55,733	54,715	(1,748)	(1,018)	1,131
Personal Income Tax	17,539	17,598	17,755	216	157	877
User Taxes and Fees	7,188	7,205	7,175	(13)	(30)	280
Business Taxes	4,179	3,898	3,791	(388)	(107)	108
Other Taxes	1,010	1,062	1,076	66	14	11
Miscellaneous Receipts	9,094	8,932	8,951	(143)	19	688
Federal Grants	17,453	17,038	15,967	(1,486)	(1,071)	(833)
Total Disbursements	54,650	55,099	52,815	1,835	2,284	1,044
General Fund*	23,938	24,640	23,970	(32)	670	904
Special Revenue Funds	25,817	25,963	24,270	1,547	1,693	(118)
Capital Projects Funds	3,235	2,780	2,886	349	(106)	329
Debt Service Funds	1,660	1,716	1,689	(29)	27	(71)

MONTHLY CASH FLOW FORECAST

In 2007-08, the General Fund is projected to have quarterly-ending balances of \$1.7 billion in December 2007 (the lowest projected month-end cash flow balance), and \$2.8 billion at the end of March 2008.

State Operating Funds quarterly-ending balances are expected to be \$4.8 billion in December 2007, and \$5.9 billion at the end of March 2008.

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

UPDATE ON RISKS TO THE FINANCIAL PLAN

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

As discussed in the 2007-08 First Quarterly Update report, the most significant short-term risks include the potential cost of collective bargaining agreements for State employees (each 1 percent increase is valued at \$93 million in the General Fund and \$135 million in All Funds) and salary increases for the Judiciary (and possibly other elected officials) in 2007-08 and beyond; potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program; proposed Federal rule changes concerning Medicaid payments; and under-performance of the national and State economies that can affect State revenues and increase the demand for means-tested programs such as Medicaid and welfare.

Although the profile of risks has not changed materially since the 2007-08 First Quarterly Update, there have been some changes in risks associated with VLT revenues discussed below. In addition, the Financial Plan estimates now incorporate a prior risk by assuming that Belmont will open in 2010-11 and has removed revenues from new facilities that have not yet been authorized by the Legislature.

The State's four-year Financial Plan includes VLT revenue estimates from currently operating gaming facilities. The current Financial Plan counts on VLT revenues from existing facilities \$475 million in 2007-08 and \$514 million in 2008-09. Revenues are projected to increase to \$644 million in 2009-10 and \$850 million in 2010-11, reflecting the expected opening of the Aqueduct facility in 2009-10 and the Belmont facility in 2010-11. VLT revenues support K-12 education spending and any shortfall is expected to be covered by the General Fund.

In addition, the most significant risks to the revised revenue forecast are as follows.

- A significant downside risk remains with respect to the performance of financial sector firms. Continued poor performance in fourth quarter results for Wall Street companies could reduce bonus payouts more than expected.
- The housing market could become a more significant drag on the economy, especially if the foreclosure rate on subprime mortgages is higher than expected. This could erode consumer confidence leading to reduced consumption on taxable goods.

UPDATE ON RISKS TO THE FINANCIAL PLAN

- A reduction in the number of large commercial real estate transactions in New York City presents the risk of a loss in real estate related tax receipts that have fueled a significant portion of the large growth in receipts over the past three fiscal years.
- A large portion of the growth in the estimated revenue base is dependent on loophole closing actions put in place with the 2007-08 Budget. There are preliminary indications that these changes are not producing the receipts anticipated at the time of the Enacted Budget.
- The cigarette tax collections could be significantly impacted by changes in the Federal cigarette tax associated with SCHIP funding.
- Both the cigarette and motor fuel taxes are impacted by Native American enforcement efforts. The 2007-08 estimates have been reduced to reflect enforcement delays.

UPDATED HCRA FINANCIAL PLAN

HCRA Financial Plan 2007-08 through 2010-11 (millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Opening Balance	706	452	255	(434)
<u>Total Receipts</u>	4,833	4,773	4,263	4,382
Surcharges	1,999	2,061	2,113	2,172
Covered Lives Assessment	850	850	850	850
Cigarette Tax Revenue	565	612	604	596
Conversion Proceeds	999	834	284	334
Hospital Assessment (1 percent)	271	288	305	324
All Other	149	128	107	106
<u>Total Disbursements</u>	5,087	4,970	4,952	5,023
Medicaid Assistance Account	1,925	1,678	1,645	1,662
<i>Pharmacy Costs</i>	617	275	275	275
<i>Family Health Plus</i>	490	598	611	628
<i>Workforce Recruitment & Retraining</i>	325	296	292	292
<i>All Other</i>	493	509	467	467
HCRA Program Account	1,179	1,183	1,226	1,226
Hospital Indigent Care	841	841	841	841
Elderly Prescription Insurance Coverage	387	388	384	410
Child Health Plus	341	367	400	406
Public Health Programs	150	138	137	137
Mental Health Programs	92	92	92	92
Stem Cell Research	0	50	50	50
All Other	172	233	177	199
Annual Operating Surplus/(Deficit)	(254)	(197)	(689)	(641)
Closing Balance	452	255	(434)	(1,075)

- Statutory authorization for HCRA expires on March 31, 2008 at which time a closing balance of \$452 million is projected.
- Since the First Quarterly Update, the multi-year operational forecast has improved as a result of a decrease of \$236 million in projected spending and a slight increase in estimated revenue of \$50 million (primarily in surcharges).
- Spending reductions since the First Quarterly Update reflect lower than projected enrollment in the EPIC prescription drug coverage program and greater than projected Medicare Part D savings, as well as a delay in the expansion of the Child Health Plus program's eligibility to 400 percent of the Federal Poverty Level from October 2007 to April 2008. In addition, costs for several new initiatives and rate changes included in the Enacted Budget are now expected to occur in 2008-09 as a result of delays in Federal approval to implement these changes.

UPDATED HCRA FINANCIAL PLAN

- Projected revenue increases since the last update reflect increases in surcharges and assessments based on recent collection experience, partially offset by a downward revision in expected cigarette tax revenue due to the delayed collection of cigarette tax from the enforcement of the statutes regarding the imposition of tax collected on sales of cigarettes to non-Indians on Indian reservations.
- Consistent with the initial plan assumptions, additional health insurance conversions are expected to result in \$284 million in proceeds in 2009-10 and \$334 million in proceeds in 2010-11.
- Based on revised projections, DOB projects HCRA will move from a substantial surplus in 2008-09 to a gap of \$434 million by the end of 2009-10. Annual operating deficits are projected to be roughly \$700 million and \$600 million in 2009-10 and 2010-11, respectively, prior to any actions taken pursuant to reauthorization in 2008.
- Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs and the fiscal status of the General Fund. The reauthorization of HCRA in prior years has maintained HCRA's solvency without the need for automatic spending reductions.

GAAP - BASIS FINANCIAL PLANS

SUMMARY

In addition to the cash-basis Financial Plans, the General Fund and All Funds Financial Plans are prepared on a basis of the Generally Accepted Accounting Principles (GAAP) in accordance with GASB regulations. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan. The GAAP projections are based on the accounting principles applied by the State Comptroller in the financial statements issued for 2006-07.

In 2007-08, the General Fund GAAP Financial Plan shows total revenues of \$44.5 billion, total expenditures of \$55.2 billion, and net other financing sources of \$9.9 billion, resulting in an operating deficit of \$843 million and a projected accumulated surplus of \$1.5 billion. These changes are due primarily to the use of a portion of prior year reserves to support 2007-08 operations.

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

GASB 45

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

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. Assuming there is no pre-funding of this liability, the analysis indicates that the present value of the actuarial accrued total liability for benefits as of April 1, 2006 would be roughly \$49.7 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. This is the actuarial methodology recommended to be used to implement GASB 45. The actuarial accrued liability was calculated using a 4.1 percent annual discount rate.

The State's total unfunded liability will be disclosed in the 2007-08 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2007-08 liability would total roughly \$3.8 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or roughly \$2.9 billion above the current pay-as-you-go retiree costs. This difference between the State's pay-as-you-go costs and the actuarially determined required annual contribution under GASB 45 would reduce the State's currently positive net asset condition of roughly \$49 billion at the end of 2006-07.

GAAP-BASIS 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.

New York State Employee Health Insurance Costs (millions of dollars)			
Year	Active Employees	Retirees	Total
2001-02	937	565	1,502
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	885	2,216
2006-07	1,518	913	2,431
2007-08	1,572	992	2,564
2008-09	1,700	1,070	2,770
2009-10	1,847	1,166	3,013
2010-11	2,008	1,271	3,279

All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration; actuals through 2006-07.

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

DOB's detailed GAAP Financial Plans for 2007-08 through 2010-11 are provided in the Financial Plan Tables.

DEBT/CAPITAL UPDATE

CAPITAL AND DEBT SUMMARY

The Mid-Year Plan reflects reestimates to spending from capital authorizations provided in the First Quarterly Update. These re-estimates reflect the impacts of first quarter actual spending and more recent program information for the anticipated activity levels over the next few fiscal years.

Economic Development and Government Oversight re-estimates are primarily for projects which support regional economic development, university development, cultural facilities, and energy and environmental programs. The remaining re-estimates result from more recent information on program activity to date and primarily reflect revisions to spending for projects being advanced by the Department of Correctional Services, the Division of State Police, and the Department of Environmental Conservation. In addition, beginning in 2008-09, the plan reflects spending and revenue impacts for implementation of the Department of Motor Vehicles enhanced identification verification program. Estimated revenues from increased license fees are expected to offset implementation and processing costs of this program.

All Funds Projected Capital Projects Spending					
(millions of dollars)					
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Projected Capital Projects Funds Spending First Quarter	\$6,916	\$7,690	\$7,588	\$7,296	\$7,053
Total Spending Reestimates	(\$183)	\$65	\$216	\$155	(\$7)
Economic Development/Government Oversight	(\$138)	\$58	\$241	\$114	(\$39)
Public Protection	(\$20)	(\$22)	(\$17)	(\$18)	\$29
Environment	(\$15)	\$17	\$13	\$0	\$0
General Government	(\$10)	(\$18)	(\$28)	\$56	\$0
Transportation	\$0	\$14	\$3	\$3	\$3
Health and Social Welfare	(\$9)	\$9	\$0	\$0	\$0
Higher Education	\$9	\$0	\$0	\$0	\$0
Mental Hygiene	\$0	\$7	\$4	\$0	\$0
Projected Capital Projects Funds Spending Second Quarter	\$6,733	\$7,755	\$7,804	\$7,451	\$7,046

The Mid-Year Plan reflects increased projected capital spending of approximately \$246 million throughout the five-year plan period. This is primarily related to economic development (\$236 million) which reflects more recent information regarding anticipated spending on a variety of programs and projects.

DEBT/CAPITAL UPDATE

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

Projected Debt Outstanding (millions of dollars)					
	2007-08	2008-09	2009-10	2010-11	2011-12
1st Q Update State-Related Debt Outstanding	51,138	53,929	55,964	57,448	57,828
EXCEL	(771)	(511)	55	57	59
SUNY / CUNY	44	43	40	37	32
Economic Development	(60)	(35)	(50)	(72)	(69)
Correctional Facilities	(24)	(51)	(69)	(112)	(83)
State Facilities & Equipment	(48)	(59)	(88)	(16)	(14)
Debt Reduction (DRRF)	(230)	(230)	(230)	(230)	(230)
All Other Reestimates	(56)	9	2	(6)	(15)
Subtotal	(1,145)	(834)	(340)	(342)	(320)
Mid-Year Update State-Related Debt Outstanding	\$ 49,993	\$ 53,095	\$ 55,624	\$ 57,106	\$ 57,508

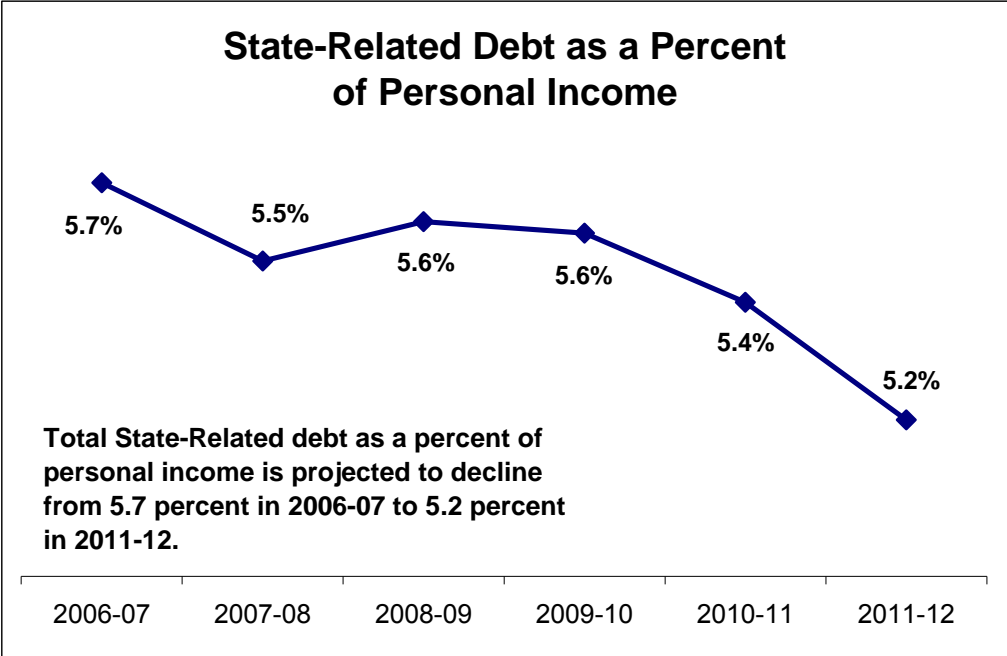
Projected Debt Issuances (millions of dollars)					
	2007-08	2008-09	2009-10	2010-11	2011-12
1st Q Update State-Related Debt Issuances	5,625	5,507	5,136	4,744	4,325
EXCEL	(806)	242	564	0	0
SUNY / CUNY	43	0	0	0	0
Economic Development	(56)	38	(2)	0	0
Correctional Facilities	(18)	(27)	(17)	(18)	30
State Facilities & Equipment	(33)	(10)	(28)	57	0
All Other Reestimates	(56)	40	6	1	2
Subtotal	(926)	283	523	40	32
Mid-Year Update State-Related Debt Issuances	\$ 4,699	\$ 5,790	\$ 5,659	\$ 4,784	\$ 4,357

Projected Debt Service (millions of dollars)					
	2007-08	2008-09	2009-10	2010-11	2011-12
1st Q Update State-Related Debt Service	4,739	5,410	5,870	6,467	6,760
EXCEL	(50)	(52)	(18)	0	0
SUNY / CUNY	(38)	(16)	(21)	(27)	(31)
Economic Development	0	12	8	7	(7)
Correctional Facilities	1	(3)	(7)	(10)	(12)
State Facilities & Equipment	7	0	(2)	(19)	0
Debt Reduction (DRRF)	243	(13)	(13)	(13)	(13)
All Other Reestimates	(17)	(19)	(7)	(13)	(12)
Subtotal	146	(91)	(60)	(75)	(75)
Mid-Year Update State-Related Debt Service	\$ 4,885	\$ 5,319	\$ 5,810	\$ 6,392	\$ 6,685

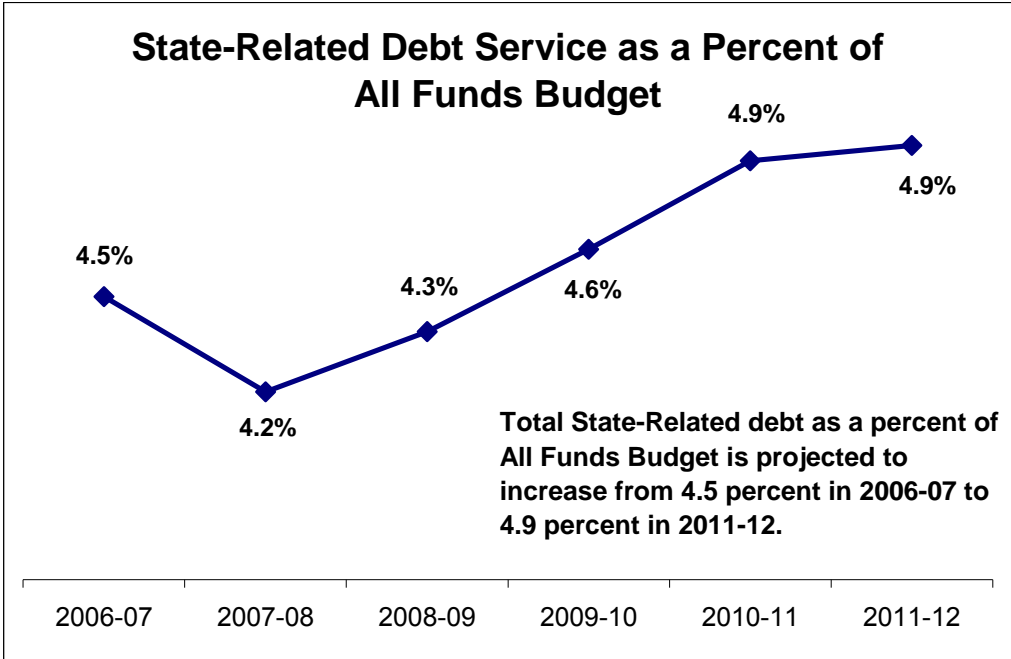
DEBT/CAPITAL UPDATE

DEBT AFFORDABILITY

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

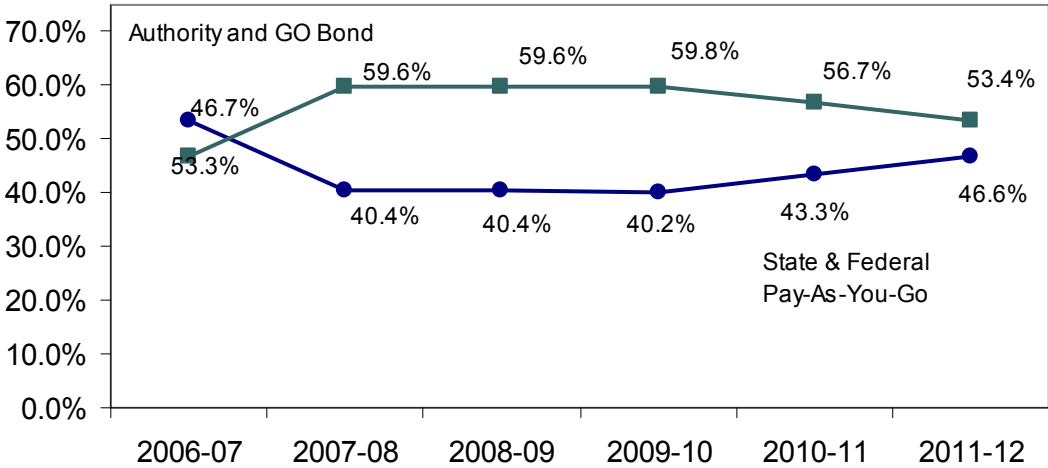


The projections from 2006-07 to 2011-12 reflect a roughly 4 percent average annual increase in debt levels and a roughly 5 percent annual average increase in statewide personal income.



Beginning in 2006-07, debt service costs are projected to increase by an average of 6.0 percent annually, while All Funds receipts are projected to grow by 3.9 percent annually. The greater debt service costs primarily reflect the increased costs for transportation financed by the Dedicated Highway and Bridge Trust Fund, economic development and housing costs (regional economic development initiatives and high technology projects), education (primarily EXCEL and SUNY and CUNY multi-year capital plans), and health and mental hygiene (mental health services bonds and HEAL NY).

Pay-As-You-Go and Bond Financed Capital Disbursements



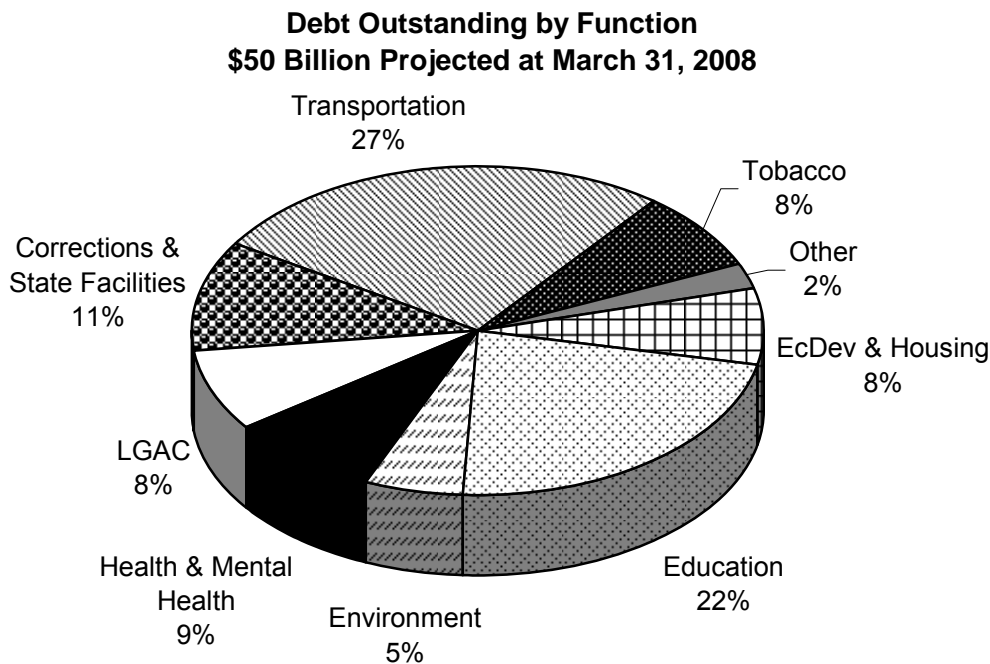
DEBT/CAPITAL UPDATE

The level of projects financed with cash from both State and Federal sources (i.e., pay-as-you-go) is expected to average roughly 42 percent for the five State fiscal years from 2007-08 to 2011-12.

DEBT OUTSTANDING

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

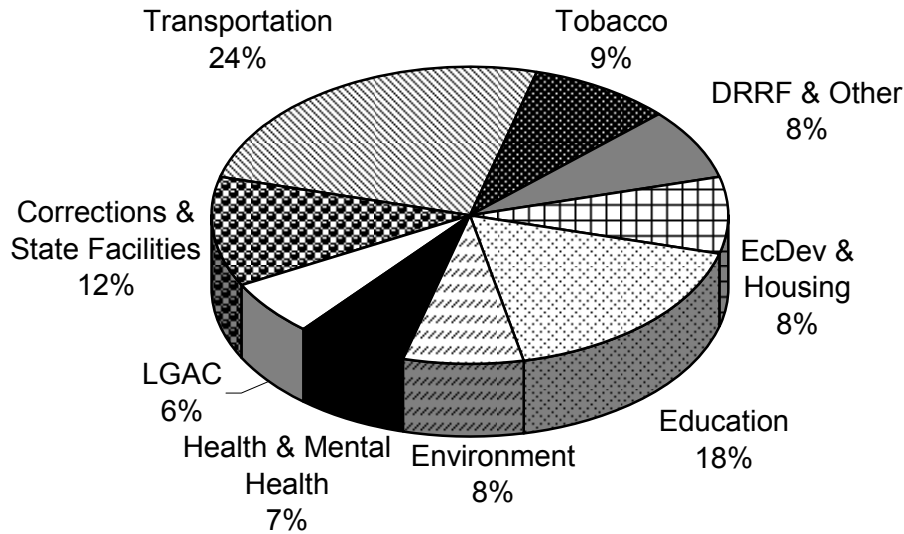
The \$50 billion of projected State-related debt in 2007-08 consists of debt issued for each of the major programmatic areas as summarized below. The debt of the Local Government Assistance Corporation (LGAC), (issued to eliminate seasonal borrowing) and Tobacco bonds (issued to stabilize finances after September 11th) are not allocable to any specific functional area since they served a statewide purpose.



DEBT SERVICE

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

**Debt Service by Function
\$4.9 Billion Projected in 2007-08 Mid-Year Update**



Statutory Debt Limitations

Debt Reform Act

The Debt Reform Act of 2000 imposed statutory limitations which restricted the issuance of State-supported debt to capital purposes only and established a maximum term of 30 years for such debt. The statute also imposed phased-in caps that ultimately limit the amount of new State-supported debt to 4 percent of State personal income and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued on and after April 1, 2000.

The statute requires that the limitations on the amount of State-supported debt and debt service costs be calculated by October 31 of each year and reported in this Mid-Year Update. If the actual new State-supported debt outstanding and debt service costs are below the caps at this time, State-supported debt may continue to be issued. However, if either the debt outstanding or the debt service cap is met or exceeded, the State would be precluded from issuing new State-supported debt until the next annual cap calculation is made and debt is found to be within the applicable limitations.

For the 2006-07 fiscal year, the cumulative debt outstanding and debt service caps are 2.98 percent each. As shown in the table below, the actual level of debt outstanding and debt service costs continue to remain below the statutory caps. From April 1, 2000 through March 31, 2007 the State has issued new debt resulting in \$17.8 billion of debt outstanding applicable to the debt reform cap. This is \$7.5 billion below the statutory debt outstanding limitation. In addition, the debt service costs on this new debt totaled \$1.4 billion in 2006-07 – or roughly \$1.9 billion below the statutory debt service limitation.

DEBT/CAPITAL UPDATE

Debt Outstanding Cap (million of dollars)	
New Debt Outstanding	\$17,840
Personal Income (CY 2006)	\$848,745
Debt Outstanding (Percent of PI)	2.10%
Cap Imposed by Debt Reform Act	2.98%

Debt Service Cap (millions of dollars)	
New Debt Service	\$1,428
Governmental Funds Receipts	\$112,397
Debt Service (Percent of Gov't Fund Receipts)	1.27%
Cap Imposed by Debt Reform Act	2.98%

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the current capital plan period, as noted in the tables below. However, the amount of "room" permitted under the cap is projected to decline beginning after 2009-10.

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	655,583	0.75	0.38	0.37
2001-02 (Actual)	682,206	1.25	0.67	0.58
2002-03 (Actual)	684,070	1.65	1.21	0.44
2003-04 (Actual)	701,852	1.98	1.55	0.43
2004-05 (Actual)	737,039	2.32	1.73	0.59
2005-06 (Actual)	771,568	2.65	1.93	0.72
2006-07 (Actual)	848,745	2.98	2.10	0.88
2007-08	906,606	3.32	2.39	0.93
2008-09	949,659	3.65	2.78	0.87
2009-10	998,888	3.98	3.08	0.90
2010-11	1,051,019	4.00	3.25	0.75
2011-12	1,104,910	4.00	3.32	0.68
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2000-01 (Actual)	83,527	0.75	0.09	0.66
2001-02 (Actual)	84,312	1.25	0.36	0.89
2002-03 (Actual)	88,274	1.65	0.53	1.12
2003-04 (Actual)	99,698	1.98	0.84	1.14
2004-05 (Actual)	101,381	2.32	1.07	1.25
2005-06 (Actual)	107,027	2.65	1.16	1.49
2006-07 (Actual)	112,397	2.98	1.27	1.71
2007-08	117,278	3.32	1.53	1.79
2008-09	122,349	3.65	1.79	1.86
2009-10	126,449	3.98	2.13	1.85
2010-11	131,481	4.32	2.49	1.83
2011-12	136,235	4.65	2.66	1.99

DEBT/CAPITAL UPDATE

Capital Off-Budget Spending (thousands of dollars)			
	2007-08 First Quarter	2007-08 Second Quarter	Annual Change
ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT			
Economic Development	104,450	218,200	113,750
Empire State Development Corporation	31,800	31,800	0
Functional Total	136,250	250,000	113,750
TRANSPORTATION			
Transportation, Department of	347,250	347,250	0
Functional Total	347,250	347,250	0
HEALTH AND SOCIAL WELFARE			
Health All Other	8,750	8,750	0
Functional Total	8,750	8,750	0
MENTAL HYGIENE			
Mental Health, Office of	85,759	85,759	0
Mental Retardation and Developmental Disabilities, Office of	49,584	49,584	0
Alcoholism and Substance Abuse Services, Office of	2,879	2,879	0
Functional Total	138,222	138,222	0
EDUCATION			
City University of New York	311,400	311,400	0
Education, Department of	1,455,210	1,005,210	(450,000)
<i>School Aid</i>	1,450,000	1,000,000	(450,000)
<i>All Other</i>	5,210	5,210	0
State University of New York	140,000	135,000	(5,000)
Functional Total	1,906,610	1,451,610	(455,000)
TOTAL OFF-BUDGET CAPITAL SPENDING	2,537,082	2,195,832	(341,250)

Financial Plan Tables

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	3,045	0	3,045
Receipts:			
Taxes:			
Personal income tax	23,071	(374)	22,697
User taxes and fees	8,527	(21)	8,506
Business taxes	6,679	(179)	6,500
Other taxes	1,135	(33)	1,102
Miscellaneous receipts	2,355	89	2,444
Federal Grants	75	(4)	71
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,507	(62)	8,445
Sales tax in excess of LGAC debt service	2,321	(16)	2,305
Real estate taxes in excess of CW/CA debt service	636	0	636
All other	690	(9)	681
Total receipts	<u>53,996</u>	<u>(609)</u>	<u>53,387</u>
Disbursements:			
Grants to local governments	37,279	(516)	36,763
State operations	9,613	(34)	9,579
General State charges	4,525	(29)	4,496
Transfers to other funds:			
Debt service	1,578	(27)	1,551
Capital projects	89	23	112
Other purposes	911	257	1,168
Total disbursements	<u>53,995</u>	<u>(326)</u>	<u>53,669</u>
Change in fund balance	<u>1</u>	<u>(283)</u>	<u>(282)</u>
Closing fund balance	<u>3,046</u>	<u>(283)</u>	<u>2,763</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	354	0	354
Debt Reduction Reserve Fund	250	(250)	0
Reserve for Likely Risks	<u>1,215</u>	<u>(33)</u>	<u>1,182</u>
<i>Prior Year Reserves</i>	1,203	0	1,203
<i>Increase/(Decrease) From Current Year Operations</i>	12	(33)	(21)

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	24,426	(487)	23,939
User taxes and fees	8,900	(95)	8,805
Business taxes	6,707	(38)	6,669
Other taxes	1,211	0	1,211
Miscellaneous receipts	1,862	190	2,052
Federal Grants	59	(4)	55
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,904	(111)	8,793
Sales tax in excess of LGAC debt service	2,363	(36)	2,327
Real estate taxes in excess of CW/CA debt service	614	0	614
All other	407	(21)	386
Total receipts	<u>55,453</u>	<u>(602)</u>	<u>54,851</u>
Disbursements:			
Grants to local governments	41,544	(212)	41,332
State operations	10,016	(1)	10,015
General State charges	4,969	(161)	4,808
Transfers to other funds:			
Debt service	1,703	(16)	1,687
Capital projects	400	52	452
Other purposes	903	(18)	885
Total disbursements	<u>59,535</u>	<u>(356)</u>	<u>59,179</u>
Deposit to/(use of) Community Projects Fund	<u>(63)</u>	<u>0</u>	<u>(63)</u>
Deposit to/(use of) Prior Year Reserves	<u>(405)</u>	<u>405</u>	<u>0</u>
Margin	<u>(3,614)</u>	<u>(651)</u>	<u>(4,265)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	26,025	(562)	25,463
User taxes and fees	9,271	(121)	9,150
Business taxes	6,913	(59)	6,854
Other taxes	1,342	0	1,342
Miscellaneous receipts	2,061	102	2,163
Federal Grants	59	(4)	55
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,307	(155)	9,152
Sales tax in excess of LGAC debt service	2,468	(43)	2,425
Real estate taxes in excess of CW/CA debt service	594	1	595
All other	380	(22)	358
Total receipts	<u>58,420</u>	<u>(863)</u>	<u>57,557</u>
Disbursements:			
Grants to local governments	45,457	(301)	45,156
State operations	10,407	8	10,415
General State charges	5,282	(185)	5,097
Transfers to other funds:			
Debt service	1,692	(16)	1,676
Capital projects	534	27	561
Other purposes	846	46	892
Total disbursements	<u>64,218</u>	<u>(421)</u>	<u>63,797</u>
Deposit to/(use of) Community Projects Fund	<u>(62)</u>	<u>0</u>	<u>(62)</u>
Deposit to/(use of) Prior Year Reserves	<u>(405)</u>	<u>405</u>	<u>0</u>
Margin	<u>(5,331)</u>	<u>(847)</u>	<u>(6,178)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	27,841	(638)	27,203
User taxes and fees	9,634	(126)	9,508
Business taxes	6,928	(39)	6,889
Other taxes	1,425	0	1,425
Miscellaneous receipts	2,061	172	2,233
Federal Grants	59	(4)	55
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,826	(185)	9,641
Sales tax in excess of LGAC debt service	2,579	(45)	2,534
Real estate taxes in excess of CW/CA debt service	597	1	598
All other	414	(22)	392
Total receipts	<u>61,364</u>	<u>(886)</u>	<u>60,478</u>
Disbursements:			
Grants to local governments	48,865	44	48,909
State operations	10,663	66	10,729
General State charges	5,585	(199)	5,386
Transfers to other funds:			
Debt service	1,721	(18)	1,703
Capital projects	945	21	966
Other purposes	854	13	867
Total disbursements	<u>68,633</u>	<u>(73)</u>	<u>68,560</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>(151)</u>
Deposit to/(use of) Prior Year Reserves	<u>(405)</u>	<u>405</u>	<u>0</u>
Margin	<u>(6,713)</u>	<u>(1,218)</u>	<u>(7,931)</u>

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

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>3,257</u>	<u>3,045</u>	<u>(212)</u>
Receipts:			
Taxes:			
Personal income tax	22,939	22,697	(242)
User taxes and fees	8,186	8,506	320
Business taxes	6,468	6,500	32
Other taxes	1,075	1,102	27
Miscellaneous receipts	2,268	2,444	176
Federal grants	151	71	(80)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,136	8,445	1,309
Sales tax in excess of LGAC debt service	2,093	2,305	212
Real estate taxes in excess of CW/CA debt service	753	636	(117)
All other transfers	310	681	371
Total receipts	<u>51,379</u>	<u>53,387</u>	<u>2,008</u>
Disbursements:			
Grants to local governments	34,302	36,763	2,461
State operations	9,319	9,579	260
General State charges	4,403	4,496	93
Transfers to other funds:			
Debt service	1,906	1,551	(355)
Capital projects	389	112	(277)
Other purposes	1,272	1,168	(104)
Total disbursements	<u>51,591</u>	<u>53,669</u>	<u>2,078</u>
Change in fund balance	<u>(212)</u>	<u>(282)</u>	<u>(70)</u>
Closing fund balance	<u>3,045</u>	<u>2,763</u>	<u>(282)</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	1,031	0
Statutory Rainy Day Reserve Fund	0	175	175
Contingency Reserve Fund	21	21	0
Community Projects Fund	278	354	76
Debt Reduction Reserve Fund	0	0	0
Reserve for Likely Risks	<u>1,715</u>	<u>1,182</u>	<u>(533)</u>
<i>Prior Year Reserves</i>	1,715	1,203	(512)
<i>Increase/(Decrease) From Current Year Operations</i>	0	(21)	(21)

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

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Receipts:				
Taxes:				
Personal income tax	22,697	23,939	25,463	27,203
User taxes and fees	8,506	8,805	9,150	9,508
Business taxes	6,500	6,669	6,854	6,889
Other taxes	1,102	1,211	1,342	1,425
Miscellaneous receipts	2,444	2,052	2,163	2,233
Federal grants	71	55	55	55
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,445	8,793	9,152	9,641
Sales tax in excess of LGAC debt service	2,305	2,327	2,425	2,534
Real estate taxes in excess of CW/CA debt service	636	614	595	598
All other transfers	681	386	358	392
Total receipts	<u>53,387</u>	<u>54,851</u>	<u>57,557</u>	<u>60,478</u>
Disbursements:				
Grants to local governments	36,763	41,332	45,156	48,909
State operations	9,579	10,015	10,415	10,729
General State charges	4,496	4,808	5,097	5,386
Transfers to other funds:				
Debt service	1,551	1,687	1,676	1,703
Capital projects	112	452	561	966
Other purposes	1,168	885	892	867
Total disbursements	<u>53,669</u>	<u>59,179</u>	<u>63,797</u>	<u>68,560</u>
Deposit to/(use of) Community Projects Fund	<u>76</u>	<u>(63)</u>	<u>(62)</u>	<u>(151)</u>
Deposit to/(use of) Rainy Day Reserve Fund	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Debt Reduction Reserve Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Prior Year Reserves	<u>(512)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Current Year Reserves	<u>(21)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>0</u>	<u>(4,265)</u>	<u>(6,178)</u>	<u>(7,931)</u>

**CASH RECEIPTS
GENERAL FUND
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Personal income tax	22,697	23,939	25,463	27,203
User taxes and fees	8,506	8,805	9,150	9,508
Sales and use tax	7,865	8,103	8,398	8,722
Cigarette and tobacco taxes	407	436	431	426
Motor fuel tax	0	0	0	0
Motor vehicle fees	(18)	13	60	97
Alcoholic beverages taxes	200	205	209	214
Alcoholic beverage control license fees	52	48	52	49
Auto rental tax	0	0	0	0
Business taxes	6,500	6,669	6,854	6,889
Corporation franchise tax	3,675	3,966	4,083	4,075
Corporation and utilities tax	618	623	628	632
Insurance taxes	1,176	1,161	1,197	1,236
Bank tax	1,031	919	946	946
Petroleum business tax	0	0	0	0
Other taxes	1,102	1,211	1,342	1,425
Estate tax	1,081	1,190	1,321	1,404
Gift tax	0	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	20	20	20	20
Other taxes	1	1	1	1
Total Taxes	38,805	40,624	42,809	45,025
Miscellaneous receipts	2,444	2,052	2,163	2,233
Licenses, fees, etc.	0	0	0	0
Abandoned property	0	0	0	0
Reimbursements	0	0	0	0
Investment income	0	0	0	0
Other transactions	2,444	2,052	2,163	2,233
Federal Grants	71	55	55	55
Total	41,320	42,731	45,027	47,313

**GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Withholdings	28,501	30,376	32,293	33,995
Estimated Payments	11,447	12,397	13,351	14,621
Final Payments	2,076	2,176	2,324	2,481
Delinquencies	909	947	986	1,027
Gross Collections	42,933	45,896	48,954	52,124
State/City Offset	(509)	(704)	(784)	(858)
Refunds	(5,854)	(6,128)	(6,436)	(6,806)
Reported Tax Collections	36,570	39,064	41,734	44,460
STAR	(4,730)	(5,359)	(5,838)	(6,142)
RBTF	(9,143)	(9,766)	(10,433)	(11,115)
General Fund	<u>22,697</u>	<u>23,939</u>	<u>25,463</u>	<u>27,203</u>

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

	2006-2007 Actuals	2007-2008 Mid-Year	Annual Change
Personal income tax	22,939	22,697	(242)
User taxes and fees	8,186	8,506	320
Sales and use tax	7,539	7,865	326
Cigarette and tobacco taxes	411	407	(4)
Motor vehicle fees	(16)	(18)	(2)
Alcoholic beverages taxes	194	200	6
Alcoholic beverage control license fees	58	52	(6)
Business taxes	6,468	6,500	32
Corporation franchise tax	3,676	3,675	(1)
Corporation and utilities tax	626	618	(8)
Insurance taxes	1,142	1,176	34
Bank tax	1,024	1,031	7
Other taxes	1,075	1,102	27
Estate tax	1,063	1,081	18
Gift tax	(10)	0	10
Real property gains tax	0	0	0
Pari-mutuel taxes	21	20	(1)
Other taxes	1	1	0
Total taxes	38,668	38,805	137
Miscellaneous receipts	2,268	2,444	176
Federal Grants	151	71	(80)
Total	41,087	41,320	233

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

	<u>2006-2007 Actuals</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
Withholdings	26,802	28,501	1,699
Estimated Payments	10,355	11,447	1,092
Final Payments	2,101	2,076	(25)
Delinquencies	832	909	77
Gross Collections	40,090	42,933	2,843
State/City Offset	(522)	(509)	13
Refunds	(4,989)	(5,854)	(865)
Reported Tax Collections	34,579	36,570	1,991
STAR	(3,994)	(4,730)	(736)
RBTF	(7,646)	(9,143)	(1,497)
General Fund	<u>22,939</u>	<u>22,697</u>	<u>(242)</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,045</u>	<u>3,671</u>	<u>233</u>	<u>6,949</u>
Receipts:				
Taxes	38,805	7,861	12,521	59,187
Miscellaneous receipts	2,444	13,583	671	16,698
Federal grants	71	1	0	72
Total receipts	<u>41,320</u>	<u>21,445</u>	<u>13,192</u>	<u>75,957</u>
Disbursements:				
Grants to local governments	36,763	16,429	0	53,192
State operations	9,579	5,672	61	15,312
General State charges	4,496	635	0	5,131
Debt service	0	0	4,296	4,296
Capital projects	0	5	0	5
Total disbursements	<u>50,838</u>	<u>22,741</u>	<u>4,357</u>	<u>77,936</u>
Other financing sources (uses):				
Transfers from other funds	12,067	1,373	5,675	19,115
Transfers to other funds	(2,831)	(864)	(14,480)	(18,175)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>9,236</u>	<u>509</u>	<u>(8,805)</u>	<u>940</u>
Change in fund balance	<u>(282)</u>	<u>(787)</u>	<u>30</u>	<u>(1,039)</u>
Closing fund balance	<u>2,763</u>	<u>2,884</u>	<u>263</u>	<u>5,910</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,884</u>	<u>263</u>	<u>3,147</u>
Receipts:				
Taxes	40,624	8,592	13,205	62,421
Miscellaneous receipts	2,052	13,639	679	16,370
Federal grants	55	1	0	56
Total receipts	<u>42,731</u>	<u>22,232</u>	<u>13,884</u>	<u>78,847</u>
Disbursements:				
Grants to local governments	41,332	16,935	0	58,267
State operations	10,015	5,824	60	15,899
General State charges	4,808	642	0	5,450
Debt service	0	0	4,665	4,665
Capital projects	0	3	0	3
Total disbursements	<u>56,155</u>	<u>23,404</u>	<u>4,725</u>	<u>84,284</u>
Other financing sources (uses):				
Transfers from other funds	12,120	1,341	5,638	19,099
Transfers to other funds	(3,024)	(642)	(14,767)	(18,433)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>9,096</u>	<u>699</u>	<u>(9,129)</u>	<u>666</u>
Deposit to/(use of) Community Projects Fund	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
Change in fund balance	<u>(4,265)</u>	<u>(473)</u>	<u>30</u>	<u>(4,708)</u>
Closing fund balance	<u>(4,265)</u>	<u>2,411</u>	<u>293</u>	<u>(1,561)</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,411</u>	<u>293</u>	<u>2,704</u>
Receipts:				
Taxes	42,809	9,123	13,945	65,877
Miscellaneous receipts	2,163	13,432	682	16,277
Federal grants	55	1	0	56
Total receipts	<u>45,027</u>	<u>22,556</u>	<u>14,627</u>	<u>82,210</u>
Disbursements:				
Grants to local governments	45,156	17,569	0	62,725
State operations	10,415	5,840	60	16,315
General State charges	5,097	656	0	5,753
Debt service	0	0	5,137	5,137
Capital projects	0	3	0	3
Total disbursements	<u>60,668</u>	<u>24,068</u>	<u>5,197</u>	<u>89,933</u>
Other financing sources (uses):				
Transfers from other funds	12,530	1,351	5,784	19,665
Transfers to other funds	(3,129)	(553)	(15,205)	(18,887)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>9,401</u>	<u>798</u>	<u>(9,421)</u>	<u>778</u>
Deposit to/(use of) Community Projects Fund	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Change in fund balance	<u>(6,178)</u>	<u>(714)</u>	<u>9</u>	<u>(6,883)</u>
Closing fund balance	<u>(6,178)</u>	<u>1,697</u>	<u>302</u>	<u>(4,179)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,697</u>	<u>302</u>	<u>1,999</u>
Receipts:				
Taxes	45,025	9,490	14,735	69,250
Miscellaneous receipts	2,233	13,891	683	16,807
Federal grants	55	1	0	56
Total receipts	<u>47,313</u>	<u>23,382</u>	<u>15,418</u>	<u>86,113</u>
Disbursements:				
Grants to local governments	48,909	18,353	0	67,262
State operations	10,729	5,942	61	16,732
General State charges	5,386	670	0	6,056
Debt service	0	0	5,729	5,729
Capital projects	0	2	0	2
Total disbursements	<u>65,024</u>	<u>24,967</u>	<u>5,790</u>	<u>95,781</u>
Other financing sources (uses):				
Transfers from other funds	13,165	1,325	6,166	20,656
Transfers to other funds	(3,536)	(470)	(15,801)	(19,807)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>9,629</u>	<u>855</u>	<u>(9,635)</u>	<u>849</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
Change in fund balance	<u>(7,931)</u>	<u>(730)</u>	<u>(7)</u>	<u>(8,668)</u>
Closing fund balance	<u>(7,931)</u>	<u>967</u>	<u>295</u>	<u>(6,669)</u>

**CASH FINANCIAL PLAN
STATE FUNDS OPERATING BUDGET
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>7,269</u>	<u>6,949</u>	<u>(320)</u>
Receipts:			
Taxes	56,810	59,187	2,377
Miscellaneous receipts	15,618	16,698	1,080
Federal grants	<u>152</u>	<u>72</u>	<u>(80)</u>
Total receipts	<u>72,580</u>	<u>75,957</u>	<u>3,377</u>
Disbursements:			
Grants to local governments	49,518	53,192	3,674
State operations	14,514	15,312	798
General State charges	4,997	5,131	134
Debt service	4,451	4,296	(155)
Capital projects	<u>9</u>	<u>5</u>	<u>(4)</u>
Total disbursements	<u>73,489</u>	<u>77,936</u>	<u>4,447</u>
Other financing sources (uses):			
Transfers from other funds	17,479	19,115	1,636
Transfers to other funds	(16,890)	(18,175)	(1,285)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>589</u>	<u>940</u>	<u>351</u>
Change in fund balance	<u>(320)</u>	<u>(1,039)</u>	<u>(719)</u>
Closing fund balance	<u>6,949</u>	<u>5,910</u>	<u>(1,039)</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>(228)</u>	<u>(204)</u>	<u>(432)</u>
Receipts:			
Taxes	2,017	0	2,017
Miscellaneous receipts	3,213	0	3,213
Federal grants	0	1,879	1,879
Total receipts	<u>5,230</u>	<u>1,879</u>	<u>7,109</u>
Disbursements:			
Grants to local governments	452	142	594
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,376	1,763	6,139
Total disbursements	<u>4,828</u>	<u>1,905</u>	<u>6,733</u>
Other financing sources (uses):			
Transfers from other funds	332	0	332
Transfers to other funds	(928)	(13)	(941)
Bond and note proceeds	298	0	298
Net other financing sources (uses)	<u>(298)</u>	<u>(13)</u>	<u>(311)</u>
Change in fund balance	<u>104</u>	<u>(39)</u>	<u>65</u>
Closing fund balance	<u>(124)</u>	<u>(243)</u>	<u>(367)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(124)</u>	<u>(243)</u>	<u>(367)</u>
Receipts:			
Taxes	2,078	0	2,078
Miscellaneous receipts	3,502	0	3,502
Federal grants	0	2,095	2,095
Total receipts	<u>5,580</u>	<u>2,095</u>	<u>7,675</u>
Disbursements:			
Grants to local governments	454	166	620
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,227	1,908	7,135
Total disbursements	<u>5,681</u>	<u>2,074</u>	<u>7,755</u>
Other financing sources (uses):			
Transfers from other funds	705	0	705
Transfers to other funds	(1,022)	(13)	(1,035)
Bond and note proceeds	457	0	457
Net other financing sources (uses)	<u>140</u>	<u>(13)</u>	<u>127</u>
Change in fund balance	<u>39</u>	<u>8</u>	<u>47</u>
Closing fund balance	<u>(85)</u>	<u>(235)</u>	<u>(320)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(85)</u>	<u>(235)</u>	<u>(320)</u>
Receipts:			
Taxes	2,160	0	2,160
Miscellaneous receipts	3,483	0	3,483
Federal grants	0	2,031	2,031
Total receipts	<u>5,643</u>	<u>2,031</u>	<u>7,674</u>
Disbursements:			
Grants to local governments	466	166	632
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,330	1,842	7,172
Total disbursements	<u>5,796</u>	<u>2,008</u>	<u>7,804</u>
Other financing sources (uses):			
Transfers from other funds	744	0	744
Transfers to other funds	(1,112)	(14)	(1,126)
Bond and note proceeds	608	0	608
Net other financing sources (uses)	<u>240</u>	<u>(14)</u>	<u>226</u>
Change in fund balance	<u>87</u>	<u>9</u>	<u>96</u>
Closing fund balance	<u>2</u>	<u>(226)</u>	<u>(224)</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>2</u>	<u>(226)</u>	<u>(224)</u>
Receipts:			
Taxes	2,158	0	2,158
Miscellaneous receipts	3,272	0	3,272
Federal grants	<u>0</u>	<u>1,922</u>	<u>1,922</u>
Total receipts	<u>5,430</u>	<u>1,922</u>	<u>7,352</u>
Disbursements:			
Grants to local governments	442	166	608
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>5,134</u>	<u>1,709</u>	<u>6,843</u>
Total disbursements	<u>5,576</u>	<u>1,875</u>	<u>7,451</u>
Other financing sources (uses):			
Transfers from other funds	1,023	0	1,023
Transfers to other funds	(1,451)	(14)	(1,465)
Bond and note proceeds	<u>655</u>	<u>0</u>	<u>655</u>
Net other financing sources (uses)	<u>227</u>	<u>(14)</u>	<u>213</u>
Change in fund balance	<u>81</u>	<u>33</u>	<u>114</u>
Closing fund balance	<u>83</u>	<u>(193)</u>	<u>(110)</u>

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

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>(648)</u>	<u>(432)</u>	<u>216</u>
Receipts:			
Taxes	1,929	2,017	88
Miscellaneous receipts	2,247	3,213	966
Federal grants	<u>1,738</u>	<u>1,879</u>	<u>141</u>
Total receipts	<u>5,914</u>	<u>7,109</u>	<u>1,195</u>
Disbursements:			
Grants to local governments	730	594	(136)
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>4,829</u>	<u>6,139</u>	<u>1,310</u>
Total disbursements	<u>5,559</u>	<u>6,733</u>	<u>1,174</u>
Other financing sources (uses):			
Transfers from other funds	454	332	(122)
Transfers to other funds	(774)	(941)	(167)
Bond and note proceeds	<u>181</u>	<u>298</u>	<u>(298)</u>
Net other financing sources (uses)	<u>(139)</u>	<u>(311)</u>	<u>(587)</u>
Change in fund balance	<u>216</u>	<u>65</u>	<u>(566)</u>
Closing fund balance	<u>(432)</u>	<u>(367)</u>	<u>(350)</u>

**CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
User taxes and fees	<u>1,163</u>	<u>1,171</u>	<u>1,185</u>	<u>1,180</u>
Motor fuel tax	405	414	416	418
Motor vehicle fees	562	552	562	550
Highway use tax	147	154	154	157
Auto rental tax	49	51	53	55
Business taxes	<u>642</u>	<u>670</u>	<u>688</u>	<u>691</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	625	653	671	674
Other taxes	<u>212</u>	<u>237</u>	<u>287</u>	<u>287</u>
Real estate transfer tax	212	237	287	287
Total Taxes	<u>2,017</u>	<u>2,078</u>	<u>2,160</u>	<u>2,158</u>
Miscellaneous receipts	<u>3,213</u>	<u>3,502</u>	<u>3,483</u>	<u>3,272</u>
Authority bond proceeds	2,974	3,282	3,286	3,075
State park fees	26	26	26	26
Environmental revenues	51	52	32	32
All other	162	142	139	139
Federal grants	<u>1,879</u>	<u>2,095</u>	<u>2,031</u>	<u>1,922</u>
Total	<u><u>7,109</u></u>	<u><u>7,675</u></u>	<u><u>7,674</u></u>	<u><u>7,352</u></u>

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

	<u>2006-2007 Actuals</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
User taxes and fees	<u>1,161</u>	<u>1,163</u>	<u>2</u>
Motor fuel tax	406	405	(1)
Motor vehicle fees	557	562	5
Highway use tax	153	147	(6)
Auto rental tax	45	49	4
Business taxes	<u>621</u>	<u>642</u>	<u>21</u>
Corporation and utilities tax	17	17	0
Petroleum business tax	604	625	21
Other taxes	<u>147</u>	<u>212</u>	<u>65</u>
Real estate transfer tax	147	212	65
Total Taxes	<u>1,929</u>	<u>2,017</u>	<u>88</u>
Miscellaneous receipts	<u>2,247</u>	<u>3,213</u>	<u>966</u>
Authority bond proceeds	2,062	2,974	912
State park fees	23	26	3
Environmental revenues	39	51	12
All other	123	162	39
Federal grants	<u>1,738</u>	<u>1,879</u>	<u>141</u>
Total	<u><u>5,914</u></u>	<u><u>7,109</u></u>	<u><u>1,195</u></u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	117,469	218,200	106,725	48,500	30,000
Empire State Development Corporation	12,373	31,800	126,935	171,250	171,515
Functional Total	129,842	250,000	233,660	219,750	201,515
TRANSPORTATION					
Transportation, Department of	349,484	347,250	350,000	350,000	350,000
Functional Total	349,484	347,250	350,000	350,000	350,000
HEALTH AND SOCIAL WELFARE					
Health All Other	17,956	8,750	2,100	0	0
Functional Total	17,956	8,750	2,100	0	0
MENTAL HEALTH					
Mental Health, Office of	84,841	85,759	185,866	235,139	149,635
Mental Retardation and Developmental Disabilities, Office of	52,507	49,584	57,100	69,300	38,500
Alcoholism and Substance Abuse Services, Office of	1,960	2,879	7,548	8,339	5,896
Functional Total	139,308	138,222	250,514	312,778	194,031
EDUCATION					
City University of New York	198,520	311,400	411,950	319,352	247,462
Education, Department of	299,217	1,005,210	750,000	554,000	0
<i>EXCEL School Construction</i>	296,863	1,000,000	750,000	554,000	0
<i>All Other</i>	2,354	5,210	0	0	0
State University of New York	116,447	135,000	135,000	135,000	135,000
Functional Total	614,184	1,451,610	1,296,950	1,008,352	382,462
ALL OTHER CATEGORIES					
State Equipment	41,097	0	0	0	0
Functional Total	41,097	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,291,871	2,195,832	2,133,224	1,890,880	1,128,008

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

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
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	3,045	4,007	(432)	233	6,853
Receipts:					
Taxes	38,805	7,861	2,017	12,521	61,204
Miscellaneous receipts	2,444	13,730	3,213	671	20,058
Federal grants	71	34,066	1,879	0	36,016
Total receipts	<u>41,320</u>	<u>55,657</u>	<u>7,109</u>	<u>13,192</u>	<u>117,278</u>
Disbursements:					
Grants to local governments	36,763	46,871	594	0	84,228
State operations	9,579	8,921	0	61	18,561
General State charges	4,496	877	0	0	5,373
Debt service	0	0	0	4,296	4,296
Capital projects	0	6	6,139	0	6,145
Total disbursements	<u>50,838</u>	<u>56,675</u>	<u>6,733</u>	<u>4,357</u>	<u>118,603</u>
Other financing sources (uses):					
Transfers from other funds	12,067	3,869	332	5,675	21,943
Transfers to other funds	(2,831)	(3,726)	(941)	(14,480)	(21,978)
Bond and note proceeds	0	0	298	0	298
Net other financing sources (uses)	<u>9,236</u>	<u>143</u>	<u>(311)</u>	<u>(8,805)</u>	<u>263</u>
Change in fund balance	<u>(282)</u>	<u>(875)</u>	<u>65</u>	<u>30</u>	<u>(1,062)</u>
Closing fund balance	<u>2,763</u>	<u>3,132</u>	<u>(367)</u>	<u>263</u>	<u>5,791</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	3,132	(367)	263	3,028
Receipts:					
Taxes	40,624	8,592	2,078	13,205	64,499
Miscellaneous receipts	2,052	13,782	3,502	679	20,015
Federal grants	55	35,685	2,095	0	37,835
Total receipts	<u>42,731</u>	<u>58,059</u>	<u>7,675</u>	<u>13,884</u>	<u>122,349</u>
Disbursements:					
Grants to local governments	41,332	48,887	620	0	90,839
State operations	10,015	9,062	0	60	19,137
General State charges	4,808	892	0	0	5,700
Debt service	0	0	0	4,665	4,665
Capital projects	0	4	7,135	0	7,139
Total disbursements	<u>56,155</u>	<u>58,845</u>	<u>7,755</u>	<u>4,725</u>	<u>127,480</u>
Other financing sources (uses):					
Transfers from other funds	12,120	3,781	705	5,638	22,244
Transfers to other funds	(3,024)	(3,483)	(1,035)	(14,767)	(22,309)
Bond and note proceeds	0	0	457	0	457
Net other financing sources (uses)	<u>9,096</u>	<u>298</u>	<u>127</u>	<u>(9,129)</u>	<u>392</u>
Deposit to/(use of) Community Projects Fund	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
Change in fund balance	<u>(4,265)</u>	<u>(488)</u>	<u>47</u>	<u>30</u>	<u>(4,676)</u>
Closing fund balance	<u>(4,265)</u>	<u>2,644</u>	<u>(320)</u>	<u>293</u>	<u>(1,648)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,644</u>	<u>(320)</u>	<u>293</u>	<u>2,617</u>
Receipts:					
Taxes	42,809	9,123	2,160	13,945	68,037
Miscellaneous receipts	2,163	13,575	3,483	682	19,903
Federal grants	55	36,423	2,031	0	38,509
Total receipts	<u>45,027</u>	<u>59,121</u>	<u>7,674</u>	<u>14,627</u>	<u>126,449</u>
Disbursements:					
Grants to local governments	45,156	50,243	632	0	96,031
State operations	10,415	9,048	0	60	19,523
General State charges	5,097	911	0	0	6,008
Debt service	0	0	0	5,137	5,137
Capital projects	0	4	7,172	0	7,176
Total disbursements	<u>60,668</u>	<u>60,206</u>	<u>7,804</u>	<u>5,197</u>	<u>133,875</u>
Other financing sources (uses):					
Transfers from other funds	12,530	3,787	744	5,784	22,845
Transfers to other funds	(3,129)	(3,429)	(1,126)	(15,205)	(22,889)
Bond and note proceeds	0	0	608	0	608
Net other financing sources (uses)	<u>9,401</u>	<u>358</u>	<u>226</u>	<u>(9,421)</u>	<u>564</u>
Deposit to/(use of) Community Projects Fund	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Change in fund balance	<u>(6,178)</u>	<u>(727)</u>	<u>96</u>	<u>9</u>	<u>(6,800)</u>
Closing fund balance	<u>(6,178)</u>	<u>1,917</u>	<u>(224)</u>	<u>302</u>	<u>(4,183)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>1,917</u>	<u>(224)</u>	<u>302</u>	<u>1,995</u>
Receipts:					
Taxes	45,025	9,490	2,158	14,735	71,408
Miscellaneous receipts	2,233	14,034	3,272	683	20,222
Federal grants	55	37,874	1,922	0	39,851
Total receipts	<u>47,313</u>	<u>61,398</u>	<u>7,352</u>	<u>15,418</u>	<u>131,481</u>
Disbursements:					
Grants to local governments	48,909	52,398	608	0	101,915
State operations	10,729	9,215	0	61	20,005
General State charges	5,386	927	0	0	6,313
Debt service	0	0	0	5,729	5,729
Capital projects	0	3	6,843	0	6,846
Total disbursements	<u>65,024</u>	<u>62,543</u>	<u>7,451</u>	<u>5,790</u>	<u>140,808</u>
Other financing sources (uses):					
Transfers from other funds	13,165	3,759	1,023	6,166	24,113
Transfers to other funds	(3,536)	(3,358)	(1,465)	(15,801)	(24,160)
Bond and note proceeds	0	0	655	0	655
Net other financing sources (uses)	<u>9,629</u>	<u>401</u>	<u>213</u>	<u>(9,635)</u>	<u>608</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
Change in fund balance	<u>(7,931)</u>	<u>(744)</u>	<u>114</u>	<u>(7)</u>	<u>(8,568)</u>
Closing fund balance	<u>(7,931)</u>	<u>1,173</u>	<u>(110)</u>	<u>295</u>	<u>(6,573)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>7,068</u>	<u>6,853</u>	<u>(215)</u>
Receipts:			
Taxes	58,739	61,204	2,465
Miscellaneous receipts	18,078	20,058	1,980
Federal grants	35,579	36,016	437
Total receipts	<u>112,396</u>	<u>117,278</u>	<u>4,882</u>
Disbursements:			
Grants to local governments	80,725	84,228	3,503
State operations	17,527	18,561	1,034
General State charges	5,223	5,373	150
Debt service	4,451	4,296	(155)
Capital projects	4,838	6,145	1,307
Total disbursements	<u>112,764</u>	<u>118,603</u>	<u>5,839</u>
Other financing sources (uses):			
Transfers from other funds	20,203	21,943	1,740
Transfers to other funds	(20,231)	(21,978)	(1,747)
Bond and note proceeds	181	298	117
Net other financing sources (uses)	<u>153</u>	<u>263</u>	<u>110</u>
Change in fund balance	<u>(215)</u>	<u>(1,062)</u>	<u>(847)</u>
Closing fund balance	<u>6,853</u>	<u>5,791</u>	<u>(1,062)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	22,697	4,730	0	9,143	36,570
User taxes and fees	8,506	1,621	1,163	2,615	13,905
Sales and use tax	7,865	718	0	2,615	11,198
Cigarette and tobacco taxes	407	565	0	0	972
Motor fuel tax	0	107	405	0	512
Motor vehicle fees	(18)	231	562	0	775
Alcoholic beverages taxes	200	0	0	0	200
Highway Use tax	0	0	147	0	147
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	49	0	49
Business taxes	6,500	1,510	642	0	8,652
Corporation franchise tax	3,675	531	0	0	4,206
Corporation and utilities tax	618	181	17	0	816
Insurance taxes	1,176	116	0	0	1,292
Bank tax	1,031	178	0	0	1,209
Petroleum business tax	0	504	625	0	1,129
Other taxes	1,102	0	212	763	2,077
Estate tax	1,081	0	0	0	1,081
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	763	975
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	38,805	7,861	2,017	12,521	61,204
Miscellaneous receipts	2,444	13,730	3,213	671	20,058
Federal grants	71	34,066	1,879	0	36,016
Total	<u>41,320</u>	<u>55,657</u>	<u>7,109</u>	<u>13,192</u>	<u>117,278</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	23,939	5,359	0	9,766	39,064
User taxes and fees	8,805	1,692	1,171	2,701	14,369
Sales and use tax	8,103	742	0	2,701	11,546
Cigarette and tobacco taxes	436	612	0	0	1,048
Motor fuel tax	0	109	414	0	523
Motor vehicle fees	13	229	552	0	794
Alcoholic beverages taxes	205	0	0	0	205
Highway Use tax	0	0	154	0	154
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	51	0	51
Business taxes	6,669	1,541	670	0	8,880
Corporation franchise tax	3,966	565	0	0	4,531
Corporation and utilities tax	623	181	17	0	821
Insurance taxes	1,161	115	0	0	1,276
Bank tax	919	154	0	0	1,073
Petroleum business tax	0	526	653	0	1,179
Other taxes	1,211	0	237	738	2,186
Estate tax	1,190	0	0	0	1,190
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	237	738	975
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	40,624	8,592	2,078	13,205	64,499
Miscellaneous receipts	2,052	13,782	3,502	679	20,015
Federal grants	55	35,685	2,095	0	37,835
Total	<u>42,731</u>	<u>58,059</u>	<u>7,675</u>	<u>13,884</u>	<u>122,349</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	25,463	5,838	0	10,433	41,734
User taxes and fees	9,150	1,714	1,185	2,799	14,848
Sales and use tax	8,398	769	0	2,799	11,966
Cigarette and tobacco taxes	431	604	0	0	1,035
Motor fuel tax	0	110	416	0	526
Motor vehicle fees	60	231	562	0	853
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	154	0	154
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	53	0	53
Business taxes	6,854	1,571	688	0	9,113
Corporation franchise tax	4,083	577	0	0	4,660
Corporation and utilities tax	628	181	17	0	826
Insurance taxes	1,197	118	0	0	1,315
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	541	671	0	1,212
Other taxes	1,342	0	287	713	2,342
Estate tax	1,321	0	0	0	1,321
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	713	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	42,809	9,123	2,160	13,945	68,037
Miscellaneous receipts	2,163	13,575	3,483	682	19,903
Federal grants	55	36,423	2,031	0	38,509
Total	<u>45,027</u>	<u>59,121</u>	<u>7,674</u>	<u>14,627</u>	<u>126,449</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	27,203	6,142	0	11,115	44,460
User taxes and fees	9,508	1,733	1,180	2,907	15,328
Sales and use tax	8,722	798	0	2,907	12,427
Cigarette and tobacco taxes	426	596	0	0	1,022
Motor fuel tax	0	111	418	0	529
Motor vehicle fees	97	228	550	0	875
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	157	0	157
Alcoholic beverage control license fees	49	0	0	0	49
Auto rental tax	0	0	55	0	55
Business taxes	6,889	1,615	691	0	9,195
Corporation franchise tax	4,075	614	0	0	4,689
Corporation and utilities tax	632	182	17	0	831
Insurance taxes	1,236	122	0	0	1,358
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	543	674	0	1,217
Other taxes	1,425	0	287	713	2,425
Estate tax	1,404	0	0	0	1,404
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	713	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	45,025	9,490	2,158	14,735	71,408
Miscellaneous receipts	2,233	14,034	3,272	683	20,222
Federal grants	55	37,874	1,922	0	39,851
Total	<u>47,313</u>	<u>61,398</u>	<u>7,352</u>	<u>15,418</u>	<u>131,481</u>

**CURRENT STATE RECEIPTS
ALL GOVERNMENTAL FUNDS
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007 Actuals</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
Personal income tax	34,580	36,570	1,990
User taxes and fees	13,456	13,905	449
Sales and use tax	10,738	11,198	460
Cigarette and tobacco taxes	985	972	(13)
Motor fuel tax	514	512	
Motor vehicle fees	769	775	6
Alcoholic beverages taxes	194	200	6
Highway Use tax	153	147	
Alcoholic beverage control license fees	58	52	(6)
Auto rental tax	45	49	
Business taxes	8,606	8,652	46
Corporation franchise tax	4,227	4,206	(21)
Corporation and utilities tax	821	816	(5)
Insurance taxes	1,258	1,292	34
Bank tax	1,210	1,209	(1)
Petroleum business tax	1,090	1,129	
Other taxes	2,097	2,077	(20)
Estate tax	1,063	1,081	18
Gift tax	(10)	0	10
Real property gains tax	0	0	0
Real estate transfer tax	1,022	975	
Pari-mutuel taxes	21	20	(1)
Other taxes	1	1	0
Total taxes	58,739	61,204	2,465
Miscellaneous receipts	18,078	20,058	1,980
Federal Grants	35,579	36,016	437
Total	<u>112,396</u>	<u>117,278</u>	<u>4,882</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>3,671</u>	<u>336</u>	<u>4,007</u>
Receipts:			
Taxes	7,861	0	7,861
Miscellaneous receipts	13,583	147	13,730
Federal grants	<u>1</u>	<u>34,065</u>	<u>34,066</u>
Total receipts	<u>21,445</u>	<u>34,212</u>	<u>55,657</u>
Disbursements:			
Grants to local governments	16,429	30,442	46,871
State operations	5,672	3,249	8,921
General State charges	635	242	877
Debt service	0	0	0
Capital projects	<u>5</u>	<u>1</u>	<u>6</u>
Total disbursements	<u>22,741</u>	<u>33,934</u>	<u>56,675</u>
Other financing sources (uses):			
Transfers from other funds	1,373	2,496	3,869
Transfers to other funds	(864)	(2,862)	(3,726)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>509</u>	<u>(366)</u>	<u>143</u>
Change in fund balance	<u>(787)</u>	<u>(88)</u>	<u>(875)</u>
Closing fund balance	<u>2,884</u>	<u>248</u>	<u>3,132</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,884</u>	<u>248</u>	<u>3,132</u>
Receipts:			
Taxes	8,592	0	8,592
Miscellaneous receipts	13,639	143	13,782
Federal grants	1	35,684	35,685
Total receipts	<u>22,232</u>	<u>35,827</u>	<u>58,059</u>
Disbursements:			
Grants to local governments	16,935	31,952	48,887
State operations	5,824	3,238	9,062
General State charges	642	250	892
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>23,404</u>	<u>35,441</u>	<u>58,845</u>
Other financing sources (uses):			
Transfers from other funds	1,341	2,440	3,781
Transfers to other funds	(642)	(2,841)	(3,483)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>699</u>	<u>(401)</u>	<u>298</u>
Change in fund balance	<u>(473)</u>	<u>(15)</u>	<u>(488)</u>
Closing fund balance	<u>2,411</u>	<u>233</u>	<u>2,644</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,411</u>	<u>233</u>	<u>2,644</u>
Receipts:			
Taxes	9,123	0	9,123
Miscellaneous receipts	13,432	143	13,575
Federal grants	<u>1</u>	<u>36,422</u>	<u>36,423</u>
Total receipts	<u>22,556</u>	<u>36,565</u>	<u>59,121</u>
Disbursements:			
Grants to local governments	17,569	32,674	50,243
State operations	5,840	3,208	9,048
General State charges	656	255	911
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
Total disbursements	<u>24,068</u>	<u>36,138</u>	<u>60,206</u>
Other financing sources (uses):			
Transfers from other funds	1,351	2,436	3,787
Transfers to other funds	(553)	(2,876)	(3,429)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>798</u>	<u>(440)</u>	<u>358</u>
Change in fund balance	<u>(714)</u>	<u>(13)</u>	<u>(727)</u>
Closing fund balance	<u>1,697</u>	<u>220</u>	<u>1,917</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>1,697</u>	<u>220</u>	<u>1,917</u>
Receipts:			
Taxes	9,490	0	9,490
Miscellaneous receipts	13,891	143	14,034
Federal grants	<u>1</u>	<u>37,873</u>	<u>37,874</u>
Total receipts	<u>23,382</u>	<u>38,016</u>	<u>61,398</u>
Disbursements:			
Grants to local governments	18,353	34,045	52,398
State operations	5,942	3,273	9,215
General State charges	670	257	927
Debt service	0	0	0
Capital projects	<u>2</u>	<u>1</u>	<u>3</u>
Total disbursements	<u>24,967</u>	<u>37,576</u>	<u>62,543</u>
Other financing sources (uses):			
Transfers from other funds	1,325	2,434	3,759
Transfers to other funds	(470)	(2,888)	(3,358)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>855</u>	<u>(454)</u>	<u>401</u>
Change in fund balance	<u>(730)</u>	<u>(14)</u>	<u>(744)</u>
Closing fund balance	<u>967</u>	<u>206</u>	<u>1,173</u>

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

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>4,238</u>	<u>4,007</u>	<u>(231)</u>
Receipts:			
Taxes	7,109	7,861	752
Miscellaneous receipts	12,715	13,730	1,015
Federal grants	<u>33,690</u>	<u>34,066</u>	<u>376</u>
Total receipts	<u>53,514</u>	<u>55,657</u>	<u>2,143</u>
Disbursements:			
Grants to local governments	45,693	46,871	1,178
State operations	8,164	8,921	757
General State charges	820	877	57
Debt service	0	0	0
Capital projects	<u>9</u>	<u>6</u>	<u>(3)</u>
Total disbursements	<u>54,686</u>	<u>56,675</u>	<u>1,989</u>
Other financing sources (uses):			
Transfers from other funds	3,857	3,869	12
Transfers to other funds	(2,916)	(3,726)	(810)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>941</u>	<u>143</u>	<u>(798)</u>
Change in fund balance	<u>(231)</u>	<u>(875)</u>	<u>(644)</u>
Closing fund balance	<u>4,007</u>	<u>3,132</u>	<u>(875)</u>

**CASH RECEIPTS
SPECIAL REVENUE FUNDS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008 Projected</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Personal income tax	4,730	5,359	5,838	6,142
User taxes and fees	1,621	1,692	1,714	1,733
Sales and use tax	718	742	769	798
Cigarette and tobacco taxes	565	612	604	596
Motor fuel tax	107	109	110	111
Motor vehicle fees	231	229	231	228
Business taxes	1,510	1,541	1,571	1,615
Corporation franchise tax	531	565	577	614
Corporation and utilities tax	181	181	181	182
Insurance taxes	116	115	118	122
Bank tax	178	154	154	154
Petroleum business tax	504	526	541	543
Total Taxes	7,861	8,592	9,123	9,490
Miscellaneous receipts	13,730	13,782	13,575	14,034
HCRA	4,268	4,161	3,659	3,786
State university income	2,771	2,839	2,879	2,911
Lottery	2,748	2,879	3,121	3,354
Medicaid	561	485	485	485
Industry assessments	537	577	584	591
All other	2,845	2,841	2,847	2,907
Federal grants	34,066	35,685	36,423	37,874
Total	<u>55,657</u>	<u>58,059</u>	<u>59,121</u>	<u>61,398</u>

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

	<u>2006-2007 Actuals</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
Personal income tax	3,994	4,730	736
User taxes and fees	1,598	1,621	23
Sales and use tax	688	718	30
Cigarette and tobacco taxes	574	565	(9)
Motor fuel tax	108	107	(1)
Motor vehicle fees	228	231	3
Business taxes	1,517	1,510	(7)
Corporation franchise tax	551	531	(20)
Corporation and utilities tax	178	181	3
Insurance taxes	116	116	0
Bank tax	186	178	(8)
Petroleum business tax	486	504	18
Total Taxes	7,109	7,861	752
Miscellaneous receipts	12,715	13,730	1,015
HCRA	3,642	4,268	626
State university income	2,759	2,771	12
Lottery	2,544	2,748	204
Medicaid	736	561	(175)
Industry assessments	501	537	36
All other	2,533	2,845	312
Federal grants	33,690	34,066	376
Total	<u>53,514</u>	<u>55,657</u>	<u>2,143</u>

**CASH RECEIPTS
DEBT SERVICE FUNDS
2007-2008 THROUGH 2010-2011
(millions of dollars)**

	<u>2007-2008 Projected</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Personal income tax	9,143	9,766	10,433	11,115
User taxes and fees	2,615	2,701	2,799	2,907
Sales and use tax	2,615	2,701	2,799	2,907
Motor fuel tax	0	0	0	0
Other taxes	763	738	713	713
Real estate transfer tax	763	738	713	713
Total Taxes	<u>12,521</u>	<u>13,205</u>	<u>13,945</u>	<u>14,735</u>
Miscellaneous receipts	671	679	682	683
Mental hygiene patient receipts	228	228	228	228
SUNY dormitory fees	326	335	338	341
Health patient receipts	98	98	98	98
All other	19	18	18	16
Total	<u><u>13,192</u></u>	<u><u>13,884</u></u>	<u><u>14,627</u></u>	<u><u>15,418</u></u>

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

	<u>2006-2007 Actuals</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
Personal income tax	<u>7,647</u>	<u>9,143</u>	<u>1,496</u>
User taxes and fees	<u>2,511</u>	<u>2,615</u>	<u>104</u>
Sales and use tax	2,511	2,615	104
Motor fuel tax	0	0	0
Other taxes	<u>875</u>	<u>763</u>	<u>(112)</u>
Real estate transfer tax	875	763	(112)
Total Taxes	<u>11,033</u>	<u>12,521</u>	<u>1,488</u>
Miscellaneous receipts	<u>848</u>	<u>671</u>	<u>(177)</u>
Mental hygiene patient receipts	332	228	(104)
SUNY dormitory fees	373	326	(47)
Health patient receipts	121	98	(23)
All other	22	19	(3)
Total	<u><u>11,881</u></u>	<u><u>13,192</u></u>	<u><u>1,311</u></u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,045</u>	<u>3,671</u>	<u>(228)</u>	<u>233</u>	<u>6,721</u>
Receipts:					
Taxes	38,805	7,861	2,017	12,521	61,204
Miscellaneous receipts	2,444	13,583	3,213	671	19,911
Federal grants	71	1	0	0	72
Total receipts	<u>41,320</u>	<u>21,445</u>	<u>5,230</u>	<u>13,192</u>	<u>81,187</u>
Disbursements:					
Grants to local governments	36,763	16,429	452	0	53,644
State operations	9,579	5,672	0	61	15,312
General State charges	4,496	635	0	0	5,131
Debt service	0	0	0	4,296	4,296
Capital projects	0	5	4,376	0	4,381
Total disbursements	<u>50,838</u>	<u>22,741</u>	<u>4,828</u>	<u>4,357</u>	<u>82,764</u>
Other financing sources (uses):					
Transfers from other funds	12,067	1,373	332	5,675	19,447
Transfers to other funds	(2,831)	(864)	(928)	(14,480)	(19,103)
Bond and note proceeds	0	0	298	0	298
Net other financing sources (uses)	<u>9,236</u>	<u>509</u>	<u>(298)</u>	<u>(8,805)</u>	<u>642</u>
Change in fund balance	<u>(282)</u>	<u>(787)</u>	<u>104</u>	<u>30</u>	<u>(935)</u>
Closing fund balance	<u>2,763</u>	<u>2,884</u>	<u>(124)</u>	<u>263</u>	<u>5,786</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,884</u>	<u>(124)</u>	<u>263</u>	<u>3,023</u>
Receipts:					
Taxes	40,624	8,592	2,078	13,205	64,499
Miscellaneous receipts	2,052	13,639	3,502	679	19,872
Federal grants	55	1	0	0	56
Total receipts	<u>42,731</u>	<u>22,232</u>	<u>5,580</u>	<u>13,884</u>	<u>84,427</u>
Disbursements:					
Grants to local governments	41,332	16,935	454	0	58,721
State operations	10,015	5,824	0	60	15,899
General State charges	4,808	642	0	0	5,450
Debt service	0	0	0	4,665	4,665
Capital projects	0	3	5,227	0	5,230
Total disbursements	<u>56,155</u>	<u>23,404</u>	<u>5,681</u>	<u>4,725</u>	<u>89,965</u>
Other financing sources (uses):					
Transfers from other funds	12,120	1,341	705	5,638	19,804
Transfers to other funds	(3,024)	(642)	(1,022)	(14,767)	(19,455)
Bond and note proceeds	0	0	457	0	457
Net other financing sources (uses)	<u>9,096</u>	<u>699</u>	<u>140</u>	<u>(9,129)</u>	<u>806</u>
Deposit to/(use of) Community Projects Fund	<u>(63)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(63)</u>
Change in fund balance	<u>(4,265)</u>	<u>(473)</u>	<u>39</u>	<u>30</u>	<u>(4,669)</u>
Closing fund balance	<u>(4,265)</u>	<u>2,411</u>	<u>(85)</u>	<u>293</u>	<u>(1,646)</u>

**CASH FINANCIAL PLAN
STATE 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>2,411</u>	<u>(85)</u>	<u>293</u>	<u>2,619</u>
Receipts:					
Taxes	42,809	9,123	2,160	13,945	68,037
Miscellaneous receipts	2,163	13,432	3,483	682	19,760
Federal grants	55	1	0	0	56
Total receipts	<u>45,027</u>	<u>22,556</u>	<u>5,643</u>	<u>14,627</u>	<u>87,853</u>
Disbursements:					
Grants to local governments	45,156	17,569	466	0	63,191
State operations	10,415	5,840	0	60	16,315
General State charges	5,097	656	0	0	5,753
Debt service	0	0	0	5,137	5,137
Capital projects	0	3	5,330	0	5,333
Total disbursements	<u>60,668</u>	<u>24,068</u>	<u>5,796</u>	<u>5,197</u>	<u>95,729</u>
Other financing sources (uses):					
Transfers from other funds	12,530	1,351	744	5,784	20,409
Transfers to other funds	(3,129)	(553)	(1,112)	(15,205)	(19,999)
Bond and note proceeds	0	0	608	0	608
Net other financing sources (uses)	<u>9,401</u>	<u>798</u>	<u>240</u>	<u>(9,421)</u>	<u>1,018</u>
Deposit to/(use of) Community Projects Fund	<u>(62)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(62)</u>
Change in fund balance	<u>(6,178)</u>	<u>(714)</u>	<u>87</u>	<u>9</u>	<u>(6,796)</u>
Closing fund balance	<u>(6,178)</u>	<u>1,697</u>	<u>2</u>	<u>302</u>	<u>(4,177)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,697</u>	<u>2</u>	<u>302</u>	<u>2,001</u>
Receipts:					
Taxes	45,025	9,490	2,158	14,735	71,408
Miscellaneous receipts	2,233	13,891	3,272	683	20,079
Federal grants	55	1	0	0	56
Total receipts	<u>47,313</u>	<u>23,382</u>	<u>5,430</u>	<u>15,418</u>	<u>91,543</u>
Disbursements:					
Grants to local governments	48,909	18,353	442	0	67,704
State operations	10,729	5,942	0	61	16,732
General State charges	5,386	670	0	0	6,056
Debt service	0	0	0	5,729	5,729
Capital projects	0	2	5,134	0	5,136
Total disbursements	<u>65,024</u>	<u>24,967</u>	<u>5,576</u>	<u>5,790</u>	<u>101,357</u>
Other financing sources (uses):					
Transfers from other funds	13,165	1,325	1,023	6,166	21,679
Transfers to other funds	(3,536)	(470)	(1,451)	(15,801)	(21,258)
Bond and note proceeds	0	0	655	0	655
Net other financing sources (uses)	<u>9,629</u>	<u>855</u>	<u>227</u>	<u>(9,635)</u>	<u>1,076</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
Change in fund balance	<u>(7,931)</u>	<u>(730)</u>	<u>81</u>	<u>(7)</u>	<u>(8,587)</u>
Closing fund balance	<u>(7,931)</u>	<u>967</u>	<u>83</u>	<u>295</u>	<u>(6,586)</u>

**CASH FINANCIAL PLAN
STATE FUNDS
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007</u> <u>Actuals</u>	<u>2007-2008</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>6,819</u>	<u>6,721</u>	<u>(98)</u>
Receipts:			
Taxes	58,739	61,204	2,465
Miscellaneous receipts	17,864	19,911	2,047
Federal grants	152	72	(80)
Total receipts	<u>76,755</u>	<u>81,187</u>	<u>4,432</u>
Disbursements:			
Grants to local governments	49,877	53,644	3,767
State operations	14,514	15,312	798
General State charges	4,997	5,131	134
Debt service	4,451	4,296	(155)
Capital projects	3,472	4,381	909
Total disbursements	<u>77,311</u>	<u>82,764</u>	<u>5,453</u>
Other financing sources (uses):			
Transfers from other funds	17,933	19,447	1,514
Transfers to other funds	(17,656)	(19,103)	(1,447)
Bond and note proceeds	181	298	117
Net other financing sources (uses)	<u>458</u>	<u>642</u>	<u>184</u>
Change in fund balance	<u>(98)</u>	<u>(935)</u>	<u>(837)</u>
Closing fund balance	<u>6,721</u>	<u>5,786</u>	<u>(935)</u>

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

	2007		2008		2008		2008		2008		2008		
	April	May	June	July	August	September	October	November	December	January	February	March	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	3,045	6,903	3,136	2,881	3,448	2,854	4,142	3,030	1,789	1,764	6,538	6,295	3,045
RECEIPTS:													
Personal Income Tax	4,017	748	2,414	1,396	1,376	1,971	820	253	920	5,245	1,821	1,716	22,697
User Taxes and Fees	679	623	877	671	645	872	627	619	908	661	550	774	8,506
Business Taxes	58	146	1,103	98	139	1,209	116	108	1,401	81	192	1,849	6,500
Other Taxes	81	80	107	100	64	81	98	98	98	98	98	99	1,102
Total Taxes	4,835	1,597	4,501	2,265	2,224	4,133	1,661	1,078	3,327	6,085	2,661	4,438	38,805
Licenses, fees, etc.	37	98	20	45	66	50	49	44	31	33	39	125	637
Abandoned Property	5	0	0	19	9	33	20	180	48	39	53	278	684
Reimbursement	6	7	25	11	10	20	14	15	26	9	16	40	199
Investment income	70	7	25	22	(11)	6	53	4	9	19	(4)	0	200
Other transactions	13	15	167	41	45	47	23	23	33	36	33	248	724
Total Miscellaneous Receipts	131	127	237	138	119	156	159	266	147	136	137	691	2,444
Federal Grants	0	12	22	1	5	0	10	0	8	6	7	0	71
PIT in excess of Revenue Bond Debt Service	1,338	198	886	499	401	951	593	158	795	1,684	168	774	8,445
Sales Tax in Excess of LGAC Debt Service	137	41	360	232	196	270	191	188	280	198	2	210	2,305
Real Estate Taxes in Excess of CW/CA Debt Service	55	61	95	62	75	66	37	37	37	37	37	37	636
All Other	3	1	120	29	8	1	10	6	40	0	0	463	681
Total Transfers from Other Funds	1,533	301	1,461	822	680	1,288	831	389	1,152	1,919	207	1,484	12,067
TOTAL RECEIPTS	6,499	2,037	6,221	3,226	3,028	5,577	2,661	1,733	4,634	8,146	3,012	6,613	53,387
DISBURSEMENTS:													
School Aid	236	2,143	1,512	17	504	1,284	501	888	1,345	456	646	6,698	16,230
Higher Education	18	10	335	100	186	77	417	28	240	38	330	545	2,324
All Other Education	26	124	345	161	72	112	175	85	92	210	145	189	1,736
Medicaid	869	1,267	918	538	1,040	710	655	578	321	862	617	648	9,023
Public Health	16	35	117	32	35	23	123	16	22	107	62	96	684
Mental Hygiene	45	58	62	153	67	135	227	70	194	258	180	407	1,856
Children and Families	5	130	91	223	98	125	71	80	258	92	87	347	1,607
Temporary & Disability Assistance	55	252	248	150	152	184	156	(137)	179	7	141	6	1,393
Transportation	0	14	45	1	13	1	0	15	7	0	8	2	106
All Other	22	70	444	50	56	135	59	52	273	81	21	541	1,804
Total Local Assistance Grants	1,292	4,103	4,117	1,425	2,223	2,786	2,384	1,675	2,931	2,111	2,237	9,479	36,763
Personal Service	633	814	599	589	749	546	700	533	481	506	310	232	6,692
Non-Personal Service	203	239	275	208	255	209	177	207	222	271	242	379	2,887
Total State Operations	836	1,053	874	797	1,004	755	877	740	703	777	552	611	9,579
General State Charges	262	430	1,218	258	269	268	343	302	255	360	230	301	4,496
Debt Service	45	144	210	49	40	292	32	142	408	4	25	160	1,551
Capital Projects	89	55	8	51	56	66	114	50	62	97	143	(679)	112
Other Purposes	117	19	49	79	30	122	23	65	300	23	68	273	1,168
Total Transfers to Other Funds	251	218	267	179	126	480	169	257	770	124	236	(246)	2,831
TOTAL DISBURSEMENTS	2,641	5,804	6,476	2,659	3,622	4,289	3,773	2,974	4,659	3,372	3,255	10,145	53,669
Excess/(Deficiency) of Receipts over Disbursements	3,858	(3,767)	(255)	567	(594)	1,288	(1,112)	(1,241)	(25)	4,774	(243)	(3,532)	(282)
CLOSING BALANCE	6,903	3,136	2,881	3,448	2,854	4,142	3,030	1,789	1,764	6,538	6,295	2,763	2,763

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
OPENING BALANCE	6,949	8,248	1,822	3,484	8,406	7,619	4,448	4,796	8,738	8,241	5,051	7,562	10,054	4,866	10,295	10,827	6,949	75,957
RECEIPTS:																		
Taxes	6,676	1,572	2,313	1,159	6,377	1,206	3,325	1,225	3,565	6,524	1,392	2,800	8,264	3,653	5,723	1,828	59,187	16,698
Miscellaneous receipts	0	0	12	0	36	0	1	6	0	0	10	0	6	7	(14)	72	0	0
Federal Grants	8,248	0	0	0	0	0	4,448	4,796	8,738	8,241	5,051	7,562	10,054	4,866	10,295	10,827	6,949	75,957
DISBURSEMENTS:																		
School Aid	374	18	2,466	10	1,596	335	17	504	186	3,210	571	948	456	646	6,813	19,016	19,016	2,333
Higher Education	26	0	124	0	345	232	3	76	114	77	417	28	38	330	554	2,333	2,333	195
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	909	89	1,302	209	952	260	835	1,292	1,699	648	991	1,115	1,262	960	1,136	12,344	12,344	345
Medicaid	62	6	86	130	80	91	175	78	169	122	309	173	285	198	429	2,114	2,114	198
Mental Hygiene	46	52	253	173	248	271	150	353	441	184	156	87	92	88	347	1,609	1,609	141
Children and Families	52	44	173	78	472	78	378	353	441	184	156	87	92	88	347	1,609	1,609	141
Temporary & Disability Assistance	44	44	78	78	472	78	378	353	441	184	156	87	92	88	347	1,609	1,609	141
Transportation	1,626	855	4,831	1,083	4,882	800	2,330	3,404	964	5,607	4,680	3,759	2,793	2,979	10,535	53,192	53,192	647
All Other	855	418	1,083	430	800	455	763	964	441	773	1,029	887	764	610	537	9,815	9,815	537
Total Local Assistance Grants	1,273	1,273	1,513	1,138	1,255	1,138	1,138	1,405	1,405	1,149	1,427	1,336	1,263	1,081	1,247	15,312	15,312	1,247
Personal Service	343	129	472	237	1,248	403	322	325	325	286	391	367	412	303	354	5,131	5,131	354
Non-Personal Service	0	0	0	0	1	1	1	1	1	1	0	0	0	0	1	5	5	1
Total State Operations	3,371	1,989	7,053	3,416	7,789	2,011	3,910	5,354	6,587	7,615	6,587	5,673	4,529	4,597	13,194	77,936	77,936	13,194
General State Charges	1,989	(1,993)	790	(637)	2,011	(2,047)	1,173	1,160	1,160	2,141	1,204	872	2,264	878	2,451	19,115	19,115	2,451
Debt service	0	0	0	0	0	0	0	0	0	(2,002)	(1,265)	(917)	(2,360)	(774)	(1,711)	(18,175)	(18,175)	(774)
Capital Projects	(4)	(4)	153	0	(36)	0	0	61	61	139	(61)	(45)	(96)	104	740	940	940	740
TOTAL DISBURSEMENTS	4,873	11,822	(3,416)	8,406	(206)	8,200	8,738	(497)	8,241	497	(1,597)	(1,558)	5,429	532	(4,917)	(1,039)	(1,039)	532
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond and note proceeds	(4)	(4)	153	0	(36)	0	0	61	61	139	(61)	(45)	(96)	104	740	940	940	740
NET OTHER FINANCING SOURCES/(USES)	4,873	11,822	(3,416)	8,406	(206)	8,200	8,738	(497)	8,241	497	(1,597)	(1,558)	5,429	532	(4,917)	(1,039)	(1,039)	532
Excess/(Deficiency) of Receipts over Disbursements	11,822	8,406	8,406	8,200	8,200	8,200	8,738	8,241	8,241	8,738	7,141	5,583	10,295	10,827	5,910	5,910	5,910	10,827
CLOSING BALANCE	6,949	8,248	1,822	3,484	8,406	7,619	4,448	4,796	8,738	8,241	5,051	7,562	10,054	4,866	10,295	10,827	6,949	75,957

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

	2007		2008		2008		2008		2008		2008	
	April	May	June	July	August	September	October	November	December	January	February	March
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	(228)	(259)	(309)	(130)	(240)	(384)	(286)	(572)	(769)	(636)	(818)	(1,061)
RECEIPTS:												
Taxes	141	163	195	166	177	173	154	142	177	179	165	185
Miscellaneous Receipts	118	136	338	69	73	365	27	126	350	29	158	1,424
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	259	299	533	235	250	538	181	268	527	208	323	1,609
DISBURSEMENTS:												
School Aid	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	1	1	1	1	1	3
All Other Education	10	0	0	0	0	0	0	0	0	0	0	(10)
STAR	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	7	4	11	2	5	0	0	0	0	0	(29)
Mental Hygiene	2	2	7	4	7	3	10	10	12	14	15	48
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	35	7	(39)	4	4	1	0	0	0	0	0	(12)
All Other	(16)	31	55	14	25	19	15	20	18	20	20	89
Total Local Assistance Grants	31	47	27	33	38	28	26	31	31	35	36	89
School Aid	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	41	31	46	54	59	63	60	55	50	45	45	27
All Other Education	0	1	1	1	1	1	2	3	3	4	6	5
STAR	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	1	1	1	1	15	20	23	38	45	107
Mental Hygiene	12	10	9	8	15	9	11	12	12	13	14	10
Children and Families	1	1	3	2	1	1	1	1	1	1	1	(2)
Temporary & Disability Assistance	0	0	10	0	6	0	0	0	6	0	0	10
Transportation	171	152	152	185	204	140	150	165	140	185	275	415
All Other	77	95	62	61	75	105	199	118	82	59	189	(127)
Total Capital Projects	303	291	284	312	372	320	438	374	317	345	575	445
TOTAL DISBURSEMENTS	334	338	311	345	410	348	464	405	348	380	611	534
OTHER FINANCING SOURCES (uses):												
Transfers from other funds	92	57	25	54	72	64	112	55	64	100	155	(518)
Transfers to other funds	(48)	(68)	(68)	(54)	(56)	(156)	(115)	(115)	(110)	(110)	(110)	82
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298
NET OTHER FINANCING SOURCES/(USES)	44	(11)	(43)	0	16	(92)	(3)	(60)	(46)	(10)	45	(138)
Excess/(Deficiency) of Receipts over Disbursements	(31)	(50)	179	(110)	(144)	98	(286)	(197)	133	(182)	(243)	937
CLOSING BALANCE	(259)	(309)	(130)	(240)	(384)	(286)	(572)	(769)	(636)	(818)	(1,061)	(124)

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual	Projected	Projected	Actual	Actual
OPENING BALANCE	3,671	4,591	4,953	4,964	4,612	4,591	4,953	4,964	4,186	3,680	3,128	2,664	3,233	3,563	3,671			
RECEIPTS:																		
Personal Income Tax	0	0	100	300	232	0	762	957	957	912	1,467	0	0	0	4,730			
User Taxes and Fees	177	139	128	136	154	139	141	137	137	125	153	135	117	80	1,622			
Business Taxes	59	67	58	66	230	67	228	62	62	61	244	48	52	334	1,509			
Total Taxes	236	206	286	502	616	206	1,131	1,156	1,156	1,098	1,854	183	169	414	7,861			
HCRA	736	320	271	256	256	320	223	288	288	274	285	785	285	289	4,268			
State University Income	164	174	179	261	149	174	381	283	283	196	180	213	320	271	2,771			
Lottery	216	264	216	256	213	264	216	246	246	222	220	246	211	222	2,748			
Medicaid	56	45	43	43	43	45	43	45	45	45	50	50	50	48	561			
Other receipts	213	176	226	214	258	176	346	320	320	306	304	303	312	257	3,235			
Miscellaneous Receipts	1,385	979	935	1,030	919	979	1,209	1,182	1,182	1,043	1,039	1,597	1,178	1,087	13,583			
Federal Grants	0	0	0	1	14	0	0	0	0	0	0	0	0	(14)	1			
TOTAL RECEIPTS	1,621	1,185	1,221	1,533	1,549	1,185	2,340	2,338	2,338	2,141	2,903	1,780	1,347	1,487	21,445			
DISBURSEMENTS:																		
School Aid	138	323	0	0	84	323	1,926	70	70	60	2,835	682	742	1,056	16,428			
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,786			
All Other Education	0	0	0	4	0	0	2	2	2	1	1	1	0	6	17			
STAR	0	0	3	169	232	0	648	991	991	1,115	1,572	0	0	0	4,730			
Medicaid	40	35	34	252	34	35	34	546	546	343	504	400	343	488	3,321			
Public Health	73	174	178	371	143	174	99	186	186	157	177	190	283	249	2,280			
Mental Hygiene	17	28	22	11	18	28	15	28	27	25	27	27	18	22	258			
Children and Families	1	0	0	0	0	0	0	1	1	0	0	0	0	0	2			
Temporary & Disability Assistance	(9)	1	0	0	0	1	0	0	0	0	0	0	0	8	0			
Transportation	52	159	377	340	226	159	83	462	462	371	476	52	80	53	2,731			
All Other	22	8	28	34	28	8	14	10	10	7	8	12	18	106	295			
Total Local Assistance Grants	334	728	905	1,181	765	728	2,821	2,236	2,236	2,084	2,835	682	742	1,056	16,428			
Personal Service	222	269	174	215	201	269	227	329	329	354	269	258	300	305	3,123			
Non-Personal Service	215	190	166	183	178	190	162	221	221	240	245	228	224	297	2,540			
Total State Operations	437	459	340	398	379	459	389	550	550	594	514	486	524	602	5,672			
General State Charges	80	43	64	56	30	43	18	48	48	65	53	52	73	53	635			
Capital Projects	0	0	1	1	1	0	1	0	0	0	0	0	0	1	5			
TOTAL DISBURSEMENTS	851	1,230	1,310	1,636	1,175	1,230	3,229	2,894	2,894	2,743	3,402	1,220	1,339	1,712	22,741			
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	140	57	96	62	66	57	141	50	50	50	75	51	378	207	1,373			
Transfers to other funds	10	9	4	2	(99)	9	9	0	0	0	(40)	(42)	(56)	(661)	(864)			
NET OTHER FINANCING SOURCES/(USES)	150	66	100	64	(33)	66	150	50	50	50	35	9	322	(454)	509			
Excess/(Deficiency) of Receipts over Disbursements	920	21	11	(39)	341	21	(739)	(506)	(506)	(552)	(464)	569	330	(679)	(787)			
CLOSING BALANCE	4,591	4,612	4,964	4,925	4,953	4,612	4,186	3,680	3,680	3,128	2,664	3,233	3,563	2,884	2,884			

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

	2007		2008		2008		2008		2008		2008		2008													
	April	Actual	May	Actual	June	Actual	July	Actual	August	Actual	September	Actual	October	Projected	November	Projected	December	Projected	January	Projected	February	Projected	March	Projected	Total	
OPENING BALANCE	336		502		186		503		514		659		487		97		(640)		(834)		(255)		(217)		336	
RECEIPTS:																										
Miscellaneous Receipts	13		39		13		15		20		14		11		11		9		16		9		9		147	
Federal Grants	2,134		2,770		2,717		2,392		2,752		2,351		2,314		2,758		2,585		3,378		2,910		5,004		34,065	
TOTAL RECEIPTS	2,147		2,809		2,730		2,407		2,772		2,365		2,325		2,769		2,594		3,394		2,919		4,981		34,212	
DISBURSEMENTS:																										
School Aid	142		319		234		182		93		50		200		165		173		300		342		624		2,824	
Higher Education	0		0		0		0		0		0		0		0		0		0		0		0		0	
All Other Education	42		72		41		39		16		20		57		29		45		116		104		150		731	
STAR	0		0		0		0		0		0		0		0		0		0		0		0		0	
Medicaid	1,339		1,848		1,503		1,429		1,778		1,452		1,478		2,067		1,603		1,392		1,357		2,220		19,466	
Public Health	75		88		85		71		105		86		94		100		119		90		118		197		1,228	
Mental Hygiene	19		62		167		193		15		347		216		213		15		15		14		(2)		1,274	
Children and Families	4		124		16		12		135		87		135		53		79		308		58		105		866	
Temporary & Disability Assistance	79		199		184		160		155		150		153		524		316		308		155		526		2,909	
Transportation	1		3		4		1		2		3		3		2		3		2		2		7		33	
All Other	85		62		76		87		60		58		113		85		75		85		80		245		1,111	
Total Local Assistance Grants	1,786		2,777		2,310		2,174		2,359		2,253		2,449		3,238		2,428		2,366		2,230		4,072		30,442	
Personal Service	56		116		99		124		100		123		113		103		227		287		330		486		2,164	
Non-Personal Service	81		58		86		66		72		89		88		100		89		110		150		96		1,085	
Total State Operations	137		174		185		190		172		212		201		203		316		397		480		582		3,249	
General State Charges	13		25		8		23		16		25		7		24		22		17		23		39		242	
Capital Projects	0		0		0		0		0		0		0		0		0		0		0		1		1	
TOTAL DISBURSEMENTS	1,936		2,976		2,503		2,387		2,547		2,490		2,657		3,465		2,766		2,780		2,733		4,694		33,934	
OTHER FINANCING SOURCES (uses):																										
Transfers from other funds	184		100		317		175		252		223		187		204		223		210		139		282		2,496	
Transfers to other funds	(229)		(249)		(227)		(184)		(332)		(270)		(245)		(245)		(245)		(245)		(287)		(104)		(2,862)	
NET OTHER FINANCING SOURCES/(USES)	(45)		(149)		90		(9)		(80)		(47)		(58)		(41)		(22)		(35)		(148)		178		(366)	
Excess/(Deficiency) of Receipts over Disbursements	166		(316)		317		11		145		(172)		(390)		(737)		(194)		579		38		465		(88)	
CLOSING BALANCE	502		186		503		514		659		487		97		(640)		(834)		(255)		(217)		248		248	

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

	2007		2008		2008		2008		2008		2008		2008		2008		2008		
	April	May	June	July	August	September	October	November	December	January	February	March	Total	April	May	June	July	August	
OPENING BALANCE	233	329	657	368	328	464	412	433	668	440	526	971	233						
RECEIPTS:																			
Taxes	1,605	510	1,260	774	839	1,260	832	624	1,127	1,996	823	871	12,521						
Miscellaneous Receipts	56	53	50	49	76	84	51	51	50	51	50	50	671						
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0						
TOTAL RECEIPTS	1,661	563	1,310	823	915	1,344	883	675	1,177	2,047	873	921	13,192						
DISBURSEMENTS:																			
State Operations	1	1	5	1	3	5	0	2	8	0	5	30	61						
Debt Service	128	237	399	119	219	572	89	211	965	61	234	1,062	4,296						
TOTAL DISBURSEMENTS	129	238	404	120	222	577	89	213	973	61	239	1,092	4,357						
OTHER FINANCING SOURCES (uses):																			
Transfers from other funds	316	432	484	255	418	712	323	433	955	294	293	760	5,675						
Transfers to other funds	(1,752)	(429)	(1,679)	(998)	(975)	(1,531)	(1,096)	(660)	(1,387)	(2,194)	(482)	(1,297)	(14,480)						
NET OTHER FINANCING SOURCES/(USES)	(1,436)	3	(1,195)	(743)	(557)	(819)	(773)	(227)	(432)	(1,900)	(189)	(537)	(8,805)						
Excess/(Deficiency) of Receipts over Disbursements	96	328	(289)	(40)	136	(52)	21	235	(228)	86	445	(708)	30						
CLOSING BALANCE	329	657	368	328	464	412	433	668	440	526	971	263	263						

CASHFLOW
All Governmental Funds
2007-2008
(dollars in millions)

	2007	2008	2008											
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected		
OPENING BALANCE	6,853	11,831	8,084	8,385	8,802	8,326	8,738	6,454	3,960	3,181	9,015	9,342	6,853	
RECEIPTS:														
Taxes	6,817	2,476	6,572	3,491	3,742	6,697	3,803	2,942	6,495	8,443	3,818	5,908	61,204	
Miscellaneous receipts	1,703	1,334	1,557	1,206	1,318	1,832	1,430	1,497	1,595	1,829	1,533	3,224	20,058	
Federal Grants	2,205	2,947	2,894	2,514	2,932	2,480	2,459	2,898	2,748	3,559	3,082	5,298	36,016	
TOTAL RECEIPTS	10,725	6,757	11,023	7,211	7,992	11,009	7,692	7,337	10,838	13,831	8,433	14,430	117,278	
DISBURSEMENTS:														
School Aid	516	2,785	1,830	199	597	3,260	771	1,113	1,588	756	988	7,437	21,840	
Higher Education	18	10	335	100	186	77	418	29	241	39	331	557	2,341	
All Other Education	78	196	386	200	92	134	234	115	138	327	249	335	2,484	
STAR	0	0	232	3	169	648	991	1,115	1,572	0	0	0	4,730	
Medicaid	2,248	3,150	2,455	2,264	3,070	2,196	2,679	2,993	2,428	2,654	2,317	3,356	31,810	
Public Health	164	304	349	292	513	213	403	273	318	387	463	550	4,229	
Mental Hygiene	83	150	254	372	100	500	481	318	248	314	227	475	3,522	
Children and Families	10	254	107	235	233	212	207	133	337	150	145	452	2,475	
Temporary & Disability Assistance	125	452	432	310	307	334	309	387	495	315	296	540	4,302	
Transportation	98	213	275	394	397	103	465	388	486	54	90	(93)	2,870	
All Other	147	171	604	179	176	232	212	174	386	208	149	987	3,625	
Total Local Assistance Grants	3,487	7,685	7,259	4,548	5,840	7,909	7,170	7,038	8,237	5,204	5,255	14,596	84,228	
Personal Service	911	1,199	899	887	1,064	896	1,142	990	977	1,051	940	1,023	11,979	
Non-Personal Service	499	488	541	441	513	465	486	549	564	609	621	806	6,582	
Total State Operations	1,410	1,687	1,440	1,328	1,577	1,361	1,628	1,539	1,541	1,660	1,561	1,829	18,561	
General State Charges	356	497	1,256	345	341	311	398	391	330	429	326	393	5,373	
Debt Service	129	237	403	119	219	572	89	211	965	61	234	1,057	4,296	
Capital Projects	360	391	375	445	488	440	569	506	461	502	731	877	6,145	
TOTAL DISBURSEMENTS	5,742	10,497	10,733	6,785	8,465	10,593	9,854	9,685	11,534	7,856	8,107	18,752	118,603	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,265	947	2,353	1,402	1,484	2,428	1,503	1,131	2,469	2,574	1,172	2,215	21,943	
Transfers to other funds	(2,270)	(954)	(2,342)	(1,411)	(1,487)	(2,432)	(1,625)	(1,277)	(2,552)	(2,715)	(1,171)	(1,742)	(21,978)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	298	298	
Net other financing sources (uses)	(5)	(7)	11	(9)	(3)	(4)	(122)	(146)	(83)	(141)	1	473	263	
Excess/(Deficiency) of Receipts over Disbursements	4,978	(3,747)	301	417	(476)	412	(2,284)	(2,494)	(779)	5,634	327	(3,849)	(1,062)	
CLOSING BALANCE	11,831	8,084	8,385	8,802	8,326	8,738	6,454	3,960	3,181	9,015	9,342	5,493	5,791	

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

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Opening fund balance	<u>706</u>	<u>452</u>	<u>255</u>	<u>(434)</u>
Receipts:				
Cigarette taxes	565	612	604	596
Miscellaneous receipts	<u>4,268</u>	<u>4,161</u>	<u>3,659</u>	<u>3,786</u>
Total receipts	<u>4,833</u>	<u>4,773</u>	<u>4,263</u>	<u>4,382</u>
Disbursements:				
Medical Assistance Account	1,925	1,678	1,645	1,662
HCRA Program Account	1,179	1,183	1,226	1,226
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	387	388	384	410
Child Health Plus (CHP)	341	367	400	406
Public Health	150	138	137	137
Mental Health	92	92	92	92
All Other	<u>172</u>	<u>283</u>	<u>227</u>	<u>249</u>
Total disbursements	<u>5,087</u>	<u>4,970</u>	<u>4,952</u>	<u>5,023</u>
Change in fund balance	<u>(254)</u>	<u>(197)</u>	<u>(689)</u>	<u>(641)</u>
Closing fund balance	<u>452</u>	<u>255</u>	<u>(434)</u>	<u>(1,075)</u>

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

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

	<u>First</u> <u>Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	<u>706</u>	<u>0</u>	<u>706</u>
Receipts:			
Cigarette taxes	601	(36)	565
Miscellaneous receipts	<u>4,192</u>	<u>76</u>	<u>4,268</u>
Total receipts	<u>4,793</u>	<u>40</u>	<u>4,833</u>
Disbursements:			
Medical Assistance Account	1,959	(34)	1,925
HCRA Program Account	1,160	19	1,179
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	471	(84)	387
Child Health Plus (CHP)	349	(8)	341
Public Health	149	1	150
Mental Health	92	0	92
All Other	<u>235</u>	<u>(63)</u>	<u>172</u>
Total disbursements	<u>5,256</u>	<u>(169)</u>	<u>5,087</u>
Change in fund balance	<u>(463)</u>	<u>209</u>	<u>(254)</u>
Closing fund balance	<u>243</u>	<u>209</u>	<u>452</u>

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

	2006-2007	2007-2008	Annual
	Actuals	Mid-Year	Change
Opening fund balance	<u>1,600</u>	<u>706</u>	<u>(894)</u>
Receipts:			
Cigarette taxes	574	565	(9)
Miscellaneous receipts	<u>3,642</u>	<u>4,268</u>	<u>626</u>
Total receipts	<u>4,216</u>	<u>4,833</u>	<u>617</u>
Disbursements:			
Medical Assistance Account	1,979	1,925	(54)
HCRA Program Account	1,113	1,179	66
Hospital Indigent Care Fund	842	841	(1)
Elderly Pharmaceutical Insurance Coverage (EPIC)	497	387	(110)
Child Health Plus (CHP)	336	341	5
Public Health	167	150	(17)
Mental Health	94	92	(2)
All Other	<u>82</u>	<u>172</u>	<u>90</u>
Total disbursements	<u>5,110</u>	<u>5,087</u>	<u>(23)</u>
Change in fund balance	<u>(894)</u>	<u>(254)</u>	<u>640</u>
Closing fund balance	<u>706</u>	<u>452</u>	<u>(254)</u>

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

	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	706	1,379	1,527	1,648	1,640	1,274	1,402	1,054	930	644	948	601	706
Receipts:													
Cigarette Taxes	48	53	47	54	52	46	43	44	44	44	44	46	565
Miscellaneous receipts	736	320	256	272	256	223	288	274	285	785	285	288	4,268
Total receipts	784	373	303	326	308	269	331	318	329	829	329	334	4,833
Disbursements:													
Medical Assistance Account	1	1	0	62	210	0	404	207	362	246	197	235	1,925
HCRA Program Account	20	86	43	97	247	34	112	72	91	102	199	76	1,179
Hospital Indigent Care Fund	40	35	34	83	81	34	86	85	85	98	90	90	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	57	60	57	75	23	19	20	19	19	19	19	387
Child Health Plus (CHP)	29	28	27	12	39	29	30	29	27	30	30	31	341
Public Health	15	8	12	12	11	11	13	13	13	13	14	15	150
Mental Health	1	4	0	7	7	4	10	11	11	12	12	13	92
All Other	5	6	6	4	4	6	5	5	7	5	115	4	172
Total disbursements	111	225	182	334	674	141	679	442	615	525	676	483	5,087
Change in fund balance	673	148	121	(6)	(366)	128	(348)	(124)	(286)	304	(347)	(149)	(254)
Closing fund balance	1,379	1,527	1,648	1,640	1,274	1,402	1,054	930	644	948	601	452	452

**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>(22)</u>	<u>19</u>	<u>0</u>
Receipts:			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	589	64	1
Federal grants	0	25	0
Total receipts	<u>589</u>	<u>2,364</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	562	62	0
Unemployment benefits	0	2,300	0
General State charges	58	2	0
Debt service	0	0	0
Capital projects	0	0	0
Total disbursements	<u>620</u>	<u>2,364</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	102	0	0
Transfers to other funds	(66)	(1)	0
Bond & Note Proceeds	0	0	0
	<u>36</u>	<u>(1)</u>	<u>0</u>
Change in fund balance	<u>5</u>	<u>(1)</u>	<u>1</u>
Closing fund balance	<u>(17)</u>	<u>18</u>	<u>1</u>

**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>(17)</u>	<u>18</u>	<u>1</u>
Receipts:			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	575	61	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>575</u>	<u>2,361</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	580	61	0
Unemployment benefits	0	2,300	0
General State charges	57	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>637</u>	<u>2,363</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	102	0	0
Transfers to other funds	(36)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>66</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>4</u>	<u>(2)</u>	<u>1</u>
Closing fund balance	<u>(13)</u>	<u>16</u>	<u>2</u>

**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>(13)</u>	<u>16</u>	<u>2</u>
Receipts:			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	583	62	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>583</u>	<u>2,362</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	586	63	0
Unemployment benefits	0	2,200	0
General State charges	59	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>645</u>	<u>2,265</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	102	0	0
Transfers to other funds	(59)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>43</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(19)</u>	<u>97</u>	<u>1</u>
Closing fund balance	<u>(32)</u>	<u>113</u>	<u>3</u>

**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>(32)</u>	<u>113</u>	<u>3</u>
Receipts:			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	598	62	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>598</u>	<u>2,362</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	591	63	0
Unemployment benefits	0	2,200	0
General State charges	61	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>652</u>	<u>2,265</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	102	0	0
Transfers to other funds	(55)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>47</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(7)</u>	<u>97</u>	<u>1</u>
Closing fund balance	<u>(39)</u>	<u>210</u>	<u>4</u>

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Audit and Control	2,479	2,529	2,529
Children and Family Services	3,899	4,105	4,105
Correctional Services	31,827	31,756	31,994
Education	3,102	3,174	3,292
Environmental Conservation	3,398	3,748	3,752
General Service	1,710	1,751	1,751
Health	5,963	5,784	6,041
Labor	3,392	3,647	3,647
Law	1,694	1,971	1,971
Mental Health	16,613	17,094	17,309
Mental Health Memo (1)	16,613	17,619	18,034
Mental Retardation	22,450	22,488	22,671
Mental Retardation Memo (1)	22,450	23,538	23,721
Motor Vehicles	2,776	2,829	2,829
Parks, Recreation and Historic Preservation	2,140	2,244	2,264
Parole	2,054	2,154	2,307
State Police	5,862	5,989	5,989
Temporary and Disability Assistance	2,274	2,305	2,305
Taxation and Finance	4,808	4,966	4,966
Transportation	10,179	10,271	10,346
Workers' Compensation Board	1,511	1,539	1,539
SUBTOTAL - Major Agencies	128,131	130,344	131,607
Minor Agencies	11,661	13,026	13,212
Adjustments			
Statewide Estimating Adjustment	0	(620)	(620)
TOTAL	139,792	142,750	144,199
Universities and Off-Budget Agencies			
City University	11,266	11,315	11,455
Industrial Exhibit Authority	0	49	49
Roswell Park	1,692	1,872	1,947
State University Construction Fund	110	125	125
State Insurance Fund	2,671	2,661	2,736
Science, Technology and Innovation Foundation	26	30	30
State University	39,969	40,627	40,627
GRAND TOTAL	195,526	199,429	201,168

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

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

Minor Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Adirondack Park	62	72	72
Aging	124	147	147
Agriculture and Markets	612	581	581
Alcoholic Beverage Control	137	165	165
Alcoholism and Substance Abuse Services	946	990	990
Arts Council	48	48	51
Banking	517	550	550
Budget	371	365	365
Capital Defender	6	7	7
Civil Service	562	576	576
Consumer Protection Board	28	32	37
Correction Commission	34	35	35
Criminal Justice Services	680	738	738
Crime Victims Board	92	103	103
Deferred Compensation Board	3	4	4
Economic Development	192	215	215
Elections	55	83	83
Employee Relations	71	70	70
Environmental Facilities Corporation	100	100	100
Executive Chamber	139	189	189
Financial Control Board	15	17	17
Higher Education Services Corporation	691	700	700
Homeland Security	134	186	192
Housing and Community Renewal	927	950	950
Hudson River Park Trust	2	3	3
Human Rights	177	206	208
Inspector General	55	70	70
Insurance	927	944	944
Interest on Lawyer Account	8	9	9
Judicial Commissions	27	55	55
Labor Management Committees	63	65	65
Lieutenant Governor	14	15	15
Lottery	323	361	361
Medicaid Inspector General	0	526	678
Military and Naval Affairs	589	652	652
National Community Service	0	9	9
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	29	33	33
Probation and Correctional Alternatives	31	37	37
Public Employment Relations Board	31	37	37
Public Service	530	540	540
Quality of Care and Advocacy for the Disabled	98	106	122
Racing and Wagering	121	136	136
Real Property Services	389	401	401
Regulatory Reform	31	36	36
State	810	946	947
Tax Appeals	34	31	31
Technology	617	682	682
TSC Investigation	31	32	32
TSC Lobbying	28	0	0
Veterans' Affairs	108	112	113
Welfare Inspector General	9	10	10
Wireless Network	31	47	47
SUBTOTAL - Minor Agencies	11,661	13,026	13,212

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Audit and Control	1,613	1,617	1,617
Children and Family Service	3,260	3,479	3,479
Correctional Services	31,190	30,568	30,923
Education	429	453	492
Environmental Conservation	1,280	1,446	1,450
General Service	1,085	1,093	1,093
Health	2,196	2,080	2,148
Labor	11	16	16
Law	1,142	1,287	1,287
Mental Health	16,544	17,028	17,243
Mental Health Memo (1)	16,544	17,553	17,968
Mental Retardation	22,435	22,470	22,653
Mental Retardation Memo (1)	22,435	23,520	23,703
Parks, Recreation and Historic Preservation	1,579	1,716	1,736
Parole	2,054	2,154	2,307
State Police	5,407	5,499	5,499
Temporary and Disability Assistance	986	660	660
Taxation and Finance	4,768	4,191	4,191
SUBTOTAL - Major Agencies	95,979	95,757	96,794
Minor Agencies	4,758	5,497	5,600
<hr/>			
TOTAL	100,737	101,254	102,394
<hr/>			
Universities and Off-Budget Agencies			
Science, Technology and Innovation Foundation	26	30	30
State University	23,693	24,125	24,125
<hr/>			
GRAND TOTAL	124,456	125,409	126,549

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

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

Minor Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Adirondack Park	62	72	72
Aging	29	39	39
Agriculture and Markets	403	393	393
Alcoholism and Substance Abuse Services	847	887	887
Arts Council	48	48	51
Budget	314	297	297
Capital Defender Office	6	7	7
Civil Service	322	339	339
Consumer Protection	0	0	5
Correction Commission	34	35	35
Criminal Justice Services	573	629	629
Crime Victims	62	70	70
Economic Development	187	206	206
Elections	49	83	83
Employee Relations	39	43	43
Executive Chamber	139	189	189
Homeland Security	67	110	110
Housing and Community Renewal	352	375	375
Hudson River Park Trust	2	3	3
Human Rights	177	206	208
Inspector General	39	70	70
Insurance	0	9	9
Judicial Commission	27	55	55
Labor Management Committee	63	65	65
Lieutenant Governor	14	15	15
Medicaid Inspector General	0	247	323
Military and Naval Affairs	233	256	256
National Community Service	0	3	3
Northeastern Queens Nature and Historical Preserve	2	2	2
Prevention of Domestic Violence	27	15	15
Probation and Correctional Alternatives	26	33	33
Public Employment Relations Board	31	37	37
Quality of Care and Advocacy for the Disabled	46	47	63
Regulatory Reform	31	36	36
State	196	271	271
Tax Appeals	34	31	31
Technology	118	138	138
TSC Investigation	31	32	32
TSC Lobbying	28	0	0
Veterans' Affairs	96	100	101
Welfare Inspector General	4	4	4
SUBTOTAL - Minor Agencies	4,758	5,497	5,600

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Audit and Control	32	34	34
Children and Family Services	153	150	150
Education	1,174	1,175	1,263
Environmental Conservation	1,247	1,477	1,477
General Services	71	73	73
Health	2,650	2,676	2,815
Labor	366	603	603
Law	326	418	418
Motor Vehicles	957	914	914
Parks, Recreation and Historic Preservation	423	387	387
State Police	455	449	449
Tax and Finance	35	775	775
Temporary and Disability Assistance	125	342	342
Transportation	187	311	311
Workers' Compensation Board	1,511	1,539	1,539
SUBTOTAL - Major Agencies	9,712	11,323	11,550
Minor Agencies	5,132	5,424	5,425
Adjustments			
Statewide Estimating Adjustment	0	(285)	(285)
TOTAL	14,844	16,462	16,690
Universities and Off-Budget Agencies			
City University	186	179	179
Roswell Park	1,692	1,872	1,947
State University Construction Fund	110	125	125
State University	16,272	16,497	16,497
GRAND TOTAL	33,104	35,135	35,438

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

Minor Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Aging	1	1	1
Agriculture & Markets	143	158	158
Alcohol & Substance Abuse Services	8	11	11
Alcohol Beverage Control	137	165	165
Banking	517	550	550
Budget	57	68	68
Civil Service	5	5	5
Consumer Protect Board	28	32	32
Crime Victims Board	6	5	5
Criminal Justice Services	7	7	7
Deferred Comp	3	4	4
Economic Development	5	9	9
Environmental Facilities Corporation	100	100	100
Financial Control Board	15	17	17
Higher Education Services Corporation	691	700	700
Homeland Security	40	42	42
Housing and Community Renewal	425	432	432
Inspector General	16	0	0
Insurance Department	927	935	935
Interest on Lawyer Account	8	9	9
Lottery	323	361	361
Medicaid Inspector General	0	16	16
Military and Naval Affairs	28	29	29
Public Service Department	518	528	528
Quality of Care and Advocacy for the Disabled	28	33	33
Racing & Wagering Board	121	136	136
Real Property Services	389	401	401
State	550	617	618
Statewide Wireless Network	31	47	47
Welfare Inspector General	5	6	6
SUBTOTAL - Minor Agencies	5,132	5,424	5,425

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Audit and Control	4	8	8
Children and Family Services	483	469	469
Correctional Services	76	671	671
Education	1,338	1,407	1,395
Environmental Conservation	478	328	328
Health	1,024	948	998
Labor	3,015	3,028	3,028
Law	221	259	259
Mental Retardation	14	18	18
Mental Retardation Memo (1)	14	18	18
Motor Vehicles	13	13	13
Parks, Recreation and Historic Preservation	14	21	21
State Police	0	41	41
Temporary and Disability Agenda	1,163	1,299	1,299
Tax and Finance	5	0	0
Transportation	73	79	79
SUBTOTAL - Major Agencies	7,921	8,589	8,627
Minor Agencies	915	1,237	1,319
Adjustments			
Statewide Estimating Adjustment	0	(309)	(309)
TOTAL	8,836	9,517	9,637
Universities and Off-Budget Agencies			
State University	2	3	3
GRAND TOTAL	8,838	9,520	9,640

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

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

Minor Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Aging	94	107	107
Agriculture and Markets	19	25	25
Alcohol and Substance Abuse Services	83	84	84
Criminal Justice Services	100	102	102
Crime Victims Board	24	28	28
Elections	6	0	0
Homeland Security	27	34	40
Housing and Community Renewal	115	109	109
Medicaid Inspector General	0	263	339
Military and Naval Affairs	328	367	367
National Community Service	0	6	6
Prevention of Domestic Violence	2	0	0
Probation and Correctional Alternatives	5	4	4
Public Service	12	12	12
Quality of Care and Advocate for the Disabled	24	26	26
State	64	58	58
Veterans' Affairs	12	12	12
SUBTOTAL - Minor Agencies	915	1,237	1,319

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Children and Family Services	3	7	7
Correctional Services	33	32	32
Environmental Conservation	384	490	490
Health	79	80	80
Law	5	7	7
Mental Health	47	44	44
Mental Health Memo (1)	47	44	44
Motor Vehicles	1,806	1,902	1,902
Parks, Recreation and Historic Preservation	124	120	120
Transportation	9,919	9,881	9,956
SUBTOTAL - Major Agencies	12,400	12,563	12,638
Universities and Off-Budget Agencies			
State University	2	2	2
Minor Agencies			
Alcohol and Substance Abuse Services	8	8	8
GRAND TOTAL	12,410	12,573	12,648

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

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Estimate (03/31/09)
Environmental Conservation	9	7	7
SUBTOTAL - Major Agencies	9	7	7
Adjustments			
Statewide Estimating Adjustment	0	(2)	(2)
Minor Agencies			
Housing and Community Renewal	35	34	34
GRAND TOTAL	44	39	39

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Correctional Services	67	11	11
General Services	11	12	12
Health	14	0	0
Mental Health	3	3	3
Mental Health Memo (1)	3	3	3
Mental Retardation	1	0	0
Mental Retardation Memo (1)	1	0	0
SUBTOTAL - Major Agencies	96	26	26
Adjustments			
Statewide Estimating Adjustment	0	(4)	(4)
Universities and Off-Budget Agencies			
Industrial Exhibit Authority	0	49	49
Minor Agencies			
Agriculture and Markets	43	0	0
GRAND TOTAL	139	71	71

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

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Audit and Control	23	24	24
Correctional Services	461	474	357
Education	161	139	142
General Services	543	573	573
Mental Health	19	19	19
Mental Health Memo (1)	19	19	19
Temporary and Disability Assistance	0	4	4
SUBTOTAL - Major Agencies	1,207	1,233	1,119
Adjustments			
Statewide Estimating Adjustment	0	(16)	(16)
Minor Agencies			
Civil Service	235	232	232
Prevention of Domestic Violence	0	18	18
Employee Relations	32	27	27
Technology	499	544	544
SUBTOTAL - Minor Agencies	766	821	821
GRAND TOTAL	1,973	2,038	1,924

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

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
City University	11,080	11,136	11,276
State Insurance Fund	2,671	2,661	2,736
GRAND TOTAL	13,751	13,797	14,012

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

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

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

Major Agencies	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)	2008-09 Oct. Estimate (03/31/09)
Agriculture and Markets	4	5	5
GRAND TOTAL	4	5	5

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	54,354	62,574	64,283	64,723	66,454
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	325	325	325
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	40,596	49,158	47,417	47,746	47,757
Empire State Development Corporation	77,390	99,435	94,435	90,435	90,435
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	81,023	93,295	94,625	94,625	95,077
Insurance Department	0	100,000	99,000	99,000	99,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Innovation, Foundation for	48,537	38,734	38,822	38,866	38,878
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	309,953	451,430	447,516	444,537	446,963
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,567	5,390	5,579	5,585	5,592
Environmental Conservation, Department of	126,762	149,689	145,631	153,952	154,055
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,756	154,101	153,189	156,680	158,186
Functional Total	274,075	309,180	304,399	316,217	317,833
TRANSPORTATION					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	61,496	107,372	106,515	106,515	106,515
Functional Total	61,496	107,424	106,568	106,515	106,515
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	99,391	122,610	131,503	131,448	134,784
Children and Family Services, Office of	1,592,669	1,863,813	2,064,534	2,187,595	2,336,614
Health, Department of	10,090,527	9,894,669	11,944,517	13,627,270	14,804,716
Medical Assistance	9,016,852	8,611,718	10,574,264	12,247,441	13,367,204
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	755,738	872,951	943,753	936,329	976,262
Human Rights, Division of	13,247	12,191	13,923	13,923	13,923
Labor, Department of	17,763	17,188	17,227	17,227	17,227
Medicaid Inspector General, Office of	12,386	28,019	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	2,279	2,526	2,580	2,592	2,604
Stem Cell and Innovation	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,332,412	1,459,667	1,510,796	1,516,621	1,519,775
<i>Welfare Administration</i>	773,619	889,923	937,674	941,143	941,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of	178,444	192,811	195,189	197,545	200,786
Workers' Compensation Board	381	392	395	398	401
Functional Total	13,161,056	13,401,141	15,725,504	17,537,688	18,871,777
MENTAL HEALTH					
Mental Health, Office of	1,580,992	1,687,425	1,877,931	2,001,681	2,068,802
Mental Hygiene, Department of	0	(529)	(2,255)	(1,570)	(1,997)
Mental Retardation and Developmental Disabilities, Office of	936,332	1,031,986	1,203,266	1,330,665	1,452,095
Alcoholism and Substance Abuse Services, Office of	331,444	394,635	415,880	421,045	424,990
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,212	5,375	6,173	6,474	6,527
Functional Total	2,852,980	3,118,892	3,500,995	3,758,295	3,950,417
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,183	1,188	1,193
Correction, Commission of	2,606	2,629	2,807	2,838	2,868
Correctional Services, Department of	2,495,239	2,420,250	2,486,634	2,561,908	2,629,548
Crime Victims Board	3,978	4,450	4,682	4,735	4,788
Criminal Justice Services, Division of	118,110	144,627	156,708	155,367	157,032
Homeland Security	12,974	68,547	85,367	79,432	81,867
Investigation, Temporary State Commission of	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,785	4,785	5,139	5,221	5,283
Military and Naval Affairs, Division of	128,190	127,516	62,310	31,295	32,287
Parole, Division of	194,359	205,945	220,328	233,156	250,236
Probation and Correctional Alternatives, Division of	72,475	74,649	74,975	75,001	75,040
State Police, Division of	484,155	448,113	479,381	495,739	495,449
Functional Total	3,519,922	3,506,453	3,583,379	3,649,812	3,739,546
EDUCATION					
Arts, Council on the	48,835	55,066	54,142	54,222	54,303
City University of New York	992,969	1,014,106	1,215,989	1,279,304	1,343,996
Education, Department of	16,280,164	18,027,007	19,539,579	21,286,387	23,379,814
<i>School Aid</i>	14,664,379	16,230,380	17,789,664	19,477,610	21,499,698
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	640,170	772,027	666,425	663,987	670,526
Higher Education Services Corporation	847,067	850,506	848,881	848,881	848,881
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,600,093	1,776,959	1,807,690	1,826,590	1,844,701
Functional Total	19,769,128	21,723,644	23,466,281	25,295,384	27,471,695

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	173,347	174,074	177,092	180,214	183,203
Budget, Division of the	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	23,118	22,103	22,562	22,763	22,968
Elections, State Board of	4,643	10,450	9,617	9,142	94,416
Employee Relations, Office of	3,837	3,940	4,127	4,111	4,147
Executive Chamber	14,516	20,320	20,930	21,560	22,200
General Services, Office of	163,775	142,853	144,620	147,989	151,433
Inspector General, Office of	4,395	6,823	7,161	7,335	7,455
Law, Department of	121,934	132,824	134,793	136,818	138,764
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	17,050	20,713	20,863	21,613	21,663
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600
Public Employment Relations Board	3,361	3,837	3,997	4,033	4,071
State, Department of	37,057	54,781	50,795	50,487	50,489
Tax Appeals, Division of	3,228	3,233	3,273	3,308	3,343
Taxation and Finance, Department of	322,741	302,030	298,717	302,845	307,046
Technology, Office for	19,000	27,649	23,588	24,550	25,450
Lobbying, Temporary State Commission on	1,943	0	0	0	0
Veterans Affairs, Division of	13,037	14,235	16,671	15,687	15,343
Functional Total	961,377	976,827	977,356	992,791	1,094,191
ALL OTHER CATEGORIES					
Legislature	213,118	219,369	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,531,223	1,618,000	1,727,000	1,880,168	1,973,926
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708
Long-Term Debt Service	1,906,284	1,551,125	1,686,620	1,676,288	1,703,196
Capital Projects	388,775	111,914	452,139	560,568	966,355
General State Charges	4,403,099	4,495,661	4,808,291	5,097,186	5,385,960
Miscellaneous	1,082,744	1,139,933	864,302	873,958	855,456
Functional Total	10,681,419	10,074,463	11,066,930	11,696,098	12,561,538
TOTAL GENERAL FUND SPENDING	51,591,406	53,669,454	59,178,928	63,797,337	68,560,475

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	19,437	27,866	27,249	27,249	27,939
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,243	12,000	11,696	11,496	11,496
Empire State Development Corporation	77,390	96,835	91,835	87,835	87,835
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	50,839	63,438	62,751	62,751	62,751
Insurance Department	0	97,500	97,500	97,500	97,500
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	45,638	34,655	34,655	34,655	34,655
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	206,547	332,294	325,686	321,486	322,176
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	7,534	15,029	15,029	15,029	15,029
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18,916	21,775	20,421	20,421	20,421
Functional Total	26,500	36,904	35,550	35,550	35,550
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	60,015	106,076	105,476	105,476	105,476
Functional Total	60,015	106,076	105,476	105,476	105,476
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	97,144	119,281	128,165	128,110	131,446
Children and Family Services, Office of	1,355,827	1,607,375	1,789,272	1,899,193	2,043,959
Health, Department of	9,915,268	9,705,362	11,737,937	13,412,702	14,582,165
Medical Assistance	9,016,852	8,611,718	10,574,264	12,247,441	13,367,204
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	580,479	683,644	737,173	721,761	753,711
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,197	15,500	15,500	15,500	15,500
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	937	937	937
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,275,014	1,393,358	1,443,153	1,447,005	1,448,301
<i>Welfare Administration</i>	773,619	889,923	937,674	941,143	941,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of	121,046	126,502	127,546	127,929	129,312
Workers' Compensation Board	0	0	0	0	0
Functional Total	12,660,322	12,841,813	15,114,964	16,903,447	18,222,308
MENTAL HEALTH					
Mental Health, Office of	832,335	938,418	1,047,587	1,120,621	1,138,547
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	492,123	585,724	698,664	795,418	886,918
Alcoholism and Substance Abuse Services, Office of	280,766	333,390	352,805	356,975	359,815
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	824
Functional Total	1,605,648	1,858,356	2,099,880	2,273,838	2,386,104
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,209
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	66,050	85,946	95,946	95,946	95,946
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	77,595	106,218	36,843	6,443	7,213
Parole, Division of	39,430	40,943	46,459	50,488	54,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	72,511
State Police, Division of	0	0	0	0	0
Functional Total	258,956	311,827	257,968	231,597	236,667
EDUCATION					
Arts, Council on the	43,381	49,000	48,000	48,000	48,000
City University of New York	992,969	1,014,106	1,215,989	1,279,304	1,343,996
Education, Department of	16,237,523	17,968,718	19,479,089	21,225,897	23,318,436
<i>School Aid</i>	14,664,379	16,230,380	17,789,664	19,477,610	21,499,698
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	597,529	713,738	605,935	603,497	609,148
Higher Education Services Corporation	847,067	850,506	848,881	848,881	848,881
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	458,917	470,157	471,244	471,244
Functional Total	18,545,051	20,341,247	22,062,116	23,873,326	26,030,557

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	37,338	40,247	41,495	42,790	42,790
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	4,000	500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	566	400	400	400
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	100
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,863	21,613	21,663
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	21,091	28,998	23,180	23,180	23,180
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	5,000	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	10,473	9,477	9,106
Functional Total	83,106	107,915	97,071	97,620	182,299
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,077	8,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(301,280)	(119,495)	(77,695)	(74,695)	(68,814)
Functional Total	855,973	826,966	1,233,665	1,313,344	1,387,894
TOTAL LOCAL ASSISTANCE SPENDING	34,302,118	36,763,398	41,332,376	45,155,684	48,909,031

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	34,917	34,708	37,034	37,474	38,515
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	325	325	325
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	27,353	37,158	35,721	36,250	36,261
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	30,184	29,857	31,874	31,874	32,326
Insurance Department	0	2,500	1,500	1,500	1,500
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Innovation, Foundation for	2,899	4,079	4,167	4,211	4,223
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	103,406	119,136	121,830	123,051	124,787
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,517	5,290	5,479	5,485	5,492
Environmental Conservation, Department of	119,218	134,660	130,602	138,923	139,026
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	123,840	132,326	132,768	136,259	137,765
Functional Total	247,575	272,276	268,849	280,667	282,283
TRANSPORTATION					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
Functional Total	1,481	1,348	1,092	1,039	1,039
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,247	3,329	3,338	3,338	3,338
Children and Family Services, Office of	236,842	256,438	275,262	288,402	292,655
Health, Department of	175,259	189,307	206,580	214,568	222,551
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	175,259	189,307	206,580	214,568	222,551
Human Rights, Division of	13,247	12,191	13,923	13,923	13,923
Labor, Department of	1,566	1,688	1,727	1,727	1,727
Medicaid Inspector General, Office of	12,386	28,019	40,029	40,614	41,733
Prevention of Domestic Violence, Office for	1,407	1,589	1,643	1,665	1,667
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	57,398	66,309	67,643	69,616	71,474
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	57,398	66,309	67,643	69,616	71,474
Welfare Inspector General, Office of	381	392	395	398	401
Workers' Compensation Board	1	66	0	0	0
Functional Total	500,734	559,328	610,540	634,241	649,469
MENTAL HEALTH					
Mental Health, Office of	748,657	749,007	830,344	881,060	930,255
Mental Hygiene, Department of	0	(529)	(2,255)	(1,570)	(1,997)
Mental Retardation and Developmental Disabilities, Office of	444,209	446,262	504,602	535,247	565,177
Alcoholism and Substance Abuse Services, Office of	50,678	61,245	63,075	64,070	65,175
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,788	4,551	5,349	5,650	5,703
Functional Total	1,247,332	1,260,536	1,401,115	1,484,457	1,564,313
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,183	1,188	1,193
Correction, Commission of	2,606	2,629	2,807	2,838	2,868
Correctional Services, Department of	2,489,867	2,414,041	2,480,425	2,555,699	2,623,339
Crime Victims Board	3,978	4,450	4,682	4,735	4,788
Criminal Justice Services, Division of	52,060	58,681	60,762	59,421	61,086
Homeland Security	12,974	68,547	85,367	79,432	81,867
Investigation, Temporary State Commission of	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,785	4,785	5,139	5,221	5,283
Military and Naval Affairs, Division of	50,595	21,298	25,467	24,852	25,074
Parole, Division of	154,929	165,002	173,869	182,668	195,448
Probation and Correctional Alternatives, Division of	1,966	2,138	2,464	2,490	2,529
State Police, Division of	484,155	448,113	479,381	495,739	495,449
Functional Total	3,260,966	3,194,626	3,325,411	3,418,215	3,502,879
EDUCATION					
Arts, Council on the	5,454	6,066	6,142	6,222	6,303
City University of New York	0	0	0	0	0
Education, Department of	42,641	58,289	60,490	60,490	61,378
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	42,641	58,289	60,490	60,490	61,378
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,175,982	1,318,042	1,337,533	1,355,346	1,373,457
Functional Total	1,224,077	1,382,397	1,404,165	1,422,058	1,441,138

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	136,009	133,827	135,597	137,424	140,413
Budget, Division of the	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	23,118	22,043	22,502	22,703	22,908
Elections, State Board of	4,634	6,450	9,117	9,142	9,416
Employee Relations, Office of	3,837	3,940	4,127	4,111	4,147
Executive Chamber	14,516	20,320	20,930	21,560	22,200
General Services, Office of	163,529	142,287	144,220	147,589	151,033
Inspector General, Office of	4,395	6,823	7,161	7,335	7,455
Law, Department of	121,844	132,724	134,693	136,718	138,664
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600
Public Employment Relations Board	3,361	3,837	3,997	4,033	4,071
State, Department of	15,966	25,783	27,615	27,307	27,309
Tax Appeals, Division of	3,228	3,233	3,273	3,308	3,343
Taxation and Finance, Department of	322,741	302,030	298,717	302,845	307,046
Technology, Office for	19,000	22,649	23,588	24,550	25,450
Lobbying, Temporary State Commission on	1,943	0	0	0	0
Veterans Affairs, Division of	5,755	6,004	6,198	6,210	6,237
Functional Total	878,271	868,912	880,285	895,171	911,892
ALL OTHER CATEGORIES					
Legislature	213,118	219,369	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,530,146	1,610,000	1,722,000	1,875,168	1,968,926
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	112,306	91,039	57,319	56,591	56,877
Functional Total	1,855,570	1,920,408	2,001,537	2,156,650	2,250,740
TOTAL STATE OPERATIONS SPENDING	9,319,412	9,578,967	10,014,824	10,415,549	10,728,540

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	22,052	23,239	23,997	24,716	25,457
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	300	300	300
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	12,471	12,931	13,031	13,131	13,135
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	19,672	18,650	18,650	18,650	18,784
Insurance Department	0	1,500	1,000	1,000	1,000
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,067	2,315	2,332	2,347	2,348
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	56,262	58,635	59,310	60,144	61,024
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	93,661	102,610	97,676	106,036	106,139
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	103,756	108,394	107,535	109,591	110,429
Functional Total	201,361	215,614	210,019	220,441	221,369
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,924	2,360	2,360	2,360	2,360
Children and Family Services, Office of	144,126	156,847	165,757	173,847	175,181
Health, Department of	66,764	72,422	82,360	86,167	89,864
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	66,764	72,422	82,360	86,167	89,864
Human Rights, Division of	9,603	8,633	10,834	10,834	10,834
Labor, Department of	1,131	960	1,260	1,260	1,260
Medicaid Inspector General, Office of	7,772	11,041	20,162	21,060	21,060
Prevention of Domestic Violence, Office for	1,132	1,155	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	15,399	17,348	17,363	17,682	18,068
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	15,399	17,348	17,363	17,682	18,068
Welfare Inspector General, Office of	377	392	395	398	401
Workers' Compensation Board	0	0	0	0	0
Functional Total	248,228	271,158	301,663	314,780	320,200
MENTAL HEALTH					
Mental Health, Office of	477,481	478,337	540,322	565,371	593,543
Mental Hygiene, Department of	0	(529)	(2,255)	(1,570)	(1,997)
Mental Retardation and Developmental Disabilities, Office of	192,968	196,980	240,910	254,540	264,780
Alcoholism and Substance Abuse Services, Office of	31,082	39,140	39,780	40,220	40,670
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,907	3,198	4,029	4,265	4,289
Functional Total	704,438	717,126	822,786	862,826	901,285
PUBLIC PROTECTION					
Capital Defenders Office	855	800	660	665	670
Correction, Commission of	2,069	2,172	2,267	2,284	2,301
Correctional Services, Department of	1,945,745	1,818,350	1,832,042	1,865,810	1,891,548
Crime Victims Board	3,190	3,552	3,686	3,714	3,741
Criminal Justice Services, Division of	29,283	32,808	32,941	32,688	33,017
Homeland Security	4,211	46,550	56,104	53,382	55,251
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,049	3,835	3,851	3,867
Military and Naval Affairs, Division of	33,592	11,461	12,467	12,564	12,833
Parole, Division of	118,363	125,179	130,706	135,325	145,687
Probation and Correctional Alternatives, Division of	1,522	1,728	2,022	2,037	2,065
State Police, Division of	404,515	378,080	396,225	402,872	402,587
Functional Total	2,548,001	2,426,322	2,475,723	2,518,000	2,556,377
EDUCATION					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	0	0	0	0	0
Education, Department of	27,323	33,474	34,607	34,607	34,856
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	27,323	33,474	34,607	34,607	34,856
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	852,466	848,269	856,396	863,924	870,387
Functional Total	883,305	885,926	895,217	902,777	909,521

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	96,408	100,892	101,631	102,348	103,093
Budget, Division of the	22,125	23,300	24,000	24,720	25,500
Civil Service, Department of	20,067	20,143	20,477	20,627	20,779
Elections, State Board of	3,057	3,931	4,968	4,969	5,070
Employee Relations, Office of	3,539	3,519	3,695	3,668	3,693
Executive Chamber	10,416	13,000	14,100	14,525	14,995
General Services, Office of	55,310	57,013	57,599	58,029	58,458
Inspector General, Office of	4,194	6,125	6,208	6,255	6,328
Law, Department of	90,958	99,890	100,609	101,322	102,052
Lieutenant Governor, Office of the	312	1,150	1,185	1,220	1,260
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,662	2,899	2,625	2,647	2,669
Public Employment Relations Board	2,923	3,251	3,392	3,414	3,437
State, Department of	11,132	18,382	18,678	18,310	18,329
Tax Appeals, Division of	2,718	2,761	2,806	2,828	2,850
Taxation and Finance, Department of	225,363	208,930	215,826	217,522	219,231
Technology, Office for	8,837	9,445	9,742	9,815	9,888
Lobbying, Temporary State Commission on	1,792	0	0	0	0
Veterans Affairs, Division of	5,148	5,388	5,483	5,524	5,565
Functional Total	566,961	580,019	593,024	597,743	603,197
ALL OTHER CATEGORIES					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,247,135	1,312,000	1,406,500	1,530,089	1,606,593
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	35,752	63,949	33,004	32,430	32,458
Functional Total	1,445,149	1,537,127	1,601,806	1,726,014	1,802,555
TOTAL PERSONAL SERVICE SPENDING	6,653,705	6,691,927	6,959,548	7,202,725	7,375,548

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	12,865	11,469	13,037	12,758	13,058
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	25	25	25
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	14,882	24,227	22,690	23,119	23,126
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	10,512	11,207	13,224	13,224	13,542
Insurance Department	0	1,000	500	500	500
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	9,037
Public Service, Department of	0	8	0	0	0
Science, Technology and Innovation, Foundation for	832	1,764	1,835	1,864	1,875
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	47,144	60,501	62,520	62,907	63,763
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	573	680	671	671	671
Environmental Conservation, Department of	25,557	32,050	32,926	32,887	32,887
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	20,084	23,932	25,233	26,668	27,336
Functional Total	46,214	56,662	58,830	60,226	60,894
TRANSPORTATION					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
Functional Total	1,481	1,348	1,092	1,039	1,039
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	323	969	978	978	978
Children and Family Services, Office of	92,716	99,591	109,505	114,555	117,474
Health, Department of	108,495	116,885	124,220	128,401	132,687
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	108,495	116,885	124,220	128,401	132,687
Human Rights, Division of	3,644	3,558	3,089	3,089	3,089
Labor, Department of	435	728	467	467	467
Medicaid Inspector General, Office of	4,614	16,978	19,867	19,554	20,673
Prevention of Domestic Violence, Office for	275	434	471	483	495
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	41,999	48,961	50,280	51,934	53,406
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	41,999	48,961	50,280	51,934	53,406
Welfare Inspector General, Office of Workers' Compensation Board	4	0	0	0	0
	1	66	0	0	0
Functional Total	252,506	288,170	308,877	319,461	329,269
MENTAL HEALTH					
Mental Health, Office of	271,176	270,670	290,022	315,689	336,712
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	251,241	249,282	263,692	280,707	300,397
Alcoholism and Substance Abuse Services, Office of Developmental Disabilities Planning Council	19,596	22,105	23,295	23,850	24,505
Quality of Care for the Mentally Disabled, Commission on	881	1,353	1,320	1,385	1,414
Functional Total	542,894	543,410	578,329	621,631	663,028
PUBLIC PROTECTION					
Capital Defenders Office	703	500	523	523	523
Correction, Commission of	537	457	540	554	567
Correctional Services, Department of	544,122	595,691	648,383	689,889	731,791
Crime Victims Board	788	898	996	1,021	1,047
Criminal Justice Services, Division of	22,777	25,873	27,821	26,733	28,069
Homeland Security	8,763	21,997	29,263	26,050	26,616
Investigation, Temporary State Commission of	929	1,049	1,097	1,124	1,145
Judicial Commissions	693	1,736	1,304	1,370	1,416
Military and Naval Affairs, Division of	17,003	9,837	13,000	12,288	12,241
Parole, Division of	36,566	39,823	43,163	47,343	49,761
Probation and Correctional Alternatives, Division of	444	410	442	453	464
State Police, Division of	79,640	70,033	83,156	92,867	92,862
Functional Total	712,965	768,304	849,688	900,215	946,502
EDUCATION					
Arts, Council on the	1,938	1,883	1,928	1,976	2,025
City University of New York	0	0	0	0	0
Education, Department of	15,318	24,815	25,883	25,883	26,522
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	15,318	24,815	25,883	25,883	26,522
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	323,516	469,773	481,137	491,422	503,070
Functional Total	340,772	496,471	508,948	519,281	531,617

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,601	32,935	33,966	35,076	37,320
Budget, Division of the	8,239	8,500	9,600	10,580	11,600
Civil Service, Department of	3,051	1,900	2,025	2,076	2,129
Elections, State Board of	1,577	2,519	4,149	4,173	4,346
Employee Relations, Office of	298	421	432	443	454
Executive Chamber	4,100	7,320	6,830	7,035	7,205
General Services, Office of	108,219	85,274	86,621	89,560	92,575
Inspector General, Office of	201	698	953	1,080	1,127
Law, Department of	30,886	32,834	34,084	35,396	36,612
Lieutenant Governor, Office of the	48	228	235	240	240
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	847	882	905	929	931
Public Employment Relations Board	438	586	605	619	634
State, Department of	4,834	7,401	8,937	8,997	8,980
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	97,378	93,100	82,891	85,323	87,815
Technology, Office for	10,163	13,204	13,846	14,735	15,562
Lobbying, Temporary State Commission on	151	0	0	0	0
Veterans Affairs, Division of	607	616	715	686	672
Functional Total	311,310	288,893	287,261	297,428	308,695
ALL OTHER CATEGORIES					
Legislature	50,856	58,191	59,916	61,396	61,433
Judiciary (excluding fringe benefits)	283,011	298,000	315,500	345,079	362,333
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	76,554	27,090	24,315	24,161	24,419
Functional Total	410,421	383,281	399,731	430,636	448,185
TOTAL NON-PERSONAL SERVICE SPENDING	2,665,707	2,887,040	3,055,276	3,212,824	3,352,992

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	5	5	5	2
Functional Total	<u>2,000</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
EDUCATION					
Education, Department of	1,719	1,603	1,805	1,805	1,805
State University of New York	146,620	156,740	172,405	181,570	190,016
Functional Total	<u>148,339</u>	<u>158,343</u>	<u>174,210</u>	<u>183,375</u>	<u>191,821</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	429,135	454,340	488,710	509,171	534,630
Miscellaneous	3,823,626	3,882,973	4,145,366	4,404,635	4,659,507
Functional Total	<u>4,252,761</u>	<u>4,337,313</u>	<u>4,634,076</u>	<u>4,913,806</u>	<u>5,194,137</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,403,100</u>	<u>4,495,661</u>	<u>4,808,291</u>	<u>5,097,186</u>	<u>5,385,960</u>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	77,198	87,728	88,152	89,412	92,062
Alcoholic Beverage Control	11,696	13,012	13,819	14,125	14,187
Banking Department	57,224	61,413	62,337	63,549	64,347
Consumer Protection Board	2,792	3,055	3,496	3,537	3,576
Economic Development, Department of	42,676	53,623	51,882	52,211	52,222
Empire State Development Corporation	77,390	99,435	94,435	90,435	90,435
Energy Research and Development Authority	14,865	14,450	16,513	16,697	16,895
Housing and Community Renewal, Division of	116,198	132,282	131,896	132,491	133,407
Insurance Department	145,590	250,421	254,334	255,459	256,603
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	50,029	55,163	58,449	60,144	61,962
Science, Technology and Academic Research, Office of	48,537	38,734	38,822	38,866	38,878
University Broadband	0	0	0	0	0
Functional Total	652,445	817,962	823,144	826,143	834,011
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,567	5,390	5,579	5,585	5,592
Environmental Conservation, Department of	296,112	352,774	323,232	331,553	331,656
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	211,371	218,507	215,595	219,086	220,592
Functional Total	520,118	583,088	550,823	562,641	564,257
TRANSPORTATION					
Motor Vehicles, Department of	66,481	72,731	76,489	77,048	78,959
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,324,087	2,859,368	3,054,062	2,921,028	2,986,913
Functional Total	2,390,568	2,932,099	3,130,551	2,998,076	3,065,872
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	102,547	125,661	134,554	134,499	137,835
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,600,923	1,871,381	2,072,314	2,195,015	2,343,909
Health, Department of	16,218,373	15,806,342	17,593,595	19,326,494	20,682,711
Medical Assistance	12,520,732	11,931,841	13,570,871	15,211,428	16,348,041
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	3,379,704	3,464,501	3,596,224	3,671,566	3,873,420
Human Rights, Division of	13,322	12,197	13,929	13,929	13,929
Labor, Department of	64,663	63,405	66,187	66,183	66,183
Medicaid Inspector General, Office of	16,584	32,564	44,775	45,361	46,480
Prevention of Domestic Violence, Office of	2,279	2,556	2,610	2,622	2,634
Stem Cell Initiative	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,355,438	1,487,784	1,539,642	1,545,863	1,549,423
<i>Welfare Administration</i>	773,619	889,923	937,674	941,143	941,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	201,470	220,928	224,035	226,787	230,434
	381	392	395	398	401
Functional Total	19,519,914	19,578,710	21,749,993	23,599,472	25,079,868
MENTAL HEALTH					
Mental Health, Office of	1,677,996	1,789,119	1,980,125	2,103,875	2,170,996
Mental Hygiene, Department of	8,274	7,271	5,545	6,230	5,803
Mental Retardation and Developmental Disabilities, Office of	1,044,424	1,211,362	1,412,066	1,539,465	1,660,895
Alcoholism and Substance Abuse Services, Office of	336,891	400,978	422,231	427,412	431,357
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,402	5,751	6,549	6,850	6,903
Functional Total	3,071,987	3,414,481	3,826,516	4,083,832	4,275,954
PUBLIC PROTECTION					
Capital Defenders Office	1,568	1,300	1,183	1,188	1,193
Correction, Commission of	2,606	2,629	2,807	2,838	2,868
Correctional Services, Department of	2,485,690	2,421,729	2,488,073	2,563,345	2,629,986
Crime Victims Board	29,968	31,070	30,802	30,855	30,908
Criminal Justice Services, Division of	136,571	187,975	209,426	197,481	193,146
Homeland Security	18,966	74,977	91,840	85,775	88,077
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	5,139	5,221	5,283
Military and Naval Affairs, Division of	135,795	135,487	70,301	39,295	40,294
Parole, Division of	194,359	205,978	220,361	233,189	250,269
Probation and Correctional Alternatives, Division of	72,475	74,649	74,975	75,001	75,040
Public Security, Office of	0	0	0	0	0
State Police, Division of	626,748	602,775	612,464	614,285	614,376
Functional Total	3,721,072	3,747,283	3,811,523	3,852,692	3,935,682
EDUCATION					
Arts, Council on the	48,835	55,166	54,142	54,322	54,303
City University of New York	1,060,178	1,134,106	1,335,989	1,399,304	1,463,996
Education, Department of	22,986,570	25,642,147	27,691,538	30,161,215	32,792,750
<i>School Aid (includes EXCEL)</i>	17,279,834	19,017,418	20,480,664	22,410,610	24,665,698
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	737,151	869,679	768,982	767,899	775,982
Higher Education Services Corporation	950,909	945,450	937,252	938,744	940,268
State University Construction Fund	13,157	12,478	12,804	12,936	13,071
State University of New York	4,705,263	5,006,518	5,072,769	5,128,732	5,184,692
Functional Total	29,764,912	32,795,865	35,104,494	37,695,253	40,449,080

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	244,078	249,819	256,361	259,404	263,243
Budget, Division of the	54,817	92,212	111,825	112,400	115,800
Civil Service, Department of	24,363	23,653	24,122	24,302	24,535
Elections, State Board of	4,643	16,650	9,917	9,442	94,716
Employee Relations, Office of	3,852	4,000	4,177	4,162	4,203
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	171,798	153,399	154,277	157,736	161,323
Inspector General, Office of	5,933	6,908	7,248	7,422	7,542
Law, Department of	169,881	177,889	185,233	188,425	191,034
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,754	18,178	18,622	18,803
Real Property Services, Office of	47,620	52,114	53,312	54,845	55,710
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600
State Labor Relations Board	3,376	4,077	4,237	4,273	4,314
State, Department of	74,583	97,036	95,422	95,553	95,557
Tax Appeals, Division of	3,228	3,233	3,273	3,308	3,343
Taxation and Finance, Department of	355,110	367,384	364,511	368,639	372,840
Technology, Office for	19,000	27,649	23,588	24,550	25,450
TSC Lobbying	2,338	0	0	0	0
Veterans Affairs, Division of	13,037	14,235	16,671	15,687	15,343
Functional Total	1,410,302	1,517,018	1,541,379	1,562,684	1,672,449
ALL OTHER CATEGORIES					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,726,490	1,839,088	1,951,694	2,104,996	2,201,154
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708
Long-Term Debt Service	4,450,737	4,296,495	4,664,926	5,136,929	5,728,945
General State Charges	4,996,797	5,130,860	5,449,665	5,753,673	6,066,117
Miscellaneous	(104,339)	124,155	149,647	147,945	239,737
Functional Total	12,438,979	12,549,378	13,745,460	14,752,423	15,903,548
TOTAL STATE OPERATING FUNDS SPENDING	73,490,297	77,935,884	84,283,883	89,933,216	95,780,721

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	21,382	28,477	27,249	27,249	27,939
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,243	12,000	11,696	11,496	11,496
Empire State Development Corporation	77,390	96,835	91,835	87,835	87,835
Energy Research and Development Authority	0	10,142	10,142	10,142	10,142
Housing and Community Renewal, Division of	52,127	66,438	65,751	65,751	65,751
Insurance Department	1,217	97,500	97,500	97,500	97,500
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	400	400	400
Science, Technology and Innovation, Foundation for	45,638	34,655	34,655	34,655	34,655
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	210,997	346,047	339,228	335,028	335,718
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	8,900	16,329	15,329	15,329	15,329
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,453	24,165	22,811	22,811	22,811
Functional Total	31,403	40,594	38,240	38,240	38,240
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,300,832	2,836,925	3,031,537	2,898,147	2,963,672
Functional Total	2,300,832	2,836,925	3,031,537	2,898,147	2,963,672
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	100,264	122,281	131,165	131,110	134,446
Children and Family Services, Office of	1,355,827	1,608,725	1,791,522	1,901,293	2,046,059
Health, Department of	15,794,989	15,307,032	17,078,464	18,800,261	20,148,643
Medical Assistance	12,520,732	11,931,841	13,570,871	15,211,428	16,348,041
Medicaid Administration	317,937	410,000	426,500	443,500	461,250
All Other	2,956,320	2,965,191	3,081,093	3,145,333	3,339,352
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,410	15,565	15,745	15,745	15,745
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	937	937	937
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,275,665	1,398,458	1,448,253	1,452,105	1,453,401
<i>Welfare Administration</i>	773,619	889,923	937,674	941,143	941,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of	121,697	131,602	132,646	133,029	134,412
Workers' Compensation Board	0	0	0	0	0
<i>Functional Total</i>	<u>18,544,027</u>	<u>18,452,998</u>	<u>20,466,086</u>	<u>22,301,451</u>	<u>23,799,231</u>
MENTAL HEALTH					
Mental Health, Office of	906,075	1,013,468	1,123,137	1,196,171	1,214,097
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	600,059	764,924	907,264	1,004,018	1,095,518
Alcoholism and Substance Abuse Services, Office of	285,289	337,930	357,345	361,515	364,355
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	824
<i>Functional Total</i>	<u>1,791,847</u>	<u>2,117,146</u>	<u>2,388,570</u>	<u>2,562,528</u>	<u>2,674,794</u>
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,209
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	74,801	105,375	122,575	122,575	122,575
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	79,410	107,868	38,493	8,093	8,863
Parole, Division of	39,430	40,943	46,459	50,488	54,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	72,511
State Police, Division of	0	0	0	0	0
<i>Functional Total</i>	<u>294,618</u>	<u>359,085</u>	<u>311,926</u>	<u>285,555</u>	<u>290,625</u>
EDUCATION					
Arts, Council on the	43,381	49,100	48,000	48,100	48,000
City University of New York	992,969	1,014,106	1,215,989	1,279,304	1,343,996
Education, Department of	22,858,886	25,503,898	27,545,746	30,014,087	32,643,209
<i>School Aid</i>	17,279,834	19,017,418	20,480,664	22,410,610	24,665,698
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	609,467	731,430	623,190	620,771	626,441
Higher Education Services Corporation	865,908	860,506	850,881	850,881	850,881
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	458,917	470,157	471,244	471,244
<i>Functional Total</i>	<u>25,185,255</u>	<u>27,886,527</u>	<u>30,130,773</u>	<u>32,663,616</u>	<u>35,357,330</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	105,103	112,404	117,135	118,315	119,165
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	4,000	500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	566	400	400	400
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	100
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,863	21,613	21,663
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	31,259	40,128	37,810	37,810	37,810
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	5,000	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	10,473	9,477	9,106
Functional Total	<u>161,039</u>	<u>191,202</u>	<u>187,341</u>	<u>187,775</u>	<u>273,304</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	125,744	127,744	127,743	130,001
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(261,738)	(102,483)	(60,683)	(58,685)	(52,804)
Functional Total	<u>998,404</u>	<u>961,722</u>	<u>1,373,421</u>	<u>1,452,097</u>	<u>1,528,905</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>49,518,422</u>	<u>53,192,246</u>	<u>58,267,122</u>	<u>62,724,437</u>	<u>67,261,819</u>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	55,816	59,251	60,903	62,163	64,123
Alcoholic Beverage Control	11,696	13,012	13,819	14,125	14,187
Banking Department	57,224	61,413	62,337	63,549	64,347
Consumer Protection Board	2,792	3,055	3,496	3,537	3,576
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	29,433	41,623	40,186	40,715	40,726
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,308	6,371	6,555	6,753
Housing and Community Renewal, Division of	64,071	65,844	66,145	66,740	67,656
Insurance Department	144,373	152,921	156,834	157,959	159,103
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	50,029	55,183	58,049	59,744	61,562
Science, Technology and Innovation, Foundation for	2,899	4,079	4,167	4,211	4,223
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	441,448	471,915	483,916	491,115	498,293
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,517	5,290	5,479	5,485	5,492
Environmental Conservation, Department of	287,212	336,445	307,903	316,224	316,327
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	180,307	190,342	190,784	194,275	195,781
Functional Total	480,104	538,494	510,583	522,401	524,017
TRANSPORTATION					
Motor Vehicles, Department of	65,758	72,731	76,489	77,048	78,959
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	23,098	22,443	22,525	22,881	23,241
Functional Total	88,856	95,174	99,014	99,929	102,200
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,283	3,380	3,389	3,389	3,389
Children and Family Services, Office of	245,096	262,656	280,792	293,722	297,850
Health, Department of	423,384	499,310	515,131	526,233	534,068
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	423,384	499,310	515,131	526,233	534,068
Human Rights, Division of	13,322	12,197	13,929	13,929	13,929
Labor, Department of	48,253	47,840	50,442	50,438	50,438
Medicaid Inspector General, Office of	16,584	32,564	44,775	45,361	46,480
Prevention of Domestic Violence, Office for	1,407	1,619	1,673	1,685	1,697
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	79,773	89,326	91,389	93,758	96,022
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	79,773	89,326	91,389	93,758	96,022
Welfare Inspector General, Office of	381	392	395	398	401
Workers' Compensation Board	145,404	161,428	181,992	184,108	186,363
Functional Total	975,887	1,125,712	1,283,907	1,298,021	1,280,637
MENTAL HEALTH					
Mental Health, Office of	771,921	775,651	856,988	907,704	956,899
Mental Hygiene, Department of	8,274	7,271	5,545	6,230	5,803
Mental Retardation and Developmental Disabilities, Office of	444,365	446,438	504,802	535,447	565,377
Alcoholism and Substance Abuse Services, Office of	51,602	63,048	64,886	65,897	67,002
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,978	4,927	5,725	6,026	6,079
Functional Total	1,280,140	1,297,335	1,437,946	1,521,304	1,601,160
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,183	1,188	1,193
Correction, Commission of	2,606	2,629	2,807	2,838	2,868
Correctional Services, Department of	2,490,318	2,414,520	2,480,864	2,556,136	2,623,777
Crime Victims Board	4,872	4,891	5,123	5,176	5,229
Criminal Justice Services, Division of	61,770	82,600	86,851	74,906	70,571
Homeland Security	18,966	74,977	91,840	85,775	88,077
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	5,139	5,221	5,283
Military and Naval Affairs, Division of	56,385	27,619	31,808	31,202	31,431
Parole, Division of	154,929	165,035	173,902	182,701	195,481
Probation and Correctional Alternatives, Division of	1,966	2,138	2,464	2,490	2,529
State Police, Division of	626,748	602,775	612,464	614,285	614,376
Functional Total	3,426,454	3,387,198	3,498,597	3,566,137	3,645,057
EDUCATION					
Arts, Council on the	5,454	6,066	6,142	6,222	6,303
City University of New York	67,209	120,000	120,000	120,000	120,000
Education, Department of	127,684	138,249	145,792	147,128	149,541
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	127,684	138,249	145,792	147,128	149,541
Higher Education Services Corporation	85,001	84,944	86,371	87,863	89,387
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	13,157	12,478	12,804	12,936	13,071
State University of New York	4,281,152	4,547,601	4,602,612	4,657,488	4,713,448
Functional Total	4,579,657	4,909,338	4,973,721	5,031,637	5,091,750

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	138,975	137,415	139,226	141,089	144,078
Budget, Division of the	54,817	92,212	111,825	112,400	115,800
Civil Service, Department of	24,363	23,593	24,062	24,242	24,475
Elections, State Board of	4,634	12,650	9,417	9,442	9,716
Employee Relations, Office of	3,852	4,000	4,177	4,162	4,203
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	171,552	152,833	153,877	157,336	160,923
Inspector General, Office of	5,933	6,908	7,248	7,422	7,542
Law, Department of	169,791	177,789	185,133	188,325	190,934
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,754	18,178	18,622	18,803
Real Property Services, Office of	30,570	31,401	32,449	33,232	34,047
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600
Public Employment Relations Board	3,376	4,077	4,237	4,273	4,314
State, Department of	43,324	56,908	57,612	57,743	57,747
Tax Appeals, Division of	3,228	3,233	3,273	3,308	3,343
Taxation and Finance, Department of	355,110	367,384	364,511	368,639	372,840
Technology, Office for	19,000	22,649	23,588	24,550	25,450
Lobbying, Temporary State Commission on	2,338	0	0	0	0
Veterans Affairs, Division of	5,755	6,004	6,198	6,210	6,237
Functional Total	1,249,263	1,325,816	1,354,038	1,374,909	1,399,145
ALL OTHER CATEGORIES					
Legislature	213,118	220,319	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,622,524	1,713,344	1,823,950	1,977,253	2,071,153
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	157,399	226,637	210,329	206,630	292,541
Functional Total	1,993,041	2,160,300	2,257,447	2,409,724	2,589,581
TOTAL STATE OPERATIONS SPENDING	14,514,850	15,311,282	15,899,169	16,315,177	16,731,840

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,961	30,302	30,847	31,976	33,152
Alcoholic Beverage Control	7,554	8,508	8,749	8,851	8,911
Banking Department	40,065	41,032	43,158	43,463	43,771
Consumer Protection Board	2,083	2,184	2,571	2,590	2,608
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,875	3,987	4,107
Housing and Community Renewal, Division of	48,813	49,560	47,707	48,175	48,530
Insurance Department	87,382	92,549	92,560	93,076	93,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	42,488	43,721	45,032
Science, Technology and Innovation, Foundation for	2,067	2,315	2,332	2,347	2,348
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	266,880	282,788	287,795	291,794	295,666
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	175,132	192,192	185,888	194,248	194,351
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	128,742	131,809	130,950	133,006	133,844
Functional Total	314,598	334,060	327,095	337,517	338,465
TRANSPORTATION					
Motor Vehicles, Department of	46,974	48,682	49,874	50,295	50,807
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	7,067	7,119	7,173	7,226
Functional Total	54,122	55,749	56,993	57,468	58,033
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,954	2,410	2,410	2,410	2,410
Children and Family Services, Office of	148,257	159,190	168,070	176,160	177,438
Health, Department of	214,738	227,876	238,353	244,058	247,790
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	214,738	227,876	238,353	244,058	247,790
Human Rights, Division of	9,603	8,633	10,834	10,834	10,834
Labor, Department of	28,268	33,334	36,992	37,150	37,150
Medicaid Inspector General, Office of	11,958	15,541	24,862	25,760	25,760
Prevention of Domestic Violence, Office for	1,132	1,155	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	22,886	25,217	25,508	25,877	26,314
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	22,886	25,217	25,508	25,877	26,314
Welfare Inspector General, Office of	377	392	395	398	401
Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
Functional Total	520,270	556,858	592,330	608,176	614,249
MENTAL HEALTH					
Mental Health, Office of	493,181	494,361	556,346	581,395	609,567
Mental Hygiene, Department of	0	(529)	(2,255)	(1,570)	(1,997)
Mental Retardation and Developmental Disabilities, Office of	192,968	196,980	240,910	254,540	264,780
Alcoholism and Substance Abuse Services, Office of	31,653	39,723	40,367	40,811	41,261
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,956	3,293	4,124	4,360	4,384
Functional Total	720,758	733,828	839,492	879,536	917,995
PUBLIC PROTECTION					
Capital Defenders Office	855	800	660	665	670
Correction, Commission of	2,069	2,172	2,267	2,284	2,301
Correctional Services, Department of	1,945,745	1,818,350	1,832,042	1,865,810	1,891,548
Crime Victims Board	3,599	3,756	3,890	3,918	3,945
Criminal Justice Services, Division of	29,757	33,233	33,366	33,113	33,442
Homeland Security	6,967	49,828	59,496	56,894	58,966
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,049	3,835	3,851	3,867
Military and Naval Affairs, Division of	35,787	13,522	14,535	14,636	14,907
Parole, Division of	118,363	125,179	130,706	135,325	145,687
Probation and Correctional Alternatives, Division of	1,522	1,728	2,022	2,037	2,065
State Police, Division of	507,159	479,609	496,990	504,074	504,137
Functional Total	2,656,479	2,533,819	2,582,577	2,625,415	2,664,345
EDUCATION					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	78,619	85,457	90,226	91,575	92,796
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	78,619	85,457	90,226	91,575	92,796
Higher Education Services Corporation	34,587	35,496	35,760	36,026	36,294
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	9,959	9,900	10,291	10,368	10,446
State University of New York	2,650,937	2,765,028	2,780,792	2,796,016	2,810,233
Functional Total	2,823,555	2,991,264	3,012,483	3,029,431	3,045,247

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	28,200	31,840	32,080	32,905
Civil Service, Department of	20,467	20,723	21,057	21,211	21,367
Elections, State Board of	3,057	3,931	4,968	4,969	5,070
Employee Relations, Office of	3,539	3,519	3,695	3,668	3,693
Executive Chamber	10,416	13,000	14,100	14,525	14,995
General Services, Office of	58,917	60,744	61,741	62,196	62,653
Inspector General, Office of	5,457	6,125	6,208	6,255	6,328
Law, Department of	109,174	121,008	120,400	121,261	122,029
Lieutenant Governor, Office of the	312	1,150	1,185	1,220	1,260
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	11,731	11,823	11,823
Real Property Services, Office of	23,089	23,492	24,280	24,882	25,514
Regulatory Reform, Governor's Office of	2,662	2,899	2,625	2,647	2,669
Public Employment Relations Board	2,923	3,371	3,512	3,534	3,557
State, Department of	29,332	37,949	36,533	36,314	36,333
Tax Appeals, Division of	2,718	2,761	2,806	2,828	2,850
Taxation and Finance, Department of	242,765	247,593	254,896	256,592	258,301
Technology, Office for	8,837	9,445	9,742	9,815	9,888
Lobbying, Temporary State Commission on	1,963	0	0	0	0
Veterans Affairs, Division of	5,148	5,388	5,483	5,524	5,565
Functional Total	690,881	730,633	744,530	749,984	756,185
ALL OTHER CATEGORIES					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,297,212	1,365,485	1,462,700	1,586,424	1,663,070
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	41,119	70,801	39,389	41,269	41,469
Functional Total	1,500,593	1,597,464	1,664,391	1,791,188	1,868,043
TOTAL PERSONAL SERVICE SPENDING	9,548,136	9,816,463	10,107,686	10,370,509	10,558,228

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,649	28,712	29,816	29,931	30,702
Alcoholic Beverage Control	3,863	4,164	4,733	4,933	4,933
Banking Department	15,681	18,986	17,947	18,413	18,891
Consumer Protection Board	627	797	838	857	875
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	16,491	28,200	26,663	27,092	27,099
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	772	1,664	1,712	1,764
Housing and Community Renewal, Division of	14,352	15,407	17,424	17,526	17,952
Insurance Department	53,721	57,058	60,634	61,224	61,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	10,617	14,133	14,150	14,560	14,996
Science, Technology and Innovation, Foundation for	832	1,764	1,835	1,864	1,875
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	166,948	181,219	187,313	189,929	192,953
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	573	680	671	671	671
Environmental Conservation, Department of	109,501	141,225	119,436	119,397	119,397
Environmental Facilities Corporation	1,277	968	968	968	968
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	51,547	58,510	59,811	61,246	61,914
Functional Total	162,898	201,383	180,886	182,282	182,950
TRANSPORTATION					
Motor Vehicles, Department of	17,088	22,380	24,695	24,889	26,268
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,728	15,140	15,161	15,462	15,772
Functional Total	32,816	37,520	39,856	40,351	42,040
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	328	970	979	979	979
Children and Family Services, Office of	96,829	103,439	112,699	117,539	120,391
Health, Department of	207,836	268,039	273,376	278,765	282,868
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	207,836	268,039	273,376	278,765	282,868
Human Rights, Division of	3,719	3,564	3,095	3,095	3,095
Labor, Department of	19,225	13,595	12,378	12,211	12,211
Medicaid Inspector General, Office of	4,615	16,978	19,867	19,554	20,673
Prevention of Domestic Violence, Office for	275	464	501	513	525
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	56,326	63,895	65,553	67,553	69,380
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	56,326	63,895	65,553	67,553	69,380
Welfare Inspector General, Office of	4	0	0	0	0
Workers' Compensation Board	61,587	75,492	95,327	96,799	98,409
Functional Total	450,744	561,436	683,775	682,008	658,531
MENTAL HEALTH					
Mental Health, Office of	278,740	281,290	300,642	326,309	347,332
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	251,397	249,458	263,892	280,907	300,597
Alcoholism and Substance Abuse Services, Office of	19,929	23,305	24,496	25,063	25,718
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,020	1,626	1,593	1,658	1,687
Functional Total	559,360	563,479	598,423	641,737	683,134
PUBLIC PROTECTION					
Capital Defenders Office	703	500	523	523	523
Correction, Commission of	537	457	540	554	567
Correctional Services, Department of	544,573	596,170	648,822	690,326	732,229
Crime Victims Board	1,268	1,127	1,225	1,250	1,276
Criminal Justice Services, Division of	32,002	49,367	53,485	41,793	37,129
Homeland Security	11,890	25,043	32,231	28,764	28,987
Investigation, Temporary State Commission of	987	1,336	1,384	1,411	1,432
Judicial Commissions	693	1,736	1,304	1,370	1,416
Military and Naval Affairs, Division of	20,515	14,022	17,198	16,491	16,449
Parole, Division of	36,566	39,856	43,196	47,376	49,794
Probation and Correctional Alternatives, Division of	444	410	442	453	464
State Police, Division of	119,268	121,693	113,870	108,592	108,607
Functional Total	769,446	851,717	914,220	938,903	978,873
EDUCATION					
Arts, Council on the	1,938	1,883	1,928	1,976	2,025
City University of New York	21,272	28,800	28,800	28,800	28,800
Education, Department of	47,822	50,758	53,603	53,544	54,703
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	47,822	50,758	53,603	53,544	54,703
Higher Education Services Corporation	49,122	48,080	49,233	50,449	51,695
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	2,871	2,241	2,117	2,169	2,223
State University of New York	1,630,109	1,782,454	1,821,684	1,861,335	1,903,077
Functional Total	1,753,134	1,914,216	1,957,365	1,998,273	2,042,523

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,858	33,631	34,703	35,826	38,070
Budget, Division of the	28,443	64,012	79,985	80,320	82,895
Civil Service, Department of	3,884	2,850	2,982	3,008	3,084
Elections, State Board of	1,577	8,719	4,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	7,320	6,830	7,035	7,205
General Services, Office of	112,496	91,961	91,977	94,980	98,109
Inspector General, Office of	435	783	1,040	1,167	1,214
Law, Department of	59,980	54,756	62,300	64,272	65,746
Lieutenant Governor, Office of the	48	228	235	240	240
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	5,988	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,098	7,244	7,401	7,561
Regulatory Reform, Governor's Office of	847	882	905	929	931
Public Employment Relations Board	453	706	725	739	757
State, Department of	13,480	18,293	20,391	20,734	20,719
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	111,758	119,190	108,981	111,413	113,905
Technology, Office for	10,163	13,204	13,846	14,735	15,562
Lobbying, Temporary State Commission on	370	0	0	0	0
Veterans Affairs, Division of	607	616	715	686	672
Functional Total	554,365	589,658	603,339	618,302	635,945
ALL OTHER CATEGORIES					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	325,312	347,859	361,250	390,829	408,083
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	116,101	155,654	170,753	165,176	250,886
Functional Total	492,269	562,654	592,869	618,351	721,352
TOTAL NON-PERSONAL SERVICE SPENDING	4,941,980	5,463,282	5,758,046	5,910,136	6,138,301

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	206	237	240	256	269
Alcoholic Beverage Control	279	340	337	341	343
Banking Department	1,478	1,395	1,232	1,673	1,685
Consumer Protection Board	82	74	87	90	93
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	3,314	3,640	3,659	3,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,620	7,908	8,808	9,392	9,674
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,028	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
Functional Total	2,608	3,051	2,602	2,602	2,602
TRANSPORTATION					
Motor Vehicles, Department of	1,696	1,669	1,920	1,864	1,884
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	236	245	246	243
Functional Total	1,918	1,905	2,165	2,110	2,127
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21
Health, Department of	810	3,395	3,402	3,410	3,410
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	810	3,395	3,402	3,410	3,410
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	911	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of		214	328	328	328
<i>Welfare Assistance</i>	561	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	214	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
Functional Total	4,873	7,418	7,802	7,837	7,857
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	20	20	23	23	23
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
Functional Total	22	28	31	31	31
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	0	0	0	0
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,473	1,604	1,619	1,632
Functional Total	529	1,662	1,800	1,819	1,839
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	2,034	1,963	2,009	2,042
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	2,034	1,963	2,009	2,042
Higher Education Services Corporation	1,292	1,368	1,378	1,388	1,398
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	327	337	396	399	402
State University of New York	106	119	136	137	138
Functional Total	2,968	3,858	3,873	3,933	3,980

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	23	23	24
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	159	160	161
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	420	453	456	456
Real Property Services, Office of	850	811	925	949	972
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	512	666	688	695	695
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	634	634	634
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>4,017</u>	<u>5,525</u>	<u>5,767</u>	<u>5,924</u>	<u>5,950</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	179	182	187	185	186
Functional Total	<u>179</u>	<u>182</u>	<u>187</u>	<u>185</u>	<u>186</u>
TOTAL INDIRECT COSTS SPENDING	<u>24,734</u>	<u>31,537</u>	<u>33,035</u>	<u>33,833</u>	<u>34,246</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,111	3,385	3,395	3,859	4,311
Alcoholic Beverage Control	4,022	3,995	4,095	4,336	4,557
Banking Department	18,652	19,665	21,130	21,293	22,384
Consumer Protection Board	1,165	1,047	1,106	1,133	1,163
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,664	1,712	1,764
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	14,946
Insurance Department	37,679	43,624	43,086	44,840	46,591
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	93,537	104,877	108,726	113,224	117,706
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	42,191	37,592	37,592	37,592
Environmental Facilities Corporation	2,287	920	920	920	920
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,351	1,607	1,607	1,607	1,607
Functional Total	34,272	44,718	40,119	40,119	40,119
TRANSPORTATION					
Motor Vehicles, Department of	20,284	22,861	22,717	24,056	25,357
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,273	3,452	3,564	3,468
Functional Total	23,646	26,134	26,169	27,620	28,825
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	14	0	0	0	0
Children and Family Services, Office of	682	995	945	945	921
Health, Department of	32,879	32,660	33,074	35,543	35,691
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	32,879	32,660	33,074	35,543	35,691
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	14,433	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	400	554	553	553
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	2,550	2,549	3,159	3,340	3,496
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,549	3,159	3,340	3,496
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	41,842	42,179	42,915
Functional Total	84,376	90,880	96,137	99,202	100,218
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	247	274	397	412	424
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
Functional Total	269	323	446	461	473
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	856	858	859	857
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	20,203	19,707	20,901	21,977
Functional Total	25,842	22,658	22,282	23,535	24,769
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	24,179	24,644	24,882	25,678	26,306
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	24,179	24,644	24,882	25,678	26,306
Higher Education Services Corporation	15,110	16,668	16,736	17,642	18,547
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	3,395	4,649	4,816	5,079	5,342
State University of New York	375,225	386,744	404,090	415,033	425,269
Functional Total	422,507	432,705	450,524	463,432	475,464

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	272	294	314
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	2,011	2,025	2,058
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	8,453	8,324	8,949	9,297
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,798	5,490	5,792	6,046
Real Property Services, Office of	10,465	11,122	11,491	12,463	13,361
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	5,777	9,177	8,341	8,805	9,192
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	9,016	9,031	9,123
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	50,360	58,195	58,078	60,503	62,535
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	435,988	464,158	498,758	519,219	544,678
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	3,826,000	3,886,212	4,148,426	4,406,358	4,661,330
Functional Total	4,261,988	4,350,370	4,647,184	4,925,577	5,206,008
TOTAL GENERAL STATE CHARGES SPENDING	4,996,797	5,130,860	5,449,665	5,753,673	6,056,117

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

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

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

	2006-2007 Actuals	2007-2008 Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	1,000	1,000	1,000	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	0	0	0	0	0
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	1	1	0	0
Functional Total	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>9,491</u>	<u>5,001</u>	<u>3,001</u>	<u>3,000</u>	<u>2,000</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	45,777	134,010	103,405	269,980	224,430
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	92,396	372,520	631,450	365,650	100,910
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	82,016	102,585	97,575	77,200	77,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	242,867	670,582	899,156	746,080	433,786
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	479,209	527,310	538,710	548,710	546,210
Environmental Facilities Corporation	348	5,343	5,398	343	343
Hudson River Park Trust	26,284	20,000	20,682	0	0
Parks, Recreation and Historic Preservation, Office of	42,011	33,350	34,850	30,850	30,850
Functional Total	547,862	586,003	599,640	579,903	577,403
TRANSPORTATION					
Motor Vehicles, Department of	179,763	198,206	221,654	213,819	220,902
Thruway Authority	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	3,183,427	3,383,830	3,643,141	3,832,501	3,920,606
Functional Total	3,364,965	3,677,470	4,055,123	4,306,842	4,422,298
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,738	21,610	25,884	22,000	22,000
Health, Department of	68,378	291,138	393,373	334,598	253,098
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	68,378	291,138	393,373	334,598	253,098
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	119,716	344,348	450,857	386,988	305,098
MENTAL HEALTH					
Mental Health, Office of	135,528	156,188	181,143	204,617	199,719
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	52,793	64,835	73,660	61,725	58,350
Alcoholism and Substance Abuse Services, Office of	40,085	48,075	94,085	137,947	119,793
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	228,406	269,098	348,888	404,289	377,862
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	245,000	290,000	314,500	323,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680
Functional Total	273,921	313,284	395,468	384,005	406,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	51,468	28,345	36,630	28,630	14,630
<i>School Aid</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	18,940	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	10,000	50,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	565,000	623,000	670,000	654,000
Functional Total	631,464	612,445	718,730	737,730	707,730

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	25,456	50,864	4,960	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	268	2,050	11,600	30,000	55,500
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>104,080</u>	<u>123,859</u>	<u>95,410</u>	<u>96,500</u>	<u>130,000</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	37,020	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	7,810	50,000	60,000	60,000	60,000
Functional Total	<u>44,830</u>	<u>135,900</u>	<u>191,750</u>	<u>161,750</u>	<u>90,500</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>5,558,101</u>	<u>6,732,989</u>	<u>7,755,022</u>	<u>7,804,087</u>	<u>7,450,957</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	25,318	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	27,213	0	0	0	0
Energy Research and Development Authority	0	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	81,550	102,463	97,575	77,200	77,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	134,081	115,963	111,075	90,700	90,700
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	72,946	227,300	202,000	202,000	202,000
Environmental Facilities Corporation	0	2,500	2,555	0	0
Hudson River Park Trust	0	20,000	20,682	0	0
Parks, Recreation and Historic Preservation, Office of	509	0	0	0	0
Functional Total	73,455	249,800	225,237	202,000	202,000
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	323,764	200	200	200	200
Functional Total	325,539	200	200	200	200
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	139	0	0	0	0
Health, Department of	63,205	36,812	60,665	60,664	60,664
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	63,205	36,812	60,665	60,664	60,664
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	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
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	63,344	36,812	60,665	60,664	60,664
MENTAL HEALTH					
Mental Health, Office of	31,118	70,255	99,136	115,630	111,436
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	17,535	18,850	21,310	19,650	20,200
Alcoholism and Substance Abuse Services, Office of	37,907	45,023	91,366	135,413	114,913
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	86,560	134,128	211,812	270,693	246,549
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	44,607	0	0	0	0
<i>School Aid</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	12,079	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	8,000	8,000	8,000	8,000
Functional Total	44,607	8,000	8,000	8,000	8,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	0	49,000	3,156	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>0</u>	<u>49,000</u>	<u>3,156</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	3,784	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(1,968)	0	0	0	0
Functional Total	<u>1,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>729,402</u>	<u>593,903</u>	<u>620,145</u>	<u>632,257</u>	<u>608,113</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	20,459	134,010	103,405	269,980	224,430
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	65,183	372,520	631,450	365,650	100,910
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	108,786	554,619	786,081	655,380	343,086
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	300,010	336,710	346,710	344,210
Environmental Facilities Corporation	348	2,843	2,843	343	343
Hudson River Park Trust	26,284	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	41,502	33,350	34,850	30,850	30,850
Functional Total	474,397	336,203	374,403	377,903	375,403
TRANSPORTATION					
Motor Vehicles, Department of	179,763	198,206	221,654	213,819	220,902
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,663	3,383,630	3,642,941	3,832,301	3,920,406
Functional Total	3,039,426	3,677,270	4,054,923	4,306,642	4,422,098
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	21,610	25,884	22,000	22,000
Health, Department of	5,173	254,326	332,708	273,934	192,434
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	254,326	332,708	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	56,372	307,536	390,192	326,324	244,434
MENTAL HEALTH					
Mental Health, Office of	104,410	85,933	82,007	88,987	88,283
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	52,350	42,075	38,150
Alcoholism and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	141,846	134,970	137,076	133,596	131,313
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	245,000	290,000	314,500	323,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680
Functional Total	273,921	313,284	395,468	384,005	406,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	28,345	36,630	28,630	14,630
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	10,000	50,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	557,000	615,000	662,000	646,000
Functional Total	586,857	604,445	710,730	729,730	689,730

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	25,456	1,864	1,804	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	2,050	11,600	30,000	55,500
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>104,080</u>	<u>74,859</u>	<u>92,254</u>	<u>96,500</u>	<u>130,000</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	9,778	50,000	60,000	60,000	60,000
Functional Total	<u>43,014</u>	<u>135,900</u>	<u>191,750</u>	<u>161,750</u>	<u>90,500</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,828,699</u>	<u>6,139,086</u>	<u>7,134,877</u>	<u>7,171,830</u>	<u>6,842,844</u>

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	94,967	104,415	137,839	105,599	106,245	107,067
Alcoholic Beverage Control	11,696	13,012	13,819	14,125	14,187	14,380
Banking Department	57,224	61,413	62,337	63,549	64,347	62,977
Consumer Protection Board	2,792	3,055	3,496	3,537	3,576	3,626
Economic Development Capital Programs	45,777	134,010	103,405	269,980	224,430	69,930
Economic Development, Department of	42,681	53,968	52,227	52,556	52,567	52,359
Empire State Development Corporation	169,786	471,955	725,885	456,085	191,345	153,684
Energy Research and Development Authority	28,865	28,623	30,013	30,197	30,395	30,597
Housing and Community Renewal, Division of	272,073	306,915	301,530	281,750	282,666	279,425
Insurance Department	145,590	250,421	254,334	255,459	256,603	256,603
Olympic Regional Development Authority	8,250	14,126	9,009	9,217	9,437	9,663
Public Service, Department of	50,931	56,484	59,750	61,445	63,263	65,065
Science, Technology and Innovation, Foundation for	52,263	52,576	48,423	44,491	44,503	43,878
Strategic Investment	4,840	28,000	10,000	14,000	14,000	10,376
Universal Broadband	0	0	0	0	0	0
Functional Total	987,735	1,578,973	1,812,067	1,661,990	1,357,564	1,159,630

PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,599	5,740	5,929	5,935	5,942	5,942
Environmental Conservation, Department of	818,004	922,198	904,056	922,377	919,980	919,588
Environmental Facilities Corporation	8,416	11,760	11,815	6,760	6,760	6,760
Hudson River Park Trust	26,284	20,000	20,682	0	0	0
Parks, Recreation and Historic Preservation, Office of	257,877	256,643	255,196	254,687	256,193	254,815
Functional Total	1,115,180	1,216,341	1,197,678	1,189,759	1,188,875	1,187,105

TRANSPORTATION						
Motor Vehicles, Department of	257,839	285,613	312,877	305,656	314,705	322,711
Thruway Authority	1,775	1,734	1,778	1,822	1,868	1,915
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922	282,600
Transportation, Department of	5,553,463	6,292,252	6,746,633	6,803,233	6,957,508	7,102,976
Functional Total	5,813,077	6,673,299	7,249,838	7,369,411	7,553,003	7,690,202

HEALTH AND SOCIAL WELFARE						
Aging, Office for the	197,862	229,194	238,087	238,032	241,368	240,214
Children and Family Services, Office of	2,711,049	2,910,947	3,210,676	3,323,098	3,472,775	3,597,265
Health, Department of	37,770,678	37,063,874	40,293,592	43,188,895	45,830,775	48,573,216
Medical Assistance	32,388,167	30,983,532	33,919,992	36,741,206	39,220,132	42,006,574
Medicaid Administration	745,408	820,000	853,000	887,000	922,500	959,250
All Other	4,637,103	5,260,342	5,520,600	5,560,689	5,688,143	5,607,392
Human Rights, Division of	16,226	15,816	16,287	16,287	16,287	16,287
Labor, Department of	518,146	511,341	514,123	514,119	514,119	519,078
Medicaid Inspector General, Office of	34,842	74,017	91,437	92,686	93,805	94,480
Prevention of Domestic Violence, Office for	2,315	2,556	2,610	2,622	2,634	2,644
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,458,278	4,664,522	4,626,868	4,635,440	4,642,494	4,649,620
<i>Welfare Administration</i>	3,016,154	3,189,923	3,137,674	3,141,143	3,141,056	3,141,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	1,061,775	1,097,666	1,111,261	1,116,364	1,123,505	1,130,631
Workers' Compensation Board	1,074	1,181	1,237	1,254	1,271	1,288
Functional Total	45,858,747	45,650,694	49,277,727	52,282,359	55,052,709	57,931,273
MENTAL HEALTH						
Mental Health, Office of	2,335,339	2,544,287	2,726,247	2,873,471	2,935,694	2,981,667
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	3,168,254	3,417,597	3,596,421	3,710,885	3,826,940	3,851,140
Alcoholism and Substance Abuse Services, Office of	521,906	595,046	662,478	711,530	697,324	721,305
Developmental Disabilities Planning Council	4,129	3,621	3,617	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,605	15,532	16,354	16,655	16,708	16,742
Functional Total	6,050,706	6,583,883	7,012,917	7,323,958	7,488,083	7,582,271
PUBLIC PROTECTION						
Capital Defenders Office	1,558	1,300	1,183	1,188	1,193	1,198
Correction, Commission of	2,621	2,629	2,807	2,838	2,868	2,900
Correctional Services, Department of	2,736,338	2,702,325	2,843,213	2,912,837	2,988,030	3,058,338
Crime Victims Board	60,073	62,709	62,441	62,494	62,547	62,602
Criminal Justice Services, Division of	267,326	248,655	270,106	258,161	253,826	246,219
Homeland Security	29,562	420,160	564,701	360,888	367,289	368,069
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242	4,291
Judicial Commissions	2,785	4,785	5,139	5,221	5,283	5,386
Military and Naval Affairs, Division of	401,627	462,207	342,663	134,713	155,526	174,263
Parole, Division of	194,729	205,978	220,361	233,189	250,269	255,269
Probation and Correctional Alternatives, Division of	72,752	74,649	74,975	75,001	75,040	74,730
State Police, Division of	644,506	611,974	648,787	651,883	646,174	637,009
Functional Total	4,417,428	4,801,300	5,040,528	4,702,632	4,812,287	4,890,274
EDUCATION						
Arts, Council on the	49,244	55,766	54,662	54,842	54,823	54,923
City University of New York	1,064,544	1,143,206	1,345,089	1,408,404	1,473,096	1,497,123
Education, Department of	26,657,044	29,388,344	31,473,044	33,935,258	36,607,711	38,920,180
<i>School Aid</i>	20,088,579	21,840,418	23,314,664	25,244,610	27,499,698	29,472,357
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480	6,420,480
<i>Handicapped</i>	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590	1,983,090
<i>All Other</i>	953,695	1,097,876	1,011,488	1,002,942	1,051,943	1,044,253
Higher Education Services Corporation	956,737	954,454	946,923	948,415	949,939	951,495
Higher Education Capital grants	0	10,000	50,000	30,000	30,000	30,000
State University Construction Fund	13,157	12,478	12,804	12,936	13,071	13,207
State University of New York	5,447,926	5,762,148	5,898,821	5,998,441	6,043,172	6,069,682
Functional Total	34,188,652	37,326,396	39,773,343	42,388,296	45,171,812	47,536,610

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Projected	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	244,078	249,819	256,361	259,404	263,243	265,562
Budget, Division of the	54,817	92,212	111,825	112,400	115,800	117,780
Civil Service, Department of	24,363	23,653	24,122	24,302	24,535	24,771
Elections, State Board of	13,037	91,119	171,917	9,442	94,716	9,833
Employee Relations, Office of	3,852	4,000	4,177	4,162	4,203	4,243
Executive Chamber	14,517	20,320	20,930	21,560	22,200	22,870
General Services, Office of	255,060	229,594	238,377	229,486	241,073	239,518
Inspector General, Office of	5,933	6,908	7,248	7,422	7,542	7,624
Law, Department of	193,461	211,763	219,139	222,363	225,452	230,343
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500	1,550
Lottery, Division of	177,360	182,527	183,147	187,318	191,393	191,393
Racing and Wagering Board, State	16,899	18,754	18,178	18,622	18,803	18,803
Real Property Services, Office of	47,620	52,114	53,312	54,845	55,710	56,256
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600	3,600
Public Employment Relations Board	4,376	4,077	4,237	4,273	4,314	4,361
State, Department of	148,140	210,303	162,785	158,031	158,035	154,567
Tax Appeals, Division of	3,228	3,233	3,273	3,308	3,343	3,343
Taxation and Finance, Department of	355,452	367,658	364,785	368,913	373,114	373,114
Technology, Office for	19,258	29,699	35,188	54,550	80,950	26,472
Lobbying, Temporary State Commission on	2,338	0	0	0	0	(332)
Veterans Affairs, Division of	14,117	15,368	17,820	16,844	16,508	16,071
Functional Total	1,600,775	1,818,280	1,901,771	1,762,281	1,906,034	1,771,742
ALL OTHER CATEGORIES						
Legislature	213,118	220,319	223,168	225,841	225,887	225,887
Judiciary (excluding fringe benefits)	1,731,791	1,862,488	1,990,944	2,144,246	2,209,154	2,307,248
World Trade Center	37,020	70,000	100,000	70,000	30,000	10,000
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708	1,421,739
Long-Term Debt Service	4,450,737	4,296,495	4,664,926	5,136,929	5,728,945	6,014,730
General State Charges	5,222,834	5,373,074	5,699,637	6,007,676	6,313,345	6,699,132
Miscellaneous	(80,058)	193,213	229,005	226,749	318,541	367,632
Functional Total	12,731,618	12,954,050	14,214,040	15,194,480	16,277,580	17,046,368
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	112,763,918	118,603,216	127,479,909	133,875,166	140,807,947	146,795,475

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	23,318	28,477	27,249	27,249	27,939
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	25,318	0	0	0	0
Economic Development, Department of	13,243	12,100	11,796	11,596	11,596
Empire State Development Corporation	104,603	96,835	91,835	87,835	87,835
Energy Research and Development Authority	0	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	202,036	236,141	230,566	210,191	210,191
Insurance Department	1,217	97,500	97,500	97,500	97,500
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	400	400	400
Science, Technology and Innovation, Foundation for	47,180	40,280	40,280	40,280	40,280
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	416,915	534,975	523,268	498,693	499,383
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	81,846	243,679	217,379	217,379	217,379
Environmental Facilities Corporation	0	2,500	2,555	0	0
Hudson River Park Trust	0	20,000	20,682	0	0
Parks, Recreation and Historic Preservation, Office of	24,842	26,435	25,081	25,081	25,081
Functional Total	106,738	292,714	265,797	242,560	242,560
TRANSPORTATION					
Motor Vehicles, Department of	9,131	12,000	12,000	12,000	12,000
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,648,623	2,869,028	3,063,650	2,930,271	2,995,807
Functional Total	2,659,529	2,881,028	3,075,650	2,942,271	3,007,807
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	188,511	218,050	226,934	226,879	230,215
Children and Family Services, Office of	2,300,355	2,476,375	2,758,322	2,865,793	3,009,359
Health, Department of	37,092,155	36,034,153	39,170,568	42,113,521	44,829,066
Medical Assistance	32,388,167	30,983,532	33,919,992	36,741,206	39,220,132
Medicaid Administration	745,408	820,000	853,000	887,000	922,500
All Other	3,958,580	4,230,621	4,397,576	4,485,315	4,686,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	193,708	192,779	192,959	192,959	192,959
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	872	937	937	937	937
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,111,202	4,303,863	4,253,658	4,257,510	4,258,806
<i>Welfare Administration</i>	3,016,154	3,189,923	3,137,674	3,141,143	3,141,056
<i>All Other</i>	380,349	376,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	714,699	737,007	738,051	738,434	739,817
	0	0	0	0	0
	0	0	0	0	0
Functional Total	43,886,803	43,226,157	46,603,378	49,657,599	52,521,342
MENTAL HEALTH					
Mental Health, Office of	972,307	1,138,810	1,272,360	1,361,888	1,375,620
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,717,594	1,883,774	2,028,574	2,123,668	2,215,718
Alcoholism and Substance Abuse Services, Office of	439,735	500,623	566,381	614,598	596,938
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	638	1,263	1,263	1,263	1,263
	3,130,274	3,524,470	3,868,578	4,101,417	4,189,539
Functional Total	638	1,263	1,263	1,263	1,263
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,209
Crime Victims Board	53,905	55,157	54,657	54,657	54,657
Criminal Justice Services, Division of	179,852	143,975	161,175	161,175	161,175
Homeland Security	0	324,877	457,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	275,559	351,968	210,893	33,083	33,863
Parole, Division of	39,430	40,943	46,459	50,488	54,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	72,511
State Police, Division of	0	0	0	0	0
	624,627	995,640	1,009,654	644,883	654,078
Functional Total	624,627	995,640	1,009,654	644,883	654,078
EDUCATION					
Arts, Council on the	43,696	49,700	48,520	48,620	48,520
City University of New York	932,969	1,014,106	1,215,989	1,279,304	1,343,996
Education, Department of	26,368,335	29,058,155	31,121,303	33,589,644	36,218,766
<i>School Aid</i>	20,088,579	21,840,418	23,314,864	25,244,610	27,499,698
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590
<i>All Other</i>	664,986	767,687	659,747	657,328	662,998
Higher Education Services Corporation	865,908	860,506	850,881	850,881	850,881
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	466,917	478,157	479,244	479,244
	28,695,019	31,449,384	33,714,850	36,247,693	38,941,407
Functional Total	28,695,019	31,449,384	33,714,850	36,247,693	38,941,407

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	105,103	112,404	117,135	118,315	119,165
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	13	69,500	158,500	0	85,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	816	650	650	650
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	100
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,863	21,613	21,663
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	74,811	144,585	96,423	93,267	93,267
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	5,000	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	10,473	9,477	9,106
Functional Total	204,595	361,409	404,204	243,482	329,011
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	125,744	127,744	127,743	130,001
World Trade Center	3,784	0	0	0	0
Local Government Assistance	1,156,176	938,461	1,306,360	1,383,039	1,451,708
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(263,706)	(101,882)	(60,082)	(58,085)	(52,204)
Functional Total	1,000,220	962,323	1,374,022	1,452,697	1,529,505
TOTAL LOCAL ASSISTANCE SPENDING	80,724,720	84,228,100	90,839,401	96,031,295	101,914,632

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	69,995	69,688	71,340	72,600	74,560
Alcoholic Beverage Control	11,696	13,012	13,819	14,125	14,187
Banking Department	57,224	61,413	62,337	63,549	64,347
Consumer Protection Board	2,792	3,055	3,496	3,537	3,576
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	29,438	41,868	40,431	40,960	40,971
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,981	6,371	6,555	6,753
Housing and Community Renewal, Division of	69,571	70,652	70,964	71,559	72,475
Insurance Department	144,373	152,921	156,834	157,959	159,103
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	50,931	56,484	59,350	61,045	62,863
Science, Technology and Innovation, Foundation for	2,899	4,079	4,167	4,211	4,223
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	462,034	489,379	500,718	507,917	515,095
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,549	5,640	5,829	5,835	5,842
Environmental Conservation, Department of	329,895	377,293	348,751	357,072	357,175
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	182,922	192,858	193,265	196,756	198,262
Functional Total	525,434	582,208	554,262	566,080	567,696
TRANSPORTATION					
Motor Vehicles, Department of	68,222	75,407	79,223	79,837	81,803
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	45,020	39,594	40,042	40,661	41,295
Functional Total	113,242	115,001	119,265	120,498	123,098
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	9,351	11,144	11,153	11,153	11,153
Children and Family Services, Office of	395,095	412,962	426,470	435,305	441,416
Health, Department of	673,350	775,395	790,316	801,440	809,275
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	673,350	775,395	790,316	801,440	809,275
Human Rights, Division of	16,226	15,816	16,287	16,287	16,287
Labor, Department of	324,438	318,562	321,164	321,160	321,160
Medicaid Inspector General, Office of	34,842	74,017	91,437	92,686	93,805
Prevention of Domestic Violence, Office for	1,443	1,619	1,673	1,697	1,697
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	311,476	329,059	341,610	347,540	353,688
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	311,476	329,059	341,610	347,540	353,688
Welfare Inspector General, Office of	1,074	1,181	1,237	1,254	1,271
Workers' Compensation Board	148,277	162,246	182,810	184,926	187,181
Functional Total	1,915,572	2,117,001	2,284,157	2,296,436	2,286,933
MENTAL HEALTH					
Mental Health, Office of	1,258,622	1,319,544	1,371,880	1,422,596	1,471,791
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,415,402	1,487,838	1,515,497	1,545,142	1,573,072
Alcoholism and Substance Abuse Services, Office of	79,993	91,371	93,378	94,398	95,506
Developmental Disabilities Planning Council	4,129	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	11,967	14,269	15,091	15,392	15,445
Functional Total	2,778,586	2,924,443	3,007,263	3,088,945	3,167,231
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,183	1,188	1,193
Correction, Commission of	2,621	2,629	2,807	2,838	2,868
Correctional Services, Department of	2,519,289	2,450,116	2,546,004	2,591,128	2,658,821
Crime Victims Board	6,168	7,552	7,784	7,837	7,890
Criminal Justice Services, Division of	87,474	104,680	108,931	96,986	92,651
Homeland Security	18,966	81,080	99,978	94,013	96,414
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	5,139	5,221	5,283
Military and Naval Affairs, Division of	86,943	61,239	65,480	65,720	66,063
Parole, Division of	155,299	165,035	173,902	182,701	195,481
Probation and Correctional Alternatives, Division of	2,243	2,138	2,464	2,490	2,529
State Police, Division of	631,983	606,893	616,582	618,403	618,494
Functional Total	3,518,880	3,491,376	3,634,406	3,672,744	3,751,929
EDUCATION					
Arts, Council on the	5,548	6,066	6,142	6,222	6,303
City University of New York	67,209	120,000	120,000	120,000	120,000
Education, Department of	281,848	301,844	315,111	316,984	374,315
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	281,848	301,844	315,111	316,984	374,315
Higher Education Services Corporation	90,829	93,948	96,042	97,534	99,058
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	13,157	12,478	12,804	12,936	13,071
State University of New York	4,448,185	4,738,231	4,797,664	4,857,197	4,917,928
Functional Total	4,906,776	5,272,567	5,347,763	5,410,873	5,530,675

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	138,975	137,415	139,226	141,089	144,078
Budget, Division of the	54,817	92,212	111,825	112,400	115,800
Civil Service, Department of	24,363	23,593	24,062	24,242	24,475
Elections, State Board of	13,024	21,619	13,417	9,442	9,716
Employee Relations, Office of	3,852	4,000	4,177	4,162	4,203
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	176,448	157,833	158,877	162,336	165,923
Inspector General, Office of	5,933	6,908	7,248	7,422	7,542
Law, Department of	193,371	211,663	219,039	222,263	225,352
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	18,754	18,178	18,622	18,803
Real Property Services, Office of	30,570	31,401	32,449	33,232	34,047
Regulatory Reform, Governor's Office of	3,509	3,781	3,530	3,576	3,600
Public Employment Relations Board	47,873	4,077	4,237	4,273	4,314
State, Department of	3,228	63,854	64,558	64,764	64,768
Tax Appeals, Division of	355,452	367,658	364,785	368,913	373,114
Taxation and Finance, Department of	19,000	22,649	23,588	24,550	25,450
Technology, Office for	2,338	0	0	0	0
Lobbying, Temporary State Commission on	6,835	7,137	7,347	7,367	7,402
Veterans Affairs, Division of	1,292,100	1,382,012	1,405,313	1,422,299	1,447,023
Functional Total					
	213,118	220,319	223,168	225,841	225,887
Legislature	1,627,825	1,720,844	1,831,450	1,984,753	2,078,653
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	173,866	245,094	229,086	224,834	310,745
Functional Total	2,014,809	2,186,257	2,283,704	2,435,428	2,615,285
TOTAL STATE OPERATIONS SPENDING	17,527,433	18,560,244	19,136,851	19,523,220	20,004,965

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,641	31,908	32,453	33,582	34,758
Alcoholic Beverage Control	7,554	8,508	8,749	8,851	8,911
Banking Department	40,065	41,032	43,158	43,463	43,771
Consumer Protection Board	2,083	2,184	2,571	2,590	2,608
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,875	3,987	4,107
Housing and Community Renewal, Division of	53,564	53,797	51,954	52,422	52,777
Insurance Department	87,382	92,549	92,560	93,076	93,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,780	40,527	43,324	44,557	45,868
Science, Technology and Innovation, Foundation for	2,067	2,315	2,332	2,347	2,348
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	275,058	289,467	294,484	298,483	302,355
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	202,188	225,465	219,161	227,521	227,624
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	129,742	132,829	131,946	134,002	134,840
Functional Total	342,654	368,353	361,364	371,786	372,734
TRANSPORTATION					
Motor Vehicles, Department of	47,817	49,740	50,945	51,379	51,904
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,695	16,510	16,745	16,871	16,997
Functional Total	63,512	66,250	67,690	68,250	68,901
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	7,681	9,054	9,054	9,054	9,054
Children and Family Services, Office of	206,724	219,641	224,259	227,540	229,011
Health, Department of	318,947	338,662	349,139	354,844	358,576
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	318,947	338,662	349,139	354,844	358,576
Human Rights, Division of	11,403	11,934	12,985	12,985	12,985
Labor, Department of	188,639	199,828	203,486	203,644	203,644
Medicaid Inspector General, Office of	24,121	36,847	49,668	51,493	51,493
Prevention of Domestic Violence, Office for	1,168	1,155	1,172	1,172	1,172
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	146,985	149,308	152,744	153,729	154,787
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	146,985	149,308	152,744	153,729	154,787
Welfare Inspector General, Office of	700	766	812	818	824
Workers' Compensation Board	81,097	83,449	84,073	84,696	85,319
Functional Total	987,465	1,050,644	1,087,392	1,099,975	1,106,865
MENTAL HEALTH					
Mental Health, Office of	979,420	1,038,106	1,071,090	1,096,139	1,124,311
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,003,680	1,048,980	1,067,285	1,079,915	1,088,155
Alcoholism and Substance Abuse Services, Office of	58,091	66,029	66,744	67,193	67,640
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	6,079	7,019	7,866	8,102	8,126
Functional Total	2,048,381	2,161,229	2,214,088	2,252,452	2,289,335
PUBLIC PROTECTION					
Capital Defenders Office	855	800	660	665	670
Correction, Commission of	2,082	2,172	2,267	2,284	2,301
Correctional Services, Department of	1,973,279	1,852,417	1,896,063	1,899,673	1,925,453
Crime Victims Board	4,736	4,765	4,899	4,927	4,954
Criminal Justice Services, Division of	37,661	45,233	45,366	45,113	45,442
Homeland Security	6,967	50,881	60,586	58,022	60,133
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,049	3,835	3,851	3,867
Military and Naval Affairs, Division of	50,571	31,233	32,250	32,355	32,630
Parole, Division of	118,363	125,179	130,706	135,325	145,687
Probation and Correctional Alternatives, Division of	1,738	1,728	2,022	2,037	2,065
State Police, Division of	511,530	483,306	500,687	507,771	507,834
Functional Total	2,712,438	2,603,356	2,682,109	2,694,831	2,733,846
EDUCATION					
Arts, Council on the	3,607	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	159,182	168,773	176,107	177,730	198,147
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	159,182	168,773	176,107	177,730	198,147
Higher Education Services Corporation	34,388	35,496	35,760	36,026	36,294
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	9,959	9,900	10,291	10,368	10,446
State University of New York	2,659,678	2,774,298	2,790,131	2,805,425	2,819,713
Functional Total	2,912,751	3,083,850	3,107,703	3,124,995	3,160,078

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	28,200	31,840	32,080	32,905
Civil Service, Department of	20,467	20,723	21,057	21,211	21,367
Elections, State Board of	3,249	4,280	4,968	4,969	5,070
Employee Relations, Office of	3,539	3,519	3,695	3,668	3,693
Executive Chamber	10,416	13,000	14,100	14,525	14,995
General Services, Office of	58,917	60,744	61,741	62,196	62,653
Inspector General, Office of	5,457	6,125	6,208	6,255	6,328
Law, Department of	126,065	140,488	139,911	140,803	141,718
Lieutenant Governor, Office of the	312	1,150	1,185	1,220	1,260
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	11,731	11,823	11,823
Real Property Services, Office of	23,089	23,492	24,280	24,882	25,514
Regulatory Reform, Governor's Office of	2,662	2,899	2,625	2,647	2,669
Public Employment Relations Board	2,923	3,371	3,512	3,534	3,557
State, Department of	32,906	41,123	39,707	39,524	39,543
Tax Appeals, Division of	2,718	2,761	2,806	2,828	2,850
Taxation and Finance, Department of	242,787	247,653	254,956	256,652	258,361
Technology, Office for	8,837	9,445	9,742	9,815	9,888
Lobbying, Temporary State Commission on	1,963	0	0	0	0
Veterans Affairs, Division of	5,950	6,219	6,325	6,372	6,420
Functional Total	712,362	754,527	768,117	773,644	779,959
ALL OTHER CATEGORIES					
Legislature	162,262	161,178	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,299,176	1,365,485	1,462,700	1,586,424	1,663,070
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	41,704	75,340	43,935	45,820	46,027
Functional Total	1,503,142	1,602,003	1,668,937	1,795,739	1,872,601
TOTAL PERSONAL SERVICE SPENDING	11,557,763	11,979,679	12,251,884	12,480,155	12,686,714

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	39,080	36,811	37,915	38,030	38,801
Alcoholic Beverage Control	3,863	4,164	4,733	4,933	4,933
Banking Department	15,681	18,986	17,947	18,413	18,891
Consumer Protection Board	627	797	838	857	875
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	16,496	28,445	26,908	27,337	27,344
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	1,445	1,664	1,712	1,764
Housing and Community Renewal, Division of	14,898	15,848	17,865	17,967	18,393
Insurance Department	53,721	57,058	60,634	61,224	61,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,437
Public Service, Department of	10,762	14,487	14,504	14,914	15,350
Science, Technology and Innovation, Foundation for	832	1,764	1,835	1,864	1,875
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	179,075	191,031	196,452	199,068	202,092
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	605	1,030	1,021	1,021	1,021
Environmental Conservation, Department of	125,128	148,781	126,992	126,953	126,953
Environmental Facilities Corporation	1,277	968	968	968	968
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	53,114	59,948	61,249	62,684	63,352
Functional Total	180,124	210,727	190,230	191,626	192,294
TRANSPORTATION					
Motor Vehicles, Department of	18,631	23,962	26,317	26,552	27,973
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	28,415	22,483	22,687	23,176	23,679
Functional Total	47,046	46,445	49,004	49,728	51,652
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,647	2,090	2,099	2,099	2,099
Children and Family Services, Office of	187,926	192,669	201,549	207,089	211,717
Health, Department of	347,405	432,651	437,088	442,499	446,602
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	347,405	432,651	437,088	442,499	446,602
Human Rights, Division of	4,640	3,564	3,095	3,095	3,095
Labor, Department of	135,072	116,823	115,606	115,439	115,439
Medicaid Inspector General, Office of	10,008	37,125	41,723	41,146	42,265
Prevention of Domestic Violence, Office for	275	464	501	513	525
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	162,490	178,945	188,043	192,984	198,070
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	162,490	178,945	188,043	192,984	198,070
Welfare Inspector General, Office of	374	415	425	436	447
Workers' Compensation Board	64,460	75,958	95,793	97,265	98,875
Functional Total	914,297	1,055,704	1,185,922	1,187,565	1,169,134
MENTAL HEALTH					
Mental Health, Office of	279,193	281,432	300,784	326,451	347,474
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	411,722	438,858	448,212	465,227	484,917
Alcoholism and Substance Abuse Services, Office of	21,858	25,315	26,601	27,173	27,831
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,761	7,124	7,099	7,164	7,193
Functional Total	730,000	763,022	792,977	836,296	877,696
PUBLIC PROTECTION					
Capital Defenders Office	703	500	523	523	523
Correction, Commission of	538	457	540	554	567
Correctional Services, Department of	546,010	597,699	649,941	691,455	733,368
Crime Victims Board	1,420	2,777	2,777	2,900	2,926
Criminal Justice Services, Division of	49,717	59,367	63,485	51,793	47,129
Homeland Security	11,890	30,093	39,279	35,874	36,157
Investigation, Temporary State Commission of	987	1,336	1,384	1,411	1,432
Judicial Commissions	693	1,736	1,304	1,370	1,416
Military and Naval Affairs, Division of	36,280	29,931	33,155	33,290	33,358
Parole, Division of	36,936	39,856	43,196	47,376	49,794
Probation and Correctional Alternatives, Division of	463	410	442	453	464
State Police, Division of	120,111	121,845	114,022	108,744	108,759
Functional Total	805,748	886,007	950,146	975,743	1,015,893
EDUCATION					
Arts, Council on the	1,938	1,883	1,928	1,976	2,025
City University of New York	21,272	28,800	28,800	28,800	28,800
Education, Department of	114,823	119,270	124,696	124,900	161,781
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	114,823	119,270	124,696	124,900	161,781
Higher Education Services Corporation	55,151	57,084	58,904	60,120	61,366
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	2,871	2,241	2,117	2,169	2,223
State University of New York	1,788,400	1,963,814	2,007,397	2,051,635	2,098,077
Functional Total	1,984,455	2,173,092	2,223,842	2,269,600	2,354,272

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,858	33,631	34,703	35,826	38,070
Budget, Division of the	28,443	64,012	79,985	80,320	82,895
Civil Service, Department of	3,884	2,850	2,982	3,008	3,084
Elections, State Board of	9,775	17,327	8,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	7,320	6,830	7,035	7,205
General Services, Office of	117,392	96,961	96,977	99,980	103,109
Inspector General, Office of	435	783	1,040	1,167	1,214
Law, Department of	66,135	68,370	75,915	77,888	79,695
Lieutenant Governor, Office of the	48	228	235	240	240
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	5,988	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,098	7,244	7,401	7,561
Regulatory Reform, Governor's Office of	847	882	905	929	931
Public Employment Relations Board	453	706	725	739	757
State, Department of	14,435	21,902	24,000	24,379	24,364
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	112,078	119,400	109,191	111,623	114,115
Technology, Office for	10,163	13,204	13,846	14,735	15,562
Lobbying, Temporary State Commission on	370	0	0	0	0
Veterans Affairs, Division of	883	853	957	930	917
Functional Total	575,165	620,936	630,015	641,017	658,994
ALL OTHER CATEGORIES					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	328,649	355,359	368,750	396,329	415,583
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	131,983	169,571	184,963	178,829	264,532
Functional Total	511,488	584,071	614,579	639,504	742,498
TOTAL NON-PERSONAL SERVICE SPENDING	5,927,398	6,531,035	6,833,167	6,990,147	7,264,525

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	274	969	972	988	1,001
Alcoholic Beverage Control	279	340	337	341	343
Banking Department	1,478	1,395	1,232	1,673	1,685
Consumer Protection Board	82	74	87	90	93
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882
Housing and Community Renewal, Division of	1,109	1,007	1,145	1,170	1,305
Insurance Department	3,270	3,314	3,640	3,659	3,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,389	1,470	1,522	1,574	1,645
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,901	8,881	9,782	10,366	10,648
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,047	2,598	2,598	2,598
Environmental Facilities Corporation	11	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66	81	70	70	70
Functional Total	2,656	3,128	2,668	2,668	2,668
TRANSPORTATION					
Motor Vehicles, Department of	1,774	1,705	1,961	1,906	1,926
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	910	601	610	614	619
Functional Total	2,684	2,306	2,571	2,520	2,545
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	23	0	0	0	0
Children and Family Services, Office of	445	652	662	676	688
Health, Department of	6,998	4,082	4,089	4,097	4,097
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	6,998	4,082	4,089	4,097	4,097
Human Rights, Division of	183	318	207	207	207
Labor, Department of	727	1,911	2,072	2,077	2,077
Medicaid Inspector General, Office of	713	45	46	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	2,001	806	823	827	831
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,001	806	823	827	831
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,839	2,944	2,965	2,987
Functional Total	13,810	10,653	10,843	10,896	10,934
MENTAL HEALTH					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	44	27	33	32	35
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	127	126	126	126	126
Functional Total	205	192	198	197	200
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	12	10	10	10	10
Criminal Justice Services, Division of	96	80	80	80	80
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	92	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	342	1,742	1,873	1,888	1,901
Functional Total	694	2,013	2,151	2,170	2,190
EDUCATION					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	7,843	13,801	14,308	14,354	14,387
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	7,843	13,801	14,308	14,354	14,387
Higher Education Services Corporation	1,290	1,368	1,378	1,388	1,398
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	327	337	396	399	402
State University of New York	107	119	136	137	138
Functional Total	9,570	15,625	16,218	16,278	16,325

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	23	23	24
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	159	160	161
Inspector General, Office of	41	0	0	0	0
Law, Department of	1,171	2,805	2,811	2,873	2,874
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	420	453	456	456
Real Property Services, Office of	850	811	925	949	972
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	532	829	851	861	861
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	605	638	638	638
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
Functional Total	4,573	6,549	6,779	6,939	6,965
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	179	183	188	185	186
Functional Total	179	183	188	185	186
TOTAL INDIRECT COSTS SPENDING	42,272	49,530	51,398	52,219	52,661

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	4,287	4,102	4,112	4,576	5,028
Alcoholic Beverage Control	4,022	3,995	4,095	4,336	4,557
Banking Department	18,652	19,665	21,130	21,283	22,384
Consumer Protection Board	1,165	1,047	1,106	1,133	1,163
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,664	1,712	1,764
Housing and Community Renewal, Division of	13,307	13,696	16,177	16,667	16,664
Insurance Department	37,679	43,624	43,086	44,840	46,591
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,690	19,775	20,004	21,325	22,203
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	97,075	107,687	111,551	116,049	120,531
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	43,305	58,072	53,473	53,473	53,473
Environmental Facilities Corporation	2,287	920	920	920	920
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,900	2,156	2,156	2,156	2,156
Functional Total	48,492	61,148	56,549	56,549	56,549
TRANSPORTATION					
Motor Vehicles, Department of	20,699	23,358	23,205	24,574	25,905
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,587	7,590	8,076	8,271	8,253
Functional Total	30,286	30,948	31,281	32,845	34,158
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	14	0	0	0	0
Children and Family Services, Office of	7,902	8,505	8,593	8,735	8,854
Health, Department of	55,560	55,652	55,499	57,968	58,116
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	55,560	55,652	55,499	57,968	58,116
Human Rights, Division of	2,087	1,071	952	952	952
Labor, Department of	81,910	80,519	82,649	82,728	82,728
Medicaid Inspector General, Office of	5,316	6,550	6,858	7,014	7,014
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	38,306	40,482	43,603	47,001	49,879
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	38,306	40,482	43,603	47,001	49,879
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	40,021	42,020	42,357	43,093
Functional Total	228,047	232,800	240,174	246,755	250,636
MENTAL HEALTH					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	405	342	464	480	494
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,446	1,770	1,770	1,770	1,770
Functional Total	2,714	3,085	3,211	3,227	3,241
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	3,071	1,172	1,053	1,073	1,094
Crime Victims Board	90	359	359	359	359
Criminal Justice Services, Division of	1,042	1,110	1,110	1,110	1,110
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	7,321	8,417	9,419	9,420	9,418
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	22,535	21,190	20,694	21,888	22,964
Functional Total	35,702	33,747	34,252	35,525	36,780
EDUCATION					
Arts, Council on the	151	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	60,446	71,518	76,053	76,977	77,605
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	60,446	71,518	76,053	76,977	77,605
Higher Education Services Corporation	15,089	16,668	16,736	17,642	18,547
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	3,395	4,649	4,816	5,079	5,342
State University of New York	375,269	386,794	404,140	415,083	425,319
Functional Total	458,948	479,629	501,745	514,781	526,813

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	272	294	314
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	2,011	2,025	2,058
Inspector General, Office of	154	0	0	0	0
Law, Department of	16,316	16,513	16,685	17,490	18,063
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,798	5,490	5,792	6,046
Real Property Services, Office of	10,465	11,122	11,491	12,463	13,361
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	6,428	12,638	11,802	12,336	12,723
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,972	8,496	9,045	9,060	9,153
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
Functional Total	59,288	70,219	70,249	72,928	75,189
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	436,238	464,158	498,758	519,219	544,678
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	3,826,045	3,889,653	4,151,867	4,409,798	4,664,770
Functional Total	4,262,283	4,353,811	4,650,625	4,929,017	5,209,448
TOTAL GENERAL STATE CHARGES SPENDING	5,222,835	5,373,074	5,699,637	6,007,676	6,313,345

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	6,250	39,250	5,750	3,746
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	20,459	134,010	103,405	269,980	224,430
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	65,183	372,520	631,450	365,650	100,910
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,184	8,217	3,976	0	0
Strategic Investment	4,840	28,000	10,000	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	108,786	554,619	786,081	655,380	343,086
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	301,226	337,926	347,926	345,426
Environmental Facilities Corporation	348	2,843	2,843	343	343
Hudson River Park Trust	26,284	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	50,113	37,350	36,850	32,850	32,850
Functional Total	483,008	341,419	377,619	381,119	378,619
TRANSPORTATION					
Motor Vehicles, Department of	180,486	198,206	221,654	213,819	220,902
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,820	3,383,630	3,642,941	3,832,301	3,920,406
Functional Total	3,040,306	3,677,270	4,054,923	4,306,642	4,422,098
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	21,610	25,884	22,000	22,000
Health, Department of	5,173	254,326	332,708	273,934	192,434
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	254,326	332,708	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	56,372	307,536	390,192	326,324	244,434
MENTAL HEALTH					
Mental Health, Office of	104,410	85,933	82,007	88,987	88,283
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	52,350	42,075	38,150
Alcoholism and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	141,846	134,970	137,076	133,596	131,313
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	246,000	291,000	315,500	323,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	14,203	6,973	125	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	39,125	49,000	66,290	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	5,081	32,205	33,480	27,680
Functional Total	273,921	314,284	396,468	385,005	406,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	28,345	36,630	28,630	14,630
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	28,345	36,630	28,630	14,630
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital grants	0	10,000	50,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	557,000	615,000	662,000	646,000
Functional Total	586,857	604,445	710,730	729,730	689,730

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	25,456	1,864	1,804	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	2,050	11,600	30,000	55,500
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>104,080</u>	<u>74,859</u>	<u>92,254</u>	<u>96,500</u>	<u>130,000</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	70,000	100,000	70,000	30,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	9,778	50,001	60,001	60,000	60,000
Functional Total	<u>43,014</u>	<u>135,901</u>	<u>191,751</u>	<u>161,750</u>	<u>90,500</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,838,190</u>	<u>6,145,303</u>	<u>7,139,094</u>	<u>7,176,046</u>	<u>6,846,060</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	1,945	611	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	10,142	10,142	10,142	10,142
Housing and Community Renewal, Division of	1,288	3,000	3,000	3,000	3,000
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	400	400	400
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	4,450	13,753	13,542	13,542	13,542
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	1,366	1,300	300	300	300
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,537	2,390	2,390	2,390	2,390
Functional Total	4,903	3,690	2,690	2,690	2,690
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,240,817	2,730,849	2,926,061	2,792,671	2,858,196
Functional Total	2,240,817	2,730,849	2,926,061	2,792,671	2,858,196
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	3,120	3,000	3,000	3,000	3,000
Children and Family Services, Office of	0	1,350	2,250	2,100	2,100
Health, Department of	5,879,721	5,601,670	5,340,527	5,387,559	5,566,478
Medical Assistance	3,503,880	3,320,123	2,996,607	2,963,987	2,980,837
Medicaid Administration	0	0	0	0	0
All Other	2,375,841	2,281,547	2,343,920	2,423,572	2,585,641
Human Rights, Division of	0	0	0	0	0
Labor, Department of	213	65	245	245	245
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	651	5,100	5,100	5,100	5,100
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	651	5,100	5,100	5,100	5,100
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	5,883,705	5,611,185	5,351,122	5,398,004	5,576,923
MENTAL HEALTH					
Mental Health, Office of	73,740	75,050	75,550	75,550	75,550
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	107,936	179,200	208,600	208,600	208,600
Alcoholism and Substance Abuse Services, Office of	4,523	4,540	4,540	4,540	4,540
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	186,199	258,790	288,690	288,690	288,690
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	8,751	19,429	26,629	26,629	26,629
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,815	1,650	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	35,662	47,258	53,958	53,958	53,958
EDUCATION					
Arts, Council on the	0	100	0	100	0
City University of New York	0	0	0	0	0
Education, Department of	6,621,363	7,535,180	8,066,657	8,788,190	9,324,773
<i>School Aid</i>	2,615,455	2,787,038	2,691,000	2,933,000	3,166,000
<i>STAR Property Tax Relief</i>	3,983,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	11,938	17,692	17,255	17,274	17,293
Higher Education Services Corporation	18,841	10,000	2,000	2,000	2,000
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	6,640,204	7,545,280	8,068,657	8,790,290	9,326,773

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	67,765	72,157	75,640	75,525	76,375
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	10,168	11,130	14,630	14,630	14,630
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	77,933	83,287	90,270	90,155	91,005
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,889	117,744	122,744	122,743	125,001
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	39,542	17,012	17,012	16,010	16,010
Miscellaneous	142,431	134,756	139,756	138,753	141,011
Functional Total					
TOTAL LOCAL ASSISTANCE SPENDING	15,216,304	16,428,848	16,934,746	17,568,753	18,352,788

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	5,909	7,063	6,850	7,260	7,695
Alcoholic Beverage Control	7,554	8,508	8,749	8,851	8,911
Banking Department	40,065	41,032	43,158	43,463	43,771
Consumer Protection Board	2,083	2,184	2,271	2,290	2,308
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	451	477	477	477	477
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,875	3,987	4,107
Housing and Community Renewal, Division of	29,141	30,910	29,057	29,525	29,746
Insurance Department	87,382	91,049	91,560	92,076	92,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	42,488	43,721	45,032
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	210,618	224,153	228,485	231,650	234,642
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	81,471	89,582	88,212	88,212	88,212
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,986	23,415	23,415	23,415	23,415
Functional Total	113,237	118,446	117,076	117,076	117,076
TRANSPORTATION					
Motor Vehicles, Department of	46,974	48,682	49,874	50,295	50,807
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	7,067	7,119	7,173	7,226
Functional Total	54,122	55,749	56,993	57,468	58,033
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	30	50	50	50	50
Children and Family Services, Office of	4,131	2,343	2,313	2,313	2,257
Health, Department of	147,974	155,454	155,993	157,891	157,926
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	147,974	155,454	155,993	157,891	157,926
Human Rights, Division of	0	0	0	0	0
Labor, Department of	27,137	32,374	35,732	35,890	35,890
Medicaid Inspector General, Office of	4,186	4,500	4,700	4,700	4,700
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	7,487	7,869	8,145	8,195	8,246
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	7,487	7,869	8,145	8,195	8,246
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
Functional Total	272,042	285,700	290,667	293,396	294,049
MENTAL HEALTH					
Mental Health, Office of	15,700	16,024	16,024	16,024	16,024
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	571	583	587	591	591
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	49	95	95	95	95
Functional Total	16,320	16,702	16,706	16,710	16,710
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	409	204	204	204	204
Criminal Justice Services, Division of	474	425	425	425	425
Homeland Security	2,756	3,278	3,392	3,512	3,715
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	2,195	2,061	2,068	2,072	2,074
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	102,644	101,529	100,765	101,202	101,550
Functional Total	108,478	107,497	106,854	107,415	107,968
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	51,296	51,983	55,619	56,968	57,940
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	51,296	51,983	55,619	56,968	57,940
Higher Education Services Corporation	34,587	35,496	35,760	36,026	36,294
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	9,959	9,900	10,291	10,368	10,446
State University of New York	1,798,471	1,916,759	1,924,396	1,932,092	1,939,846
Functional Total	1,940,250	2,105,338	2,117,266	2,126,654	2,135,726

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	2,620	2,803	2,803	2,823	2,823
Budget, Division of the	4,249	4,900	7,840	7,360	7,405
Civil Service, Department of	400	580	580	584	588
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	3,607	3,731	4,142	4,167	4,195
Inspector General, Office of	1,263	0	0	0	0
Law, Department of	18,216	21,118	19,791	19,939	19,977
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,346	11,731	11,823	11,823
Real Property Services, Office of	23,089	23,492	24,280	24,882	25,514
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	120	120	120	120
State, Department of	18,200	19,567	17,855	18,004	18,004
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	17,402	38,663	39,070	39,070	39,070
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	171	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>123,920</u>	<u>150,614</u>	<u>151,506</u>	<u>152,241</u>	<u>152,988</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	50,077	53,485	56,200	56,335	56,477
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	5,367	6,852	6,385	8,839	9,011
Functional Total	<u>55,444</u>	<u>60,337</u>	<u>62,585</u>	<u>65,174</u>	<u>65,488</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,894,431</u>	<u>3,124,536</u>	<u>3,148,138</u>	<u>3,167,784</u>	<u>3,182,680</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	14,784	17,243	16,779	17,173	17,644
Alcoholic Beverage Control	3,863	4,164	4,733	4,933	4,933
Banking Department	15,681	18,986	17,947	18,413	18,891
Consumer Protection Board	627	797	813	832	850
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	1,609	3,973	3,973	3,973	3,973
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	14,798	772	1,664	1,712	1,764
Housing and Community Renewal, Division of	3,840	4,200	4,200	4,302	4,410
Insurance Department	53,721	56,058	60,134	60,724	61,329
Olympic Regional Development Authority	264	400	400	400	400
Public Service, Department of	10,617	14,125	14,150	14,560	14,996
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	119,804	120,718	124,793	127,022	129,190
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	83,944	109,175	86,510	86,510	86,510
Environmental Facilities Corporation	1,277	968	968	968	968
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	31,463	34,578	34,578	34,578	34,578
Functional Total	116,684	144,721	122,056	122,056	122,056
TRANSPORTATION					
Motor Vehicles, Department of	17,088	22,328	24,642	24,889	26,268
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	14,247	13,844	14,122	14,423	14,733
Functional Total	31,335	36,172	38,764	39,312	41,001
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	5	1	1	1	1
Children and Family Services, Office of	4,113	3,848	3,194	2,984	2,917
Health, Department of	97,616	148,854	146,856	148,064	147,881
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	97,616	148,854	146,856	148,064	147,881
Human Rights, Division of	75	6	6	6	6
Labor, Department of	18,790	12,867	11,911	11,744	11,744
Medicaid Inspector General, Office of	1	0	0	0	0
Prevention of Domestic Violence, Office for	0	30	30	30	30
Stem Cell and Innovation	0	15,000	100,000	85,000	50,000

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	14,327	14,934	15,273	15,619	15,974
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	14,327	14,934	15,273	15,619	15,974
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	61,586	75,426	95,327	96,799	98,409
Functional Total	196,513	270,966	372,598	360,247	326,962
MENTAL HEALTH					
Mental Health, Office of	7,564	10,620	10,620	10,620	10,620
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	156	176	200	200	200
Alcoholism and Substance Abuse Services, Office of	333	1,200	1,201	1,213	1,213
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	139	273	273	273	273
Functional Total	8,192	12,269	12,294	12,306	12,306
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	451	479	439	437	438
Crime Victims Board	480	229	229	229	229
Criminal Justice Services, Division of	9,225	23,494	25,664	15,060	9,060
Homeland Security	3,127	3,046	2,968	2,714	2,371
Investigation, Temporary State Commission of	58	287	287	287	287
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	3,512	4,185	4,198	4,203	4,208
Parole, Division of	0	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	39,628	51,660	30,714	15,725	15,745
Functional Total	56,481	83,413	64,532	38,688	32,371
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	21,272	28,800	28,800	28,800	28,800
Education, Department of	32,504	25,943	27,720	27,661	28,181
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	32,504	25,943	27,720	27,661	28,181
Higher Education Services Corporation	49,122	48,080	49,233	50,449	51,695
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	2,871	2,241	2,117	2,169	2,223
State University of New York	1,302,157	1,307,381	1,335,247	1,364,613	1,394,707
Functional Total	1,407,926	1,412,445	1,443,117	1,473,692	1,505,606

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	257	696	737	750	750
Budget, Division of the	20,204	55,512	70,385	69,740	71,295
Civil Service, Department of	833	950	957	932	955
Elections, State Board of	0	6,200	300	300	300
Employee Relations, Office of	15	60	50	51	56
Executive Chamber	1	0	0	0	0
General Services, Office of	4,277	6,687	5,356	5,420	5,534
Inspector General, Office of	234	85	87	87	87
Law, Department of	29,094	21,922	28,216	28,876	29,134
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,832	5,985	5,994	6,343	6,524
Real Property Services, Office of	6,631	7,098	7,244	7,401	7,561
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	15	120	120	120	123
State, Department of	8,646	10,892	11,454	11,737	11,739
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	14,380	26,090	26,090	26,090	26,090
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	219	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	243,055	300,765	316,078	320,874	327,250
ALL OTHER CATEGORIES					
Legislature	0	950	950	950	950
Judiciary (excluding fringe benefits)	42,301	49,859	45,750	45,750	45,750
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	9,898	83,319	101,262	95,849	181,301
Functional Total	52,199	134,128	147,962	142,549	228,001
TOTAL NON-PERSONAL SERVICE SPENDING	2,232,189	2,515,597	2,642,194	2,636,746	2,724,743

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	206	237	240	256	269
Alcoholic Beverage Control	279	340	337	341	343
Banking Department	1,478	1,395	1,232	1,673	1,685
Consumer Protection Board	82	74	87	90	93
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	832	856	882
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	3,314	3,640	3,659	3,679
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,620	7,908	8,808	9,392	9,674
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	3,028	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
Functional Total	2,608	3,051	2,602	2,602	2,602
TRANSPORTATION					
Motor Vehicles, Department of	1,696	1,669	1,920	1,864	1,884
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	236	245	246	243
Functional Total	1,918	1,905	2,165	2,110	2,127
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	10	27	23	23	21
Health, Department of	810	3,395	3,402	3,410	3,410
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	810	3,395	3,402	3,410	3,410
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	911	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	561	214	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	214	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
Functional Total	4,873	7,418	7,802	7,837	7,857
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	20	20	23	23	23
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
Functional Total	22	28	31	31	31
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	0	0	0	0
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,473	1,604	1,619	1,632
Functional Total	529	1,662	1,800	1,819	1,839
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	2,034	1,963	2,009	2,042
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	2,034	1,963	2,009	2,042
Higher Education Services Corporation	1,292	1,368	1,378	1,388	1,398
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	327	337	396	399	402
State University of New York	106	119	136	137	138
Functional Total	2,966	3,858	3,873	3,933	3,980

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	23	23	24
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	159	160	161
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	420	453	456	456
Real Property Services, Office of	850	811	925	949	972
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	512	666	688	695	695
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	634	634	634
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	4,017	5,525	5,767	5,924	5,950
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	179	182	187	185	186
Functional Total	179	182	187	185	186
TOTAL INDIRECT COSTS SPENDING	24,734	31,537	33,035	33,833	34,246

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,111	3,385	3,395	3,859	4,311
Alcoholic Beverage Control	4,022	3,995	4,095	4,336	4,557
Banking Department	18,652	19,665	21,130	21,383	22,384
Consumer Protection Board	1,165	1,047	1,106	1,133	1,163
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,664	1,712	1,764
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	14,946
Insurance Department	37,679	43,624	43,086	44,840	46,591
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	93,537	104,877	108,726	113,224	117,706
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	42,191	37,592	37,592	37,592
Environmental Facilities Corporation	2,287	920	920	920	920
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,351	1,607	1,607	1,607	1,607
Functional Total	34,272	44,718	40,119	40,119	40,119
TRANSPORTATION					
Motor Vehicles, Department of	20,284	22,861	22,717	24,056	25,357
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,273	3,452	3,564	3,468
Functional Total	23,646	26,134	26,169	27,620	28,825
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	14	0	0	0	0
Children and Family Services, Office of	682	995	945	945	921
Health, Department of	32,879	32,660	33,074	35,543	35,691
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	32,879	32,660	33,074	35,543	35,691
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	14,433	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	400	554	553	553
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	2,550	2,549	3,159	3,340	3,496
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,549	3,159	3,340	3,496
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	41,842	42,179	42,915
Functional Total	84,376	90,880	96,137	99,202	100,218
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	247	274	397	412	424
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
Functional Total	269	323	446	461	473
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	851	853	854	855
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	20,203	19,707	20,901	21,977
Functional Total	23,842	22,653	22,277	23,530	24,767
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	22,460	23,041	23,077	23,873	24,501
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	22,460	23,041	23,077	23,873	24,501
Higher Education Services Corporation	15,110	16,668	16,736	17,642	18,547
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	3,395	4,649	4,816	5,079	5,342
State University of New York	228,605	230,004	231,685	233,463	235,253
Functional Total	274,166	274,362	276,314	280,057	283,643

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	272	294	314
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	2,011	2,025	2,058
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	8,453	8,324	8,949	9,297
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	5,798	5,490	5,792	6,046
Real Property Services, Office of	10,465	11,122	11,491	12,463	13,361
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	5,777	9,177	8,341	8,805	9,192
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	9,016	9,031	9,123
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	50,360	58,195	58,078	60,503	62,535
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	6,853	9,818	10,048	10,048	10,048
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	2,374	3,239	3,060	1,723	1,823
Functional Total	9,227	13,057	13,108	11,771	11,871
TOTAL GENERAL STATE CHARGES SPENDING	593,697	635,199	641,374	656,487	670,157

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

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

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

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

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

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

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,680	1,606	1,606	1,606	1,606
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	4,751	4,237	4,247	4,247	4,247
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	747	836	836	836	836
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	8,178	6,679	6,689	6,689	6,689
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	27,066	33,273	33,273	33,273	33,273
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,000	1,020	996	996	996
Functional Total	28,066	34,293	34,269	34,269	34,269
TRANSPORTATION					
Motor Vehicles, Department of	843	1,058	1,071	1,084	1,097
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	8,547	9,443	9,626	9,698	9,771
Functional Total	9,390	10,501	10,697	10,782	10,868
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	5,727	6,644	6,644	6,644	6,644
Children and Family Services, Office of	58,467	60,451	56,189	51,380	51,573
Health, Department of	104,209	110,786	110,786	110,786	110,786
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	104,209	110,786	110,786	110,786	110,786
Human Rights, Division of	1,800	3,301	2,151	2,151	2,151
Labor, Department of	160,371	166,494	166,494	166,494	166,494
Medicaid Inspector General, Office of	12,163	21,306	24,806	25,733	25,733
Prevention of Domestic Violence, Office for	36	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	124,099	124,091	127,236	127,852	128,473
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	124,099	124,091	127,236	127,852	128,473
Welfare Inspector General, Office of	323	374	417	420	423
Workers' Compensation Board	0	339	339	339	339
Functional Total	467,195	493,786	495,062	491,799	492,616
MENTAL HEALTH					
Mental Health, Office of	486,239	543,745	514,744	514,744	514,744
Mental Hygiene, Department of	0	529	2,255	1,570	1,997
Mental Retardation and Developmental Disabilities, Office of	810,712	852,000	826,375	825,375	823,375
Alcoholism and Substance Abuse Services, Office of	26,438	26,306	26,377	26,382	26,379
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,123	3,726	3,742	3,742	3,742
Functional Total	1,327,623	1,427,401	1,374,596	1,372,916	1,371,340
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	13	0	0	0	0
Correctional Services, Department of	27,534	34,067	64,021	33,863	33,905
Crime Victims Board	1,137	1,009	1,009	1,009	1,009
Criminal Justice Services, Division of	7,904	12,000	12,000	12,000	12,000
Homeland Security	0	1,053	1,090	1,128	1,167
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	14,784	17,711	17,715	17,719	17,723
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	216	0	0	0	0
State Police, Division of	4,371	3,697	3,697	3,697	3,697
Functional Total	55,959	69,537	99,532	69,416	69,501
EDUCATION					
Arts, Council on the	91	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	80,563	83,316	85,881	86,155	105,351
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	80,563	83,316	85,881	86,155	105,351
Higher Education Services Corporation	(199)	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	8,741	9,270	9,339	9,409	9,480
Functional Total	89,196	92,586	95,220	95,564	114,831

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	192	349	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	16,891	19,480	19,511	19,542	19,689
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	3,574	3,174	3,174	3,210	3,210
Tax Appeals, Division of	22	60	60	60	60
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	802	631	842	848	855
Functional Total	21,481	23,894	23,587	23,660	23,814
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,964	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	585	4,539	4,546	4,551	4,558
Functional Total	2,549	4,539	4,546	4,551	4,558
TOTAL PERSONAL SERVICE SPENDING	2,009,627	2,163,216	2,144,198	2,109,646	2,128,486

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	11,431	8,099	8,099	8,099	8,099
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	5	245	245	245	245
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	673	0	0	0
Housing and Community Renewal, Division of	546	441	441	441	441
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	145	354	354	354	354
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	12,127	9,812	9,139	9,139	9,139
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	32	350	350	350	350
Environmental Conservation, Department of	15,627	7,556	7,556	7,556	7,556
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,567	1,438	1,438	1,438	1,438
Functional Total	17,226	9,344	9,344	9,344	9,344
TRANSPORTATION					
Motor Vehicles, Department of	1,543	1,582	1,622	1,663	1,705
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	12,687	7,343	7,526	7,714	7,907
Functional Total	14,230	8,925	9,148	9,377	9,612
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,319	1,120	1,120	1,120	1,120
Children and Family Services, Office of	91,097	89,230	88,850	89,550	91,326
Health, Department of	139,569	164,612	163,712	163,734	163,734
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	139,569	164,612	163,712	163,734	163,734
Human Rights, Division of	921	0	0	0	0
Labor, Department of	115,847	103,228	103,228	103,228	103,228
Medicaid Inspector General, Office of	5,393	20,147	21,856	21,592	21,592
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	106,164	115,050	122,490	125,431	128,690
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	106,164	115,050	122,490	125,431	128,690
Welfare Inspector General, Office of	370	415	425	436	447
Workers' Compensation Board	2,873	466	466	466	466
Functional Total	463,553	494,268	502,147	505,557	510,603
MENTAL HEALTH					
Mental Health, Office of	453	142	142	142	142
Mental Hygiene, Department of	199	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,325	189,400	184,320	184,320	184,320
Alcoholism and Substance Abuse Services, Office of	1,929	2,010	2,105	2,110	2,113
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,741	5,498	5,506	5,506	5,506
Functional Total	170,640	199,543	194,554	194,559	194,562
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	1,437	1,529	1,119	1,129	1,139
Crime Victims Board	152	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,715	10,000	10,000	10,000	10,000
Homeland Security	0	5,050	7,048	7,110	7,170
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,765	15,909	15,957	16,799	16,909
Parole, Division of	370	0	0	0	0
Probation and Correctional Alternatives, Division of	19	0	0	0	0
State Police, Division of	843	152	152	152	152
Functional Total	36,302	34,290	35,926	36,840	37,020
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	67,001	68,512	71,093	71,356	107,078
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	67,001	68,512	71,093	71,356	107,078
Higher Education Services Corporation	6,029	9,004	9,671	9,671	9,671
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	158,291	181,360	185,713	190,300	195,000
Functional Total	231,321	258,876	266,477	271,327	311,749

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	8,198	8,608	4,000	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	4,896	5,000	5,000	5,000	5,000
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,155	13,614	13,615	13,616	13,949
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	955	3,609	3,609	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	320	210	210	210	210
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	276	237	242	244	245
Functional Total	20,800	31,278	26,676	22,715	23,049
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,337	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	15,882	13,917	14,210	13,653	13,646
Functional Total	19,219	21,417	21,710	21,153	21,146
TOTAL NON-PERSONAL SERVICE SPENDING	985,418	1,067,753	1,075,121	1,080,011	1,126,224

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of		732	732	732	732
Alcoholic Beverage Control	68	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	203	130	131	131	131
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	10	111	111	111	111
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	281	973	974	974	974
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	19	19	19	19
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	48	58	47	47	47
Functional Total	48	77	66	66	66
TRANSPORTATION					
Motor Vehicles, Department of	78	36	41	42	42
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	688	365	365	368	376
Functional Total	766	401	406	410	418
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	22	0	0	0	0
Children and Family Services, Office of	435	625	639	653	667
Health, Department of	6,188	687	687	687	687
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	6,188	687	687	687	687
Human Rights, Division of	183	318	207	207	207
Labor, Department of	(33)	1,000	1,000	1,000	1,000
Medicaid Inspector General, Office of	702	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,440	592	495	499	503
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	1,440	592	495	499	503
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	13	13	13	13
Functional Total	8,937	3,235	3,041	3,059	3,077
MENTAL HEALTH					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	24	7	10	9	12
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	125	118	118	118	118
Functional Total	183	164	167	166	169
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	7	2	2	2	2
Criminal Justice Services, Division of	85	80	80	80	80
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	9	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	21	269	269	269	269
Functional Total	165	351	351	351	351
EDUCATION					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	6,600	11,767	12,345	12,345	12,345
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,600	11,767	12,345	12,345	12,345
Higher Education Services Corporation	(2)	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1	0	0	0	0
Functional Total	6,602	11,767	12,345	12,345	12,345

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	534	780	780	780	780
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	20	163	163	166	166
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
Functional Total	<u>556</u>	<u>1,024</u>	<u>1,012</u>	<u>1,015</u>	<u>1,015</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	1	1	0	0
Functional Total	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL INDIRECT COSTS SPENDING	<u>17,538</u>	<u>17,993</u>	<u>18,363</u>	<u>18,386</u>	<u>18,415</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,176	717	717	717	717
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	2,169	1,703	1,718	1,718	1,718
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	193	390	390	390	390
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	3,538	2,810	2,825	2,825	2,825
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	13,671	15,881	15,881	15,881	15,881
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	549	549	549	549	549
Functional Total	14,220	16,430	16,430	16,430	16,430
TRANSPORTATION					
Motor Vehicles, Department of	415	497	488	518	548
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,225	4,317	4,624	4,707	4,785
Functional Total	6,640	4,814	5,112	5,225	5,333
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	7,220	7,510	7,648	7,790	7,933
Health, Department of	22,681	22,992	22,425	22,425	22,425
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	22,681	22,992	22,425	22,425	22,425
Human Rights, Division of	2,087	1,071	952	952	952
Labor, Department of	70,759	66,086	66,086	66,086	66,086
Medicaid Inspector General, Office of	5,168	6,150	6,304	6,461	6,461
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	35,756	37,933	40,444	43,661	46,383
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,756	37,933	40,444	43,661	46,383
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	178	178	178	178
Functional Total	143,671	141,920	144,037	147,553	150,418
MENTAL HEALTH					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	158	68	67	68	70
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,424	1,721	1,721	1,721	1,721
Functional Total	2,445	2,762	2,765	2,766	2,768
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	1,071	1,172	1,053	1,073	1,094
Crime Victims Board	15	290	290	290	290
Criminal Justice Services, Division of	936	1,079	1,079	1,079	1,079
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,490	7,561	8,561	8,561	8,561
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	1,251	987	987	987	987
Functional Total	9,860	11,089	11,970	11,990	12,011
EDUCATION					
Arts, Council on the	151	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	36,267	46,874	51,171	51,299	51,299
<i>School Aid</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	36,267	46,874	51,171	51,299	51,299
Higher Education Services Corporation	(21)	0	0	0	0
Higher Education Capital grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	44	50	50	50	50
Functional Total	36,441	46,924	51,221	51,349	51,349

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	7,866	8,060	8,361	8,541	8,766
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
State, Department of	651	3,461	3,461	3,531	3,531
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	4	28	29	29	30
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
Functional Total	8,928	12,024	12,171	12,425	12,654
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	250	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	45	3,441	3,441	3,440	3,440
Functional Total	295	3,441	3,441	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	226,038	242,214	249,972	254,003	257,228

General Fund Transfers From Other Funds
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
RBTF - Dedicated PIT in excess of Debt Service			8,445,435	8,792,971	9,152,328	9,640,752
LGAC - Dedicated Sales Tax in excess of Debt Service			2,305,418	2,326,985	2,425,100	2,533,877
CWCA - Real Estate Transfer Tax in excess of Debt Service			636,168	614,420	594,855	597,883
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>				
Total All Other Transfers			<u>680,978</u>	<u>385,669</u>	<u>358,142</u>	<u>392,716</u>
TSCR	339.TS	TSCR Account	133,247	76,984	74,657	106,031
SPEC REV	SRO.00	SRO Account	100,000	-	-	-
CFS	339.YF	Protection Fund	96,000	119,300	106,100	109,300
STATE	339.AG	Business Licens	75,000	57,000	46,000	46,000
DMV	339.H7	DMV-Compulsory	28,300	12,300	12,300	12,300
ENCON	312	Hazardous Waste	26,700	26,700	26,700	26,700
TADA OTH	265	Federal HHS	26,000	26,000	26,000	26,000
DCJS	339.62	Crim Jus Improv	23,059	-	-	-
DOB	339.CR	Reven Arrearage	22,000	7,000	7,000	7,000
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	21,200	1,200	1,200	1,200
ENCON	078	Environ Protect	20,000	10,000	10,000	10,000
LABOR	339.DZ	Interest Assess	16,038	-	-	-
STATE	339.07	Fire Prev/Code	13,510	13,510	13,510	13,510
ST POLIC	354.02	St Police Mv En	11,000	-	-	-
OGS	339.YL	OGS Bldg Admin	10,000	2,000	1,000	1,000
CFS	265	Federal HHS	6,000	6,000	6,000	6,000
HLTH OTH	339.JA	Vital Rec Mgmt	4,200	2,200	2,200	2,200
HLTH OTH	339.AP	Administration	4,000	-	-	-
WTC	290	Fed Oper Grant	3,000	-	-	-
TADA OTH	339.GA	Adult Shelter	2,000	-	-	-
HLTH OTH	339.J1	Loc Pub Hlth	2,000	-	-	-
HLTH OTH	339.NH	Provider 900	2,000	-	-	-
OGS	339.YN	OGS Std & Purch	2,000	2,000	2,000	2,000
AG&MKTS	339.99	Cons Food Indus	1,438	-	-	-
DOT	362.01	DOT Comm Vehicles	1,250	1,250	1,250	1,250
DM & NA	290	Fed Oper Grant	1,218	-	-	-
STATE	339.27	Lobbying Enforc	1,200	-	-	-
AG&MKTS	339.R4	Motor Fuel Qual	1,120	-	-	-
DMV	314.02	Mobile Source	1,000	-	-	-
DOCS	329	DOCS Family Ben	960	-	-	-
RACING	339.BJ	Bell Jar Collec	900	-	-	-
CFS	339.GC	Family Pres Svc	487	-	-	-
CFS	339.CY	Central Registry	450	-	-	-
INSP GEN	339.11	Ins Genl Operns	437	-	-	-
AG&MKTS	339.XX	A&M-Aggregated	290	-	-	-
AG&MKTS	339.R5	Weights Measure	251	-	-	-
CFS	331.07	DSS Trng Matrls	200	-	-	-
AG&MKTS	339.CZ	Plant Industry	151	-	-	-
CFS	339.FC	Fostr Care Savi	147	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	125	125	125	125
PUB SVC	339.US	Undrgrnd Safety	100	100	100	100
Total General Fund Transfers from Other Funds			<u>12,067,999</u>	<u>12,120,045</u>	<u>12,530,425</u>	<u>13,165,228</u>

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total Transfers to Debt Service Funds			1,551,125	1,686,620	1,676,288	1,703,196
DEBT SVC	311	Genl Debt Servc	1,551,125	1,686,620	1,676,288	1,703,196
Total Transfers to Capital Projects Funds			111,914	452,139	560,568	966,355
OGS	002.00	Capital Projects	46,995	46,500	46,500	54,500
OMRDD	002.00	Capital Projects	46,625	54,805	49,600	50,850
OMH	002.00	Capital Projects	41,305	38,007	44,987	44,283
DOT	072.00	Ded Hwy & Bridg	26,000	186,000	312,000	712,000
HLTH OTH	002.00	Capital Projects	18,600	23,800	15,500	15,500
ENCON	002.00	Capital Projects	16,000	16,000	16,000	16,000
ENCON	312	Hazardous Waste	15,000	15,000	15,000	15,000
OASAS	002.00	Capital Projects	9,995	14,464	14,201	14,387
CUNY	002.00	Capital Projects	9,100	9,100	9,100	9,100
SED OTH	002.00	Capital Projects	8,380	4,630	4,630	4,630
SUNY	002.00	Capital Projects	8,000	8,000	8,000	8,000
DM & NA	002.00	Capital Projects	6,000	15,730	10,900	7,600
ST POLIC	002.00	Capital Projects	3,771	5,398	6,200	6,680
HLS	002.00	Capital Projects	3,500	5,075	125	-
DOT	002.00	Capital Projects	3,000	-	-	-
PARKS	076.00	Parks Infrastuc	3,000	3,000	3,000	3,000
CFS	002.00	Capital Projects	2,000	2,000	2,000	2,000
STATE	002.00	Capital Projects	1,864	1,804	-	-
AG&MKTS	002.00	Capital Projects	1,750	1,750	1,750	1,750
DHCR	002.00	Capital Projects	697	575	575	575
JUDICIAR	002.00	Capital Projects	500	500	500	500
ESDC	002.CC	CPF - Auth Bond	(85,190)	-	-	-
CAP PROJ	002.00	Capital Projects	(48,550)	1	-	-
HTD	002.CC	CPF - Auth Bond	(15,460)	-	-	-
NYSEDP	002.CC	CPF - Auth Bond	(9,075)	-	-	-
ESDC	002.CK	CPF-DT Buffalo	(1,550)	-	-	-
RED	002.CC	CPF - Auth Bond	(343)	-	-	-

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total All Other Transfers			<u>1,168,389</u>	<u>884,678</u>	<u>892,062</u>	<u>867,393</u>
DEBT RESERVE	064	Debt Reduct Reserve	250,000	-	-	-
SUNY	345.22	S U Hosp Ops	126,530	126,530	126,530	126,530
JUDICIAR	340.AA	CFIA Undistrib	121,500	122,391	126,485	128,883
SUNY	345.22	S U Hosp Ops	120,246	141,179	159,125	166,925
SED GSPS	160.06	Education - VLT	96,913	-	-	-
SED GSPS	160.03	Education -Lottery	74,000	-	-	-
TAX	334.12	Banking Service	69,445	69,445	69,445	69,445
OSC	390.01	Indigent Legal	41,057	44,000	44,000	44,000
OMRDD	339.05	OMRDD Provider	40,000	60,000	60,000	60,000
DMH	304	M. Health Services	31,360	31,360	31,360	31,360
DOT	313.02	Metro Mass Trans	18,700	19,100	19,100	19,100
JUDICIAR	369.01	Jud Data Processing	18,350	16,750	16,750	16,750
ABC	339.DB	Alcohol Beverage	17,035	17,869	18,163	18,296
FPADJ	020.00	Combined Exp Tr	16,515	16,515	16,515	16,515
HLTH OTH	319	Dept Of Health	16,079	16,079	16,079	16,079
JUDICIAR	368.01	NYCCC Operat Of	15,309	15,309	15,309	15,309
SCI	339.SR	ES Stem Cell Resrch	15,000	50,000	35,000	-
DOT	313.01	Pub Tran Systms	14,000	19,000	19,000	19,000
DOCS	397	Corr Industries	14,000	14,000	14,000	14,000
JUDICIAR	368.01	NYCCC Operations	10,109	11,761	11,761	11,761
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318
CIV SVC	396	Health Insurnce	6,186	6,186	6,186	6,186
DCJS	339.CA	Crimes Against	5,000	5,000	5,000	5,000
JUDICIAR	339.IM	Leg Svcs Assist	5,000	-	-	-
CFS	020.78	WB Hoyt Memorial	4,000	2,000	2,000	2,000
ENCON	301.S5	Environment Enf	2,565	2,565	2,565	2,565
SED OTH	334.18	Auto/Print Chgb	2,445	2,494	2,544	2,544
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000
DHCR	316	Housing Debt	1,000	1,000	1,000	1,000
CIV SVC	396.01	CS EBD Adm Reimb	890	890	890	890
SED OTH	339.D9	Batavia School	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650
SED OTH	339	Rome School	600	600	600	600
RACING	339.16	Reg of Racing	400	-	-	-
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150
HLTH OTH	339.AW	Spinal Injury	-	8,500	8,500	8,500
DOB	339.FM	FMS Account	-	50,000	50,000	50,000
Total General Fund Transfers to Other Funds			<u>2,831,428</u>	<u>3,023,437</u>	<u>3,128,918</u>	<u>3,536,944</u>

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

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	0	1,031	21	278	0	0	1,715	0	0	3,045
Receipts:										
Taxes	38,805	0	0	0	0	0	0	0	0	38,805
Miscellaneous receipts	2,444	0	0	0	0	0	0	0	0	2,444
Federal grants	71	0	0	0	0	0	0	0	0	71
Total receipts	41,320	0	0	0	0	0	0	0	0	41,320
Disbursements:										
Grants to local governments	36,614	0	0	149	0	0	0	0	0	36,763
State operations	9,577	0	0	0	0	2	0	0	0	9,579
General State charges	4,496	0	0	0	0	0	0	0	0	4,496
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	50,687	0	0	149	0	2	0	0	0	50,838
Other financing sources (uses):										
Transfers from other funds	43,094	0	0	225	175	2	(928)	250	(30,751)	12,067
Transfers to other funds	(32,545)	0	0	0	0	0	(787)	(250)	30,751	(2,831)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	10,549	0	0	225	175	2	(1,715)	0	0	9,236
Change in fund balance	1,182	0	0	76	175	0	(1,715)	0	0	(282)
Closing fund balance	1,182	1,031	21	354	175	0	0	0	0	2,763

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

	019	020	023	024	025	050	052	053	054	055
Opening Fund Balance	2,131	43,320	13,334	128	31	2,787	11,502	0	9,284	0
Receipts:										
Taxes	0	0	0	0	0	0	0	4,730,450	0	0
Miscellaneous Receipts	400	37,490	17,000	127	600	2,731	13,333	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	400	37,490	17,000	127	600	2,731	13,333	4,730,450	0	150
Disbursements:										
Grants to Local Governments	0	7,090	17,000	0	0	517	10,650	4,730,450	0	0
State Operations	400	35,331	1,517	376	200	1,860	2,783	0	0	0
General State Charges	0	2,074	304	108	0	557	1,036	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	4,000	0	0	0	0	0	0	0	0
Total Disbursements	400	48,495	18,821	484	200	2,934	14,469	4,730,450	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	23,065	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(57)	0	(75)	(806)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	23,065	0	243	0	(75)	(806)	0	0	0
Change in Fund Balance	0	12,060	(1,821)	(114)	400	(278)	(1,942)	0	0	150
Closing Fund Balance	2,131	55,380	11,513	14	431	2,509	9,560	0	9,284	150

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

	<u>059</u>	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>
Opening Fund Balance	18	705,740	85,676	162,633	17,268	(2,373)	(156,111)	(6,682)	4,659	203,634
Receipts:										
Taxes	0	565,400	662,599	0	0	0	0	0	0	0
Miscellaneous Receipts	0	4,268,101	900	2,748,371	47,500	98,900	16,455	22	3,202	18,470
Federal Grants	0	0	0	0	650	1,405,936	26,991,178	3,479,936	643,661	1,016,693
Total Receipts	0	4,833,501	663,499	2,748,371	48,150	1,504,836	27,007,633	3,479,958	646,863	1,035,163
Disbursements:										
Grants to Local Governments	0	4,845,220	669,280	2,787,038	0	1,432,305	23,042,114	2,944,725	562,581	810,930
State Operations	0	65,582	0	182,527	34,000	50,622	456,408	341,296	61,377	219,155
General State Charges	0	5,146	0	11,758	0	7,892	68,399	40,630	10,489	40,280
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	1,216
Total Disbursements	0	4,915,948	669,280	2,981,323	34,000	1,490,819	23,566,921	3,326,651	634,447	1,071,581
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	170,913	0	0	0	0	0	500
Transfers to Other Funds	0	(170,976)	0	0	0	(15,585)	(3,429,231)	(162,062)	(11,170)	(12,047)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(170,976)	0	170,913	0	(15,585)	(3,429,231)	(162,062)	(11,170)	(11,547)
Change in Fund Balance	0	(253,423)	(5,781)	(62,039)	14,150	(1,568)	11,481	(8,755)	1,246	(47,965)
Closing Fund Balance	18	452,317	79,895	100,594	31,418	(3,941)	(144,630)	(15,437)	5,905	155,669

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

	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>
Opening Fund Balance	1,547	19,440	27,648	14,662	15,589	6,329	523	553,465	9,509	62
Receipts:										
Taxes	0	0	0	0	0	0	0	1,861,200	38,300	0
Miscellaneous Receipts	4,568	97,766	43,104	50,795	40,100	7,250	75	19,500	45,562	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	4,568	97,766	43,104	50,795	40,100	7,250	75	1,880,700	83,862	0
Disbursements:										
Grants to Local Governments	0	1,000	0	0	200	0	0	2,061,569	0	0
State Operations	5,475	107,325	40,363	46,091	29,659	9,675	20	4,628	34,897	0
General State Charges	1,456	15,660	19,624	4,691	10,341	98	0	1,751	11,178	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	6,931	123,985	59,987	50,782	40,200	9,773	20	2,067,948	46,075	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	12,068	1,300	20,306	0	1,000	0	75,700	0	0
Transfers to Other Funds	0	(4,214)	(3,637)	(36,958)	0	0	0	(23,000)	(1,070)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	7,854	(2,337)	(16,652)	0	1,000	0	52,700	(1,070)	0
Change in Fund Balance	(2,363)	(18,365)	(19,220)	(16,639)	(100)	(1,523)	55	(134,548)	36,717	0
Closing Fund Balance	(816)	1,075	8,428	(1,977)	15,489	4,806	578	418,917	46,226	62

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

	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>
Opening Fund Balance	9,690	4,966	1,205	506	1,328,590	3,450	623	705,164	9,278	442
Receipts:										
Taxes	0	0	0	0	4,000	0	0	0	0	0
Miscellaneous Receipts	1,719	1,667	200	50	3,097,481	1,000	65	2,770,689	5,450	1,208
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>1,719</u>	<u>1,667</u>	<u>200</u>	<u>50</u>	<u>3,101,481</u>	<u>1,000</u>	<u>65</u>	<u>2,770,689</u>	<u>5,450</u>	<u>1,208</u>
Disbursements:										
Grants to Local Governments	0	1,500	0	100	2,563,910	117,744	0	0	4,500	0
State Operations	950	129	200	0	3,710,832	2,050	123	2,943,818	950	947
General State Charges	0	3	0	0	321,243	440	50	228,360	0	277
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	1,001	0	0	0	0	0
Total Disbursements	<u>950</u>	<u>1,632</u>	<u>200</u>	<u>100</u>	<u>6,596,986</u>	<u>120,234</u>	<u>173</u>	<u>3,172,178</u>	<u>5,450</u>	<u>1,224</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	3,973,156	121,500	0	452,459	0	0
Transfers to Other Funds	0	0	0	0	(697,205)	(1,832)	0	(112,436)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,275,951</u>	<u>119,668</u>	<u>0</u>	<u>340,023</u>	<u>0</u>	<u>0</u>
Change in Fund Balance	<u>769</u>	<u>35</u>	<u>0</u>	<u>(50)</u>	<u>(219,554)</u>	<u>434</u>	<u>(108)</u>	<u>(61,466)</u>	<u>0</u>	<u>(16)</u>
Closing Fund Balance	<u>10,459</u>	<u>5,001</u>	<u>1,205</u>	<u>456</u>	<u>1,109,036</u>	<u>3,884</u>	<u>515</u>	<u>643,698</u>	<u>9,278</u>	<u>426</u>

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

	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>
Opening Fund Balance	27,592	3,036	57	11,206	(457)	182	659	(8,457)	(7,742)	86,265
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	63,000	542	3,709	1,100	5,568	152	5,699	0	0	120,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>63,000</u>	<u>542</u>	<u>3,709</u>	<u>1,100</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
Disbursements:										
Grants to Local Governments	5,429	300	0	3,000	0	70	0	0	0	0
State Operations	60,640	95	613	0	3,528	104	5,138	22,090	15,350	120,000
General State Charges	31	27	0	0	0	0	1,444	4,980	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	<u>66,100</u>	<u>422</u>	<u>613</u>	<u>3,000</u>	<u>3,528</u>	<u>174</u>	<u>6,582</u>	<u>27,070</u>	<u>15,350</u>	<u>120,000</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	25,418	18,756	0
Transfers to Other Funds	(11,000)	0	0	0	(1,250)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(11,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>25,418</u>	<u>18,756</u>	<u>0</u>
Change in Fund Balance	<u>(14,100)</u>	<u>120</u>	<u>3,096</u>	<u>(1,900)</u>	<u>790</u>	<u>(22)</u>	<u>(883)</u>	<u>(1,652)</u>	<u>3,406</u>	<u>0</u>
Closing Fund Balance	<u>13,492</u>	<u>3,156</u>	<u>3,153</u>	<u>9,306</u>	<u>333</u>	<u>160</u>	<u>(224)</u>	<u>(10,109)</u>	<u>(4,336)</u>	<u>86,265</u>

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

	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	8	15,421	57,670	10,098	3,136	(2,021)	0	4,006,320	0	4,006,320
Receipts:										
Taxes	0	0	0	0	0	0	0	7,861,949	0	7,861,949
Miscellaneous Receipts	200	56,100	3,000	10,297	0	0	0	13,731,368	0	13,731,368
Federal Grants	0	0	315,000	0	15,000	197,589	0	34,065,643	0	34,065,643
Total Receipts	<u>200</u>	<u>56,100</u>	<u>318,000</u>	<u>10,297</u>	<u>15,000</u>	<u>197,589</u>	<u>0</u>	<u>55,658,960</u>	<u>0</u>	<u>55,658,960</u>
Disbursements:										
Grants to Local Governments	0	72,157	3,000	0	0	176,418	0	46,870,797	0	46,870,797
State Operations	200	25,000	231,085	6,431	18,000	20,786	0	8,920,626	0	8,920,626
General State Charges	0	0	65,915	1,169	0	0	0	877,411	0	877,411
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	6,217	0	6,217
Total Disbursements	<u>200</u>	<u>97,157</u>	<u>300,000</u>	<u>7,600</u>	<u>18,000</u>	<u>197,204</u>	<u>0</u>	<u>56,675,051</u>	<u>0</u>	<u>56,675,051</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	41,057	0	0	0	0	0	4,937,498	(1,069,107)	3,868,391
Transfers to Other Funds	0	0	0	0	0	0	(100,000)	(4,794,611)	1,069,107	(3,725,504)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>41,057</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>	<u>142,887</u>	<u>0</u>	<u>142,887</u>
Change in Fund Balance	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>2,697</u>	<u>(3,000)</u>	<u>385</u>	<u>(100,000)</u>	<u>(873,204)</u>	<u>0</u>	<u>(873,204)</u>
Closing Fund Balance	8	15,421	75,670	12,795	136	(1,636)	(100,000)	3,133,116	0	3,133,116

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Gifts	2,130	0	400	0	0	0	400	0	0	0	0	0	0	0	0	0	400	2,130
020.00-Combined Exp Tr	(58)	0	0	0	0	16,515	16,515	0	0	16,515	0	0	0	0	0	0	16,515	(58)
020.01-Planting Fields	1,238	0	515	0	0	0	515	0	245	160	10	100	0	0	0	0	515	1,238
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	51	0	51	0	0	0	51	0	0	51	0	0	0	0	0	0	51	51
020.20-DOCS Gift & Don	65	0	4	0	0	4	4	0	0	4	0	0	0	0	0	0	4	65
020.22-Helen Hayes Hsp	63	0	3	0	0	0	3	0	0	3	0	0	0	0	0	0	3	63
020.23-Oxford Donation	57	0	22	0	0	0	22	0	0	28	0	0	0	0	0	0	28	51
020.25-Donat-St Albans	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
020.28-CVB Gifts & Beq	5	0	5	0	0	0	5	0	0	9	0	0	0	0	0	0	9	1
020.29-DCJS - MUNY Pol	1	0	30	0	0	0	30	0	0	55	0	0	0	0	0	0	55	(24)
020.30-Donations-Batav	7	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	7
020.33-Montrose Donati	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
020.36-IBR Genetic Cou	3	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	3
020.3A-Tech Transfer	1	0	20	0	0	0	20	0	0	37	0	0	0	0	0	0	37	(16)
020.49-Spec Events	271	0	603	0	0	0	603	0	50	500	2	5	0	0	0	0	557	317
020.62-L.M. Josephthal	49	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	50
020.63-RPMI Gmt & Beq	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
020.64-S U Restrict Cur	1,292	0	14,178	0	0	0	14,178	0	3,500	9,000	119	1,644	0	0	0	0	14,263	1,207
020.69-CBVH Vend Stand	1,352	0	1,150	0	0	0	1,150	0	47	845	0	210	0	0	0	0	1,102	1,400
020.76-RPMI Schoellgrf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	11	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	11
020.78-WB Hoyt Memoria	903	0	140	0	0	4,000	4,140	1,000	0	130	0	0	0	0	0	0	1,130	3,913
020.79-CBVH Gift & Beq	100	0	5	0	0	0	5	0	0	15	0	0	0	0	0	0	15	90
020.82-St Transm Money	9,075	0	8,000	0	0	0	8,000	0	0	1,000	0	0	0	0	0	0	1,000	16,075
020.83-Human Rights Dis	(3)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(3)
020.87-Gifts, Grants &	716	0	25	0	0	0	25	0	56	47	2	24	0	0	0	0	129	612
020.9A-Alzheimers Dis	1,003	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	853
020.9B-Local Gov Comm	132	0	130	0	0	0	130	0	0	100	0	0	0	0	0	0	100	162
020.9C-Prostate/Testic	166	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	8	158
020.9D-Autism Aware &	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.9E-Emergency Serv	2,124	0	2,688	0	0	1,500	4,188	4,080	124	4	4	58	0	0	0	0	4,270	2,042
020.9F-Batavia/Charit	332	0	20	0	0	0	20	0	0	25	0	0	0	0	0	0	25	327
020.9G-Rome-Gifts And	7	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	7
020.9H-DFY Rec & Welfr	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
020.9I-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.9J-Bt Can Res & Ed	6,211	0	0	0	0	650	650	0	0	600	0	0	0	0	0	0	600	6,261
020.9K-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	101
020.9L-Deab Tech Asst	114	0	155	0	0	0	155	0	50	123	2	26	0	0	0	0	201	68
020.9M-Missing Children	215	0	277	0	0	0	277	0	225	50	0	0	0	0	0	0	275	217
020.9N-DMNA Youth Prog	18	0	350	0	0	0	350	0	0	300	0	0	0	0	0	0	300	68
020.9O-Erie Canal Muse	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.9P-Women Vet Monum	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.9Q-Ford Foundation	19	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	19
020.9R-Grants and Beq	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.9S-GW-CCF Grts & Beq	122	0	60	0	0	0	60	0	23	39	1	7	0	0	0	0	70	112
020.9T-LP-Life Pass It on	468	0	50	0	0	0	50	0	0	50	0	0	0	0	0	0	50	468
020.9U-LP-Life Pass It on	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
020.9V-MG-Misc. Gifts Acc	13,076	0	6,000	0	0	0	6,000	0	0	0	0	0	0	4,000	0	0	4,000	15,076
020.9W-Multiple Sclero	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
020.9X-Parole Ofc Mem	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
020.9Y-Prostate Cancer	673	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	823
020.9Z-Percy T Phillip	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
020.9AA-RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.9AB-RW-Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.9AC-XK-Grants Account	2,283	0	2,500	0	0	0	2,500	2,000	75	300	0	0	0	0	0	0	2,375	2,408
020.9AD-ZS-Grants	106	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	106
020.9AE-ZV-Misc. Gifts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	0	0
020.9AF-ZZ-Nutrition Outr	717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717
023.00-N Y Int Lawyers	13,334	0	17,000	0	0	0	17,000	17,000	634	814	69	304	0	0	0	0	18,821	11,513
024.00-NYS Archvs Phe	130	0	127	0	0	300	427	0	241	127	8	108	0	0	0	57	541	16

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
025-CP-Child Performer	32	0	600	0	0	0	600	0	0	200	0	0	0	0	0	0	200	432		
050-01-Tuition Reimb	2,100	0	250	0	0	0	250	517	0	0	0	0	0	0	0	0	517	1,833		
050-02-Prop Voc Sch Su	682	0	2,481	0	0	0	2,481	0	1,215	605	40	0	557	0	0	75	2,482	671		
052-01-Local Govt Record	11,499	0	13,333	0	0	0	13,333	10,650	2,300	405	78	1,036	0	0	0	806	15,275	9,557		
053-00-Sch Tax Relief	0	4,730,450	0	0	0	0	4,730,450	4,730,450	0	0	0	0	0	0	0	0	4,730,450	0		
054-01-Chtr Sch Sli Ac	9,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,285	0	
055-01-Not For Profit	(202)	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	(52)	(1)	
056-01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)	
056-02-Greenway Herit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)	
059-01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	
061-01-Tobacco Chtr &	481	0	0	0	0	0	0	149,600	2,244	1,217	239	0	0	0	0	0	3,700	(3,219)	(3,219)	
061-02-Health Care Srv	11,535	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(138,065)	(138,065)	
061-03-Medicaid Fraud	140	0	0	0	0	0	0	0	170	649	0	81	0	0	0	0	900	(760)	(760)	
061-04-Medical Assist.	2,246	0	0	0	0	0	0	1,918,123	1,169	5,537	0	444	0	0	0	0	1,925,273	(1,923,027)	(1,923,027)	
061-05-Enhanced Com	3,104	0	0	0	0	0	0	72,550	15,860	3,740	0	0	0	0	0	0	92,150	(89,046)	(89,046)	
061-06-LTC Ins Res Acc	550	0	0	0	0	0	0	3,000	50	0	0	0	0	0	0	0	3,050	(2,500)	(2,500)	
061-07-HCRA Program	6,576	0	0	0	0	0	0	1,179,376	0	0	0	0	0	0	0	0	1,179,376	(1,172,800)	(1,172,800)	
061-09-HCRA Transition	8,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,277	8,277	
061-22-EMS Training	2,652	0	0	0	0	0	0	0	2,241	15,207	0	1,052	0	0	0	0	18,500	(15,848)	(15,848)	
061-23-Child Health In	28,864	0	0	0	0	0	0	329,244	2,191	8,280	0	1,029	0	0	0	0	340,744	(311,880)	(311,880)	
061-99-HCRA Undistrib	557,202	0	4,268,101	0	0	0	4,833,501	(61,000)	0	0	0	0	0	0	0	170,976	109,976	5,280,727	5,280,727	
061-AF-Hospital Based	3,700	0	0	0	0	0	0	22,000	0	0	0	0	0	0	0	0	22,000	(18,300)	(18,300)	
061-BC-Primary Care In	217	0	0	0	0	0	0	0	375	161	0	173	0	0	0	0	709	(492)	(492)	
061-DN-Prev Coll Monit	566	0	0	0	0	0	0	0	2,125	644	75	1,094	0	0	0	0	3,938	(3,372)	(3,372)	
061-H3-Pilot Health In	630	0	0	0	0	0	0	840,800	964	378	0	350	0	0	0	0	1,692	(1,062)	(1,062)	
061-IN-Indigent Care	74,760	0	0	0	0	0	0	387,300	0	0	0	0	0	0	0	0	840,800	(766,040)	(766,040)	
061-J6-EPIC Premium	2,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	387,300	(385,098)	(385,098)	
061-K3-Cat Hlth Care E	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	39	
061-LB-Health Occup De	321	0	0	0	0	0	0	0	1,247	176	0	465	0	0	0	0	1,908	(1,587)	(1,587)	
061-LC-Matern & Ch HIV	1,038	0	0	0	0	0	0	4,227	274	136	0	363	0	0	0	5,000	(3,962)	(3,962)		
061-LE-Health Care Del	623	0	0	0	0	0	0	0	121	60	52	75	0	0	0	308	315	315		
068-01-Dispro Sh Med	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)	
073-01-Transit Authori	45,235	517,513	600	0	0	0	518,113	514,525	0	0	0	0	0	0	0	0	514,525	48,823	48,823	
073-02-Railroad Account	7,988	91,333	100	0	0	0	91,433	90,775	0	0	0	0	0	0	0	0	90,775	8,646	8,646	
073-03-Ded Mass Trans	32,454	53,753	200	0	0	0	53,953	63,980	0	0	0	0	0	0	0	0	63,980	22,427	22,427	
160-03-Education - New	76,125	0	2,065,000	0	0	74,000	2,139,000	2,215,125	0	0	0	0	0	0	0	0	2,215,125	0	0	
160-04-State Lottery	88,416	0	191,171	0	0	0	191,171	0	18,594	154,100	611	9,366	0	0	0	0	182,691	96,896	96,896	
160-05-VLT - Admin	(1,911)	0	17,200	0	0	0	17,200	0	4,700	4,368	154	2,372	0	0	0	0	11,594	3,695	3,695	
160-06-VLT - Education	(1)	0	475,000	0	0	96,913	571,913	571,913	0	0	0	0	0	0	0	0	571,913	(1)	(1)	
221-00-Comb Student Ln	17,269	0	47,500	650	0	0	48,150	0	2,805	532	0	525	0	0	0	0	34,000	31,419	31,419	
300-01-E F C Admin Acc	1,659	0	3,368	0	0	0	3,368	0	2,099	39	0	931	0	0	0	0	3,862	1,165	1,165	
300-02-Encon Admin Acc	(116)	0	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	0	3,069	(1,985)	(1,985)	
301-01-EnCon Energy Et	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
301-12-EnCon-Seized As	164	0	22	0	0	0	22	0	0	80	0	0	0	0	0	0	80	106	106	
301-48-Wst Tire Mgr/Re	10,248	0	26,500	0	0	0	26,500	1,000	0	31,500	0	58	0	0	0	0	32,500	4,248	4,248	
301-49-Oil & Gas Accou	389	0	81	0	0	0	81	0	0	235	12	0	0	0	0	0	305	165	165	
301-52-Marine/Coastal	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	31	
301-BJ-Indirect Charge	6,683	0	234	0	0	9,503	9,737	0	1,906	9,320	70	900	0	0	0	0	12,196	4,224	4,224	
301-F7-Hazardous Sub B	(314)	0	308	0	0	0	308	0	200	57	0	0	0	0	0	0	355	(361)	(361)	
301-G8-S-Area Landfill	1,032	0	58	0	0	0	58	0	0	8	0	22	0	0	0	30	1,060	0	0	
301-H4-Utility Envir R	1	0	5,850	0	0	0	5,850	0	3,185	980	85	1,600	0	0	0	0	5,850	1	1	
301-K5-Low Level Radio	(4,259)	0	8,648	0	0	0	8,648	0	1,638	556	140	758	0	0	330	3,422	967	(4,959)	(4,959)	
301-K6-Recreation Acco	(2,737)	0	12,500	0	0	0	12,500	0	8,850	5,582	290	0	0	0	0	0	14,772	(4,959)	(4,959)	
301-R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)	(43)	
301-S4-Encon Magazine	517	0	660	0	0	0	660	0	0	712	0	0	0	0	0	0	712	465	465	
301-S5-Environment Enf	(9,775)	0	25,463	0	0	2,565	28,028	0	15,825	7,875	548	7,061	0	0	0	2,700	34,009	(15,756)	(15,756)	
301-S6-Natural Resourc	(2,016)	0	4,350	0	0	0	4,350	0	4,937	1,018	163	2,157	0	0	0	0	8,275	(5,941)	(5,941)	
301-S7-Town Of RVerhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	17	
301-TV-All Terrain Veh	1,371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,371	0	0
301-V8-UST-Trust Recov	246	0	250	0	0	0	250	0	1,648	(281)	0	148	0	0	0	0	1,515	(1,019)	(1,019)	
301-XB-Mined Land Red	2,166	0	2,750	0	0	0	2,750	0	1,791	392	115	802	0	0	0	0	3,100	1,816	1,816	
301-ZZ-Monitors-Aggr	15,727	0	10,081	0	0	0	10,081	1,770	5,861	1,770	249	2,063	0	0	0	1,184	11,127	14,691	14,691	

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
302.00-Conservation	4,302	0	38,700	0	0	1,300	40,000	0	27,539	9,552	345	0	18,983	0	0	2,337	58,766	(14,464)	
302.02-Maine Resource	6,456	0	2,670	0	0	0	2,670	0	1,423	1,092	70	0	615	0	0	0	3,200	5,926	116
302.03-Migratory Bird	251	0	11	0	0	0	11	0	0	146	0	0	0	0	0	0	146	0	0
302.04-License Guide	198	0	70	0	0	0	70	0	33	0	1	0	15	0	0	0	60	208	16,053
302.06-Fish And Game T	15,853	0	1,500	0	0	0	1,500	0	25	48	0	0	1	0	0	1,300	1,300	320	197
302.07-Surf Clam/Quahog	329	0	65	0	0	0	65	0	63	0	0	0	0	0	0	0	78	0	75
302.08-Habitat Account	212	0	63	0	0	0	63	0	0	78	0	0	0	0	0	0	0	0	21
302.09-Venison Donato	50	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	0	0
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	451	105	17	0	227	0	0	0	800	0	0
303.02-Oil Sp Relocam	2	0	0	0	0	301	301	0	144	36	38	0	64	0	0	0	282	0	0
303.03-Oil Spill - DEC	1	0	0	0	0	19,300	19,300	0	9,700	3,200	400	0	4,400	0	0	2,952	20,652	(1,351)	(6,466)
303.04-Oil Spill - DAC	14,660	0	37,000	0	0	0	37,000	0	0	32,000	0	0	0	0	0	20,306	52,306	(1,351)	(1,351)
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)	(1)
305.01-OSH Trng & Educ	15,887	0	40,100	0	0	0	40,100	200	21,551	7,357	751	0	10,341	0	0	0	40,200	15,487	4,804
306.01-Client Protein	6,327	0	7,250	0	0	1,000	8,250	0	425	9,250	0	0	98	0	0	0	9,773	4,804	574
307.01-Equip Loan Fund	519	0	75	0	0	0	75	0	0	20	0	0	0	0	0	0	20	0	(2,045)
313.01-Pub Tran Systems	(122)	61,829	0	0	0	37,000	98,829	98,227	1,330	512	45	0	638	0	0	0	100,752	(2,045)	420,079
313.02-Metro Mass Tran	552,704	1,799,371	19,500	0	0	187,000	1,837,571	1,943,342	2,321	341	79	0	1,113	0	0	23,000	1,970,196	0	99
313.03-Urban Mass Tran	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
313.06-Add Mass Trans	780	0	0	0	0	20,000	20,000	20,000	0	0	0	0	0	0	0	0	20,000	780	0
314.01-Operating Permit	(218)	0	10,562	0	0	0	10,562	0	3,375	3,425	632	0	1,781	0	0	0	9,213	1,131	0
314.02-Mobile Source	9,725	38,300	35,000	0	0	0	73,300	0	20,011	6,760	694	0	9,397	0	0	1,070	37,932	45,093	0
318.01-Housing Reserve	63	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	0
321.01-Legal Comp R&D	9,638	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,405	0
321.02-Demographics/Re	51	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	53	0
332.01-Bummer Award	51	0	6	0	0	0	6	0	0	6	0	0	0	0	0	0	6	51	0
332.02-William Vorce F	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240	0
332.03-Rocky Poanatico	135	0	180	0	0	0	180	0	0	121	1	0	3	0	0	0	125	170	0
332.04-OMR Nonexpend Tr	2	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	2	0
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0
332.09-ICFHCBES Loan	1,354	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	1,354	0
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
333.00-Wmtr Sports Ed	1,204	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	1,204	0
338.01-Arts Capital Re	504	0	50	0	0	0	50	100	0	0	0	0	0	0	0	0	100	454	0
340.00-CAA Undistrib	3,449	0	1,000	0	0	121,500	122,500	117,744	1,834	216	4	0	440	0	0	1,832	122,066	3,883	0
341.04-DFY-NYC Summer	623	0	65	0	0	0	65	0	107	12	4	0	50	0	0	0	173	515	0
345.08-L Vets Home	8,048	0	32,588	0	0	0	32,588	0	20,700	14,800	0	0	0	0	0	0	35,590	5,056	0
345.10-S U Gent IFR	320,394	0	491,900	0	0	15,150	507,060	0	115,000	350,000	0	0	5,000	0	0	7,000	477,000	350,444	0
345.11-S U Inc Offset	(206,123)	0	(3,700)	0	0	0	(3,700)	0	0	0	0	0	0	0	0	0	0	(184,925)	0
345.12-Gen Rev Offset	(90,681)	0	1,161,496	0	0	24,898	21,198	0	898,318	146,311	0	0	0	0	0	123,264	1,167,893	(186,178)	0
345.22-S U Hosp Ops	(201,156)	0	1,124,389	0	0	(89,100)	1,072,396	0	698,000	541,000	0	0	223,380	0	0	59,172	1,521,532	(205,052)	0
345.31-SUNY Stabilizat	87,419	0	(17,150)	0	0	393,247	1,517,636	0	150	31,000	0	0	0	0	0	0	31,150	39,119	0
345.46-S U Hosp Sponsd	164,114	0	28,044	0	0	0	28,044	0	25,000	1,949	0	0	0	0	0	0	26,949	165,209	0
345.47-SUNY Tuition Re	623,147	0	(46,888)	0	0	108,264	61,376	0	50,500	51,000	0	0	0	0	0	(77,000)	24,500	660,023	0
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
346.00-Subst Abuse Srv	9,282	0	5,450	0	0	0	5,450	4,500	0	950	0	0	0	0	0	0	5,450	9,282	0
349.01-LK George Park	441	0	1,208	0	0	0	1,208	584	584	343	20	0	277	0	0	0	1,224	425	0
354.01-MVITFA	15,237	0	4,700	0	0	0	4,700	5,429	200	40	0	0	31	0	0	0	5,700	14,237	0
354.02-St Police Mv En	12,356	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	0	11,000	71,400	(744)	0
355.01-Great Lakes Pro	3,034	0	542	0	0	0	542	300	79	14	2	0	27	0	0	0	422	3,154	0
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0
359.02-Local Maximizat	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0
359.03-DOH Fed Rev Max	(1,596)	0	3,709	0	0	0	3,709	0	0	613	0	0	0	0	0	0	613	1,540	0
360.00-Housing Develop	11,209	0	1,100	0	0	0	1,100	3,000	0	0	0	0	0	0	0	0	3,000	9,309	0
362.01-DOT Comm Veh Sa	(456)	0	5,568	0	0	0	5,568	0	3,079	449	0	0	0	0	0	1,250	4,778	334	0
365.01-Vocatt Rehabil	182	0	152	0	0	0	152	70	0	104	0	0	0	0	0	0	174	160	0
365.01-Drinking Water	1,041	0	1,499	0	0	0	1,499	0	1,307	231	0	0	144	0	0	0	1,682	858	0
366.02-Drink Water DOH	(384)	0	4,200	0	0	25,418	4,200	0	3,200	400	0	0	4,980	0	0	0	4,900	(1,084)	0
368.01-NYCCC Operat/O	(8,458)	0	0	0	0	18,766	18,766	0	18,452	3,638	0	0	0	0	0	0	27,070	(10,108)	0
369.01-Jud Data Proc O	(7,743)	0	0	0	0	18,766	18,766	0	15,350	0	0	0	0	0	0	0	15,350	(4,337)	0
377-ZX-CUNY Tutin Reim	58,719	0	30,000	0	0	0	30,000	0	22,800	7,200	0	0	0	0	0	0	30,000	58,719	0

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377-ZY-CUNY Inc Reimb	33,036	0	90,000	0	0	0	90,000	0	68,400	21,600	0	0	0	0	0	0	90,000	33,036
379-00-Racing Preserva	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
385-01-Lk Placid Train	8	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	8
390-01-Indigent Legal	15,420	0	56,100	0	0	41,057	97,157	72,157	0	25,000	0	0	0	0	0	0	97,157	15,420
482-01-JU Sp Int & Pen	10,098	0	10,297	0	0	0	10,297	0	3,621	2,831	(21)	0	1,169	0	0	0	7,600	12,795
SRO.00-SRO Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	(100,000)

**CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2007-2008**
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.00-State Special R	0																	0
339.01-Adopt Info Regl	(1)		50				50		20	15			6				41	8
339.02-Inventor Act	1,226		34				34											1,260
339.03-S.P.A.R.C.S	1,045		5,257			1,464	6,721		2,693	2,122			1,612				6,427	1,339
339.05-OMRDD Provider	2,870					100,240	100,240	100,000									100,000	3,110
339.07-Fire Prev/Code	4,832		13,510				13,510									13,510	13,510	4,832
339.08-NYS Twp Police	(1)		51,356				51,356		34,322		1,194		16,143				51,659	(304)
339.09-DMW Seiz. Asses	195		450				450			450							450	195
339.10-MHPHA OMR NPS	(1)																	(1)
339.11-Ins Gent Opems	948															437	437	511
339.13-M H Patient Inc	4,834					2,703,803	2,703,803	1,100,000	1,409,596	134,250					60,240	2,704,096	4,551	
339.15-Fin Cntrl Board	(764)		3,118				3,118		1,632	600	76		822				3,130	(776)
339.16-Reg of Racing	1,109		12,400			400	12,800		6,473	4,178	220		3,040				13,911	(2)
339.17-Tr St Reg Plan	(5,824)					17,223	17,223		4,654	6,440	165		2,111				13,370	
339.18-S U Constr Fund	28		17,127				17,127		9,900	2,241	337		4,649				17,127	28
339.19-Food Assistance	235		100				100	100									100	235
339.20-Quality Care	6,568		5,700			94,363	100,063	7,288	52,312	43,100						1,200	102,700	3,931
339.21-Nurses Aide Reg	2,290		4,300				4,300		739	3,683			201				4,623	1,967
339.22-Emerg Med Svcs	(1)																	(1)
339.23-Seized Assets	681		50				50			25							25	706
339.24-Child Care & Pr	507		115				115	350									350	272
339.25-Cyber Sec Upgr	520		1,300				1,300			975							975	845
339.26-Cent of Need	8,802		3,536				3,536		1,997	273	550		958				3,778	8,560
339.27-Lobbying Entorc	835		365				365									1,200	1,200	0
339.28-Reitir Community	611		50				50		30	18			10				58	603
339.29-Child Hlth Ins	1																	1
339.30-CHRD St Match	26		1,250			3,000	4,250			3,000							3,000	1,276
339.31-Educ Museum	14,479		13,451				13,451	(185)	5,728	2,168	141		2,348				10,200	17,730
339.32-Ns Hn Receivshp	157		540				540		125	422	3		44			24	618	79
339.35-3rd Party Hlth	3,091		25				25											3,116
339.36-Boating Noise L	412		1,250				1,250		1,250								1,250	412
339.37-I Love NY Water	31																	31
339.38-Summer Sch Aits	2,956																	2,956
339.39-I Love NY Water	882		697			1,000	1,697		95	710							805	1,774
339.39-I Love NY Water	975		245				245		44	45	2		19				110	1,110
339.41-Snowmobile	3,680		7,332				7,332	2,390	159	311	6		64				2,930	8,282
339.42-Tr Surplus Prop	348		1,200				1,200			1,200							1,200	348
339.44-Hosp & Nurs Mgt	6,079		17,791				17,791		14,366	1,817			91				16,274	7,596
339.45-Watershed Prior	474		2				2		116	58	4		54				232	244
339.46-World Univ Game	2																	2
339.47-S U Donn Reimb	0					236,722	236,722		105,591	128,231						2,900	236,722	0
339.48-ODTA Multi-Agen	7,272					8,300	8,300			9,000							9,000	6,572
339.49-ODTA Slate Matc	2,404					2,000	2,000			2,200							2,200	2,204
339.50-ODTA Trng Mgmt	800								818	200	30		300				1,348	(548)
339.51-Methadone Regis	166		250				250			250							250	166
339.60-Energy Research	(14,656)		16,056				16,056	10,142	3,239	772	297		1,606				16,056	(14,656)
339.61-Radiology	773		3,300				3,300	1,650	1,014		36		515				3,215	858
339.62-Crim Jus Improv	7,790		43,101				43,101	26,179	49				22			23,059	49,309	1,562
339.65-Farm Prod Insp	2,067		1,800				1,800		1,031	159	35		484			100	1,809	2,058
339.68-Fngprnt ID Tec	12,790		12,000				12,000			23,184							23,184	1,606
339.72-NY Fire Academy	137		920				920		308	639	10		145				1,102	(45)
339.77-Tan Fees Perms	(1)																	(1)
339.79-OPDV Training	46		10				10			20							20	36
339.81-Envir-Lab-fee A	2,204		3,700				3,700		1,571	569	919		641				3,700	2,204
339.85-Ins St L Adm	724		109,227				109,227	8,000	35,178	48,060	1,355		16,519				109,112	839
339.86-Health Services	31					5,700	5,700											5,731
339.88-Train Nght Eval	425		3,700				3,700		2,010	1,040			650				3,700	425
339.90-Clin Lab Refrnc	(17,523)		18,059				18,059		7,079	5,570	230		3,628				16,507	(15,971)
339.91-MWBD Certificat	45		65				65			65							65	45
339.93-Pub Emp Rel Bld	868		113				113		120	120							240	741

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

2007-2008

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.94-WIC CIVIL Monetary	7,355	0	2,000	0	0	0	2,000	0	0	4,000	0	0	0	0	0	0	4,000	5,355
339.95-Radio Hlth Prot	1,722	0	1,980	0	0	0	1,980	0	1,986	0	0	0	614	0	0	0	3,000	712
339.99-Cons Food Indus	6,407	0	3,512	0	0	0	3,512	0	2,726	811	90	0	1,348	0	0	1,538	6,513	3,406
339.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.A3-Educain Library	269	0	75	0	0	0	75	0	0	80	0	0	0	0	0	0	80	264
339.A4-Teacher Certif	1,742	0	7,400	0	0	0	7,400	0	2,711	1,000	90	0	1,248	0	0	1,104	6,153	2,989
339.A5-Banking Depmnt	21,344	0	79,803	0	0	0	79,803	0	41,032	17,711	1,395	0	19,665	0	0	0	79,803	21,344
339.A6-Cable TV Acct	5,316	0	3,537	0	0	0	3,537	0	1,638	675	56	0	785	0	0	0	3,154	5,699
339.A7-Econ Devel Asst	77	0	838	0	0	0	838	0	0	838	0	0	0	0	0	0	838	77
339.A9-Banking Seized	222	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	222
339.AC-Non-Ivd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	7,595	0	0	0	0	5,000	5,000	0	2,482	600	0	0	0	0	0	0	3,082	9,513
339.AE-Motorcycle Sfy	1,994	1,000	960	0	0	0	1,960	0	82	1,280	3	0	39	0	0	0	1,404	2,550
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	40,471	0	81,646	0	0	0	81,646	550	17,970	9,000	611	0	8,439	0	0	75,000	111,570	10,547
339.AH-Indir Cost Reco	3,739	0	(2,986)	0	0	20,352	17,366	0	8,844	7,257	0	0	4,054	0	0	0	20,155	950
339.AI-High School Equ	517	0	200	0	0	0	200	0	0	233	0	0	0	0	0	0	233	484
339.AJ-Regional Hlthln	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	11,487	0	0	0	0	7,500	7,500	0	2,445	700	0	0	0	0	0	0	3,145	15,842
339.AM-Hlth Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disas Prep Conf	2	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	2
339.AC-Manhattan Drug	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
339.AP-Administration	8,839	0	16,688	0	0	0	16,688	0	6,768	1,741	0	0	3,826	0	0	4,000	16,335	9,192
339.AQ-Rail Safety Ins	838	0	655	0	0	0	655	101	385	101	13	0	185	0	0	0	684	809
339.AR-Fedl Admin Reim	15	0	130	0	0	28,913	29,043	0	29,043	0	0	0	0	0	0	0	29,043	15
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Asses	19	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	22
339.AW-Spinal Injury	23,071	0	0	0	0	0	0	0	93	12,000	0	0	0	0	0	0	12,132	10,939
339.AX-Child Supp Rev	8,357	0	0	0	0	13,000	13,000	0	4,400	7,706	180	0	2,066	0	0	0	14,352	7,005
339.AY-Mult Agen Train	4,111	0	0	0	0	33,000	33,000	0	2,000	30,800	0	0	600	0	0	0	33,400	3,711
339.AZ-Dept Law-Seized	2,910	0	5,200	0	0	0	5,200	0	5,133	5,133	0	0	0	0	0	0	5,133	2,977
339.B2-DMNA-Seiz Asset	94	0	200	0	0	0	200	0	0	205	0	0	0	0	0	0	205	89
339.B3-Critical Infras	503	0	1,500	0	0	0	1,500	0	151	334	0	0	0	0	0	0	485	1,518
339.B4-Radon Detect Dev	269	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	25	244
339.B6-Insurance Dept	38,462	0	206,002	0	0	0	206,002	0	91,049	56,058	3,314	0	43,624	0	0	0	194,045	50,419
339.B7-Workers Comp Bd	43,503	0	174,219	0	0	0	174,219	0	83,110	75,426	2,826	0	39,843	0	0	0	201,205	16,517
339.B8-Fire Protection	70	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	70
339.B9-COC Conf Fee	10	0	5	0	0	0	5	0	0	125	0	0	0	0	0	0	125	(110)
339.BA-Public Work Ertf	5,536	0	3,830	0	0	0	3,830	0	1,474	311	40	0	575	0	0	0	2,400	6,966
339.BB-Asset Forelctur	423	0	33	0	0	0	33	0	0	33	0	0	0	0	0	0	33	423
339.BF-VESID SS	0	0	3,081	0	0	1,919	5,000	4,465	500	0	45	0	0	0	0	0	5,000	0
339.BI-Trn Mts Regist	54	0	6	0	0	0	6	0	0	30	0	0	0	0	0	0	30	0
339.BJ-Bell Jar Collec	204	0	1,909	0	0	0	1,909	0	1,256	552	43	0	590	0	0	900	3,341	(1,228)
339.BK-Ind & Util Serv	408	0	3,235	0	0	0	3,235	0	1,947	95	66	0	914	0	0	0	3,022	621
339.BC-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Assesses Trning	(197)	0	465	0	0	0	465	0	311	24	40	0	125	0	0	0	500	(232)
339.BZ-IMP R P Tax Adm	486	0	33,500	0	0	0	33,500	0	20,905	7,003	723	0	9,908	0	0	100	38,639	(4,653)
339.C2-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	69,548	0	76,949	0	0	10	76,959	0	44,011	16,254	1,507	0	21,412	0	0	10	83,194	63,313
339.C4-Aty Licensing	16,358	0	22,000	0	0	0	22,000	0	17,424	6,755	0	0	4,300	0	0	1,000	29,479	8,879
339.C8-DSS Prov Recovs	172	0	3,695	0	0	0	3,695	0	3,700	0	0	0	0	0	0	0	3,700	167
339.CA-Crimes Against	10,876	0	0	0	0	5,000	5,000	5,000	0	0	0	0	0	0	0	0	5,000	10,876
339.CB-FS Reinwestment	170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
339.CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	44	0	253	0	0	0	253	0	129	115	5	0	24	0	0	0	273	24
339.CM-Reg Manu Hsg	0	0	800	0	0	0	800	0	434	134	17	0	204	0	0	0	789	11
339.CO-College Savings	857	0	813	0	0	0	813	0	439	170	16	0	215	0	0	0	840	830
339.CR-Reven Arrearage	58,755	0	30,058	0	0	0	30,058	0	1,300	14,512	0	0	0	0	0	23,500	39,312	49,501

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

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.CS-Provider Assess	10,534	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,534
339.CT-Cell Phone Tow	350	0	187	0	0	0	187	0	0	0	0	0	0	0	0	0	0	537
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927
339.CV-Human Rights Cas	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
339.CY-Central Registry	712	0	200	0	0	0	200	0	100	0	20	0	54	0	0	450	624	288
339.CZ-Plant Industry	690	0	410	0	0	0	410	0	297	0	10	0	139	0	0	166	612	488
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.D4-Food Slip Rec Fr	3	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	3
339.D9-Batavia School	(10,038)	0	6,400	0	0	700	7,100	0	5,260	663	194	0	1,847	0	0	0	7,964	(10,902)
339.DB-Alcohol Beverag	2,668	0	0	0	0	17,035	17,035	0	8,508	4,164	340	0	3,995	0	0	0	17,007	2,696
339.DC-Investment Serv	37	0	2,764	0	0	0	2,764	0	1,743	165	58	0	798	0	0	0	2,764	37
339.DD-Unclaimed	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
339.DE-Keep Kids Drug	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.DH-OMKDD Day Svcs	0	0	65,000	0	0	0	65,000	65,000	0	0	0	0	0	0	0	0	65,000	0
339.DI-OSDC Finan Over	(1,596)	0	3,863	0	0	0	3,863	0	2,352	291	72	0	1,148	0	0	0	3,863	(1,596)
339.DK-Senate Recyclab	250	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	20	270
339.DL-Medicaid Fraud	40,631	0	25,000	0	0	0	25,000	0	6,472	3,715	197	0	2,905	0	0	0	13,289	52,342
339.DM-EAD Metallurg	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	6	7
339.DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.DO-DED Marketing A	871	0	2,009	0	0	0	2,009	0	76	1,903	2	0	28	0	0	0	2,009	871
339.DQ-Tug Hill Admin	39	0	38	0	0	0	38	0	31	14	0	0	0	0	0	0	45	32
339.DS-Settlement Ent	3,350	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	3,350
339.DT-Indian Gaming	(41,891)	0	22,779	0	0	0	22,779	0	13,023	2,748	436	0	6,116	0	0	0	22,323	(41,435)
339.DU-Spec Energy Con	0	0	0	0	0	923	923	0	0	923	0	0	0	0	0	0	923	0
339.DX-NYS FLEX Spend	156	0	240	0	0	0	240	0	0	250	0	0	0	0	0	0	250	146
339.DZ-Interest Assess	15,979	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,038	16,038	(59)
339.E1-Crime Victims B	15	0	54	0	0	0	54	0	0	40	0	0	0	0	0	0	40	29
339.E2-Conference&Sign	12	0	60	0	0	0	60	0	0	65	0	0	0	0	0	65	7	0
339.E3-Otc of Professi	6,773	0	40,682	0	0	0	40,682	0	18,307	7,843	641	0	6,292	0	0	0	38,846	8,609
339.E4-Human Rights Ac	(2)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(2)
339.E5-Armory Rental A	2,151	0	2,100	0	0	0	2,100	0	918	1,455	34	0	312	0	0	0	2,719	1,552
339.E6-Rome School	(4,452)	0	6,800	0	0	600	7,400	0	4,875	764	181	0	1,710	0	0	0	7,530	(4,582)
339.E7-Unif Commerec Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E8-Seized Assets	(725)	0	8,725	0	0	27,090	35,815	0	422	44,412	0	0	112	0	0	0	44,946	(9,856)
339.E9-Traf Adjudicatn	(9,746)	0	47,809	0	0	0	47,809	0	19,734	9,738	671	0	9,267	0	0	0	39,410	(1,347)
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EB-Anititrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fedl Sal	3,148	0	0	0	0	10,300	10,300	439	9,760	299	73	0	939	0	0	0	11,510	1,838
339.ED-Cook/Chili Acco	667	0	1,100	0	0	0	1,100	0	0	2,100	0	0	0	0	0	0	2,100	(333)
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	5,266	0	2,000	0	0	2,000	4,000	0	1,200	4,800	0	0	0	0	0	0	6,000	3,266
339.EJ-Credental Svcs	47	0	877	0	0	0	877	0	583	0	20	0	274	0	0	0	877	47
339.EK-Seized Assets	738	0	180	0	0	0	180	0	0	287	0	0	0	0	0	0	287	631
339.EM-NYC Assessment	9,179	0	67,889	0	0	0	67,889	0	36,920	23,225	543	0	7,670	0	0	0	68,358	8,710
339.EN-Cultural Educat	52,573	0	41,725	0	0	0	41,725	0	16,500	12,605	762	0	10,307	0	0	26,393	66,567	27,731
339.EP-Distance Learn	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
339.ER-Exam & Misc Rev	3,217	0	1,387	0	0	0	1,387	0	580	950	20	0	272	0	0	125	1,947	2,657
339.ES-Eating Disorder	2,626	0	1,000	0	0	0	1,000	2,100	0	0	0	0	0	0	0	0	2,100	1,526
339.F1-Trans Regal Acc	(1,630)	0	6,600	0	0	0	6,600	0	2,369	312	76	0	1,020	0	0	0	3,777	1,193
339.F2-Cons Prot Acct	404	0	26	0	0	0	26	0	0	100	0	0	0	0	0	0	100	330
339.F6-Lc On Solid Was	29	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	30
339.F9-OER NASDER	101	0	24	0	0	0	24	0	0	30	0	0	0	0	0	0	30	95
339.FA-Fin Aid Audit	(426)	0	500	0	0	0	500	0	318	20	13	0	149	0	0	0	500	(426)
339.FC-Fostr Care Savi	147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147	147	0
339.FL-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.FM-FMS Account	41,430	0	0	0	0	0	0	0	1,300	35,300	0	0	0	0	0	0	36,600	4,830
339.FP-Funeral	825	0	906	0	0	0	906	0	188	92	68	0	96	0	0	0	444	1,287
339.G1-Educ Archives	266	0	70	0	0	0	70	0	0	114	0	0	0	0	0	0	114	222
339.G3-Local Services	107	0	950	0	0	0	950	0	640	0	22	0	300	0	0	0	962	95

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

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.G7-DOT-Accident Da	2,881	0	8,050	0	0	0	8,050	0	548	7,632	19	0	263	0	0	0	8,462	2,469	
339.GA-Adult Shelter	19,086	0	2,500	0	0	0	2,500	5,000	0	0	0	0	0	0	0	2,000	7,000	14,586	
339.GB-OAA Earned Rev	827	0	2,686	0	0	0	2,686	(350)	1,912	0	45	0	1,000	0	0	0	2,957	556	
339.GC-Family Pres Svc	779	0	60	0	0	0	60	0	0	300	0	0	0	0	487	0	437	402	
339.GD-EBT/CBIC	672	0	2,200	0	0	0	2,200	0	0	1,400	0	0	0	0	0	0	1,400	1,472	
339.GE-Federal-Seized	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	
339.H2-DHCR Mortgage S	(183)	0	6,900	0	0	0	6,900	0	5,874	500	0	0	0	0	0	0	6,374	343	
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.H5-Triples Prescr F	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	
339.H6-OMH-Research OH	62	0	4,619	0	0	0	4,619	0	164	4,455	0	0	0	0	0	0	4,619	62	
339.H7-DMV-Compulsory	35,407	3,000	27,000	0	0	0	30,000	0	8,855	4,100	301	0	4,158	0	28,300	0	45,714	19,693	
339.H8-Prof Medic Cond	5,127	0	25,058	0	0	0	25,058	0	13,167	10,693	0	0	6,236	0	0	0	30,096	89	
339.HC-Hwy Const & Ma	137	0	200	0	0	0	200	0	0	206	0	0	0	0	0	0	206	131	
339.HH-Housing Indirec	1,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,274	
339.HC-Adlt Hme City E	407	0	350	0	0	0	350	0	350	0	0	0	0	0	0	0	350	407	
339.HR-Homeless Hsg	181	0	1,800	0	0	0	1,800	0	909	0	0	0	0	0	0	0	909	1,072	
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
339.IG-Inspector Gntl Sz	70	0	85	0	0	0	85	0	85	0	0	0	0	0	0	0	85	70	
339.IM-Leg Svcs Assist	14,395	0	14,038	0	0	5,000	19,038	9,000	0	5,000	0	0	0	0	0	0	14,000	19,433	
339.J1-Loc Pub Hlth	5,990	0	950	0	0	0	950	1,100	150	60	12	0	65	0	2,000	0	3,387	3,553	
339.J2-Local Dist Tral	1,000	0	500	0	0	0	500	0	0	1,200	0	0	0	0	0	0	1,200	300	
339.J4-Voting Mach Exa	1,492	0	600	0	0	0	600	0	0	600	0	0	0	0	0	0	600	1,492	
339.J5-DHCR HCA Applic	2,334	0	1,225	0	0	0	1,225	0	710	200	25	0	340	0	0	0	1,275	2,284	
339.J6-EPIC Premium Ac	98,026	0	284,200	0	0	0	284,200	267,400	1,663	13,832	626	0	679	0	0	0	284,200	98,026	
339.J7-Drug Enforce Ta	121	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	121	
339.JA-Vital Rec Mgmt	4,221	0	4,273	0	0	0	4,273	62,500	1,100	350	150	0	500	0	4,200	0	6,300	2,194	
339.JB-CHCCDP Transfer	86,873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62,500	24,373	
339.JC-Cont Recov Act	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	
339.JD-Problem Solv Cou	94	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	
339.K1-Hwy Rev/Soc Sec	1,300	0	350	0	0	0	350	0	0	500	0	0	0	0	0	0	500	1,150	
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.KB-Conference & Sp	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
339.L2-Asst Living Res	956	0	2,000	0	0	0	2,000	0	1,245	158	0	0	597	0	0	0	2,000	956	
339.L4-OCFS Program	348	0	100	0	0	6,550	6,650	0	4,867	2,121	0	0	0	0	0	0	6,988	10	
339.L7-Fedl Admin Reim	47,442	0	0	0	79,000	0	79,000	0	35,966	40,000	0	0	0	0	0	0	75,966	50,476	
339.L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4	(3)	
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	274	
339.LF-Disabil Determs	942	0	3,300	0	0	0	3,300	0	860	1,028	34	0	483	0	0	0	2,405	1,837	
339.LG-OMRDD-JI Clinic	1,319	0	20,000	0	0	0	20,000	12,700	0	0	0	0	0	0	0	0	12,700	8,619	
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.LI-Litigation Sett	71,852	0	50,000	0	0	0	50,000	0	14,646	13,049	1,828	0	5,548	0	0	0	35,071	86,781	
339.LJ-Animal Populati	2,474	0	737	0	0	0	737	0	71	428	2	0	33	0	30	0	564	2,647	
339.LL-Love Your Libra	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	
339.LW-Local Wireless	16,361	0	0	0	0	10,000	10,000	6,500	0	0	0	0	0	0	0	0	6,500	21,861	
339.LZ-Pub Safe Commun	76,784	0	97,132	0	0	0	97,132	0	3,268	21,625	0	0	1,630	0	65,739	0	92,262	81,654	
339.MC-Cuba Lake Mgmt	199	0	175	0	0	0	175	0	0	175	0	0	0	0	0	0	175	199	
339.MD-Multi-Ag Sys	0	0	6,300	0	0	0	6,300	0	0	0	0	0	0	0	0	0	0	6,300	0
339.MH-Special MH Cour	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
339.MI-Family Court Co	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
339.MR-Medication Reim	1,764	0	3,000	0	0	0	3,000	2,500	0	0	0	0	0	0	0	0	2,500	2,264	
339.NG-Low Inc Housing	985	0	1,300	0	0	0	1,300	968	0	0	34	0	464	0	0	0	1,466	819	
339.NH-Provider 900	2,385	0	1,000	0	0	0	1,000	0	500	0	0	0	0	0	2,000	0	2,500	885	
339.P4-Procure Op News	563	0	832	0	0	0	832	0	0	832	0	0	0	0	0	0	832	563	
339.P5-CVB Restitution	707	0	404	0	0	0	404	0	155	180	8	0	47	0	0	0	390	721	
339.P6-EFC Corp Admin	(273)	0	1,587	0	0	0	1,587	0	1,337	205	0	0	251	0	0	0	1,793	(479)	
339.PA-PA Governance	225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225	0

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.PC-Food Prod Cr	411	0	415	0	0	0	415	0	0	0	0	0	0	0	0	0	450	376
339.PD-Pet Dealer	95	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	49	86
339.PO-Auth Bldg Office	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	700	800
339.O2-Helen Hayes Hos	10,623	0	4,110	0	0	58,105	62,215	0	29,476	24,418	0	0	3,500	0	0	0	57,394	15,444
339.O3-NYC Veterans	20,180	0	1,898	0	0	22,300	24,198	0	13,095	6,294	0	0	594	0	0	0	19,983	24,395
339.O4-NYS Home-Vetera	3,513	0	2,120	0	0	14,795	16,915	0	13,777	4,685	0	0	1,200	0	0	0	19,662	766
339.O5-WNY Vets Home	2,422	0	1,068	0	0	8,120	9,188	0	7,486	3,287	37	0	0	0	0	0	10,810	800
339.O6-Monroise S V H	928	0	15,063	0	0	8,417	23,460	0	14,550	7,787	0	0	0	0	0	0	22,337	2,071
339.O8-DOH Hospital Ho	9,526	0	0	0	0	80,900	80,900	0	0	0	0	0	0	0	0	91,437	91,437	(1,011)
339.OA-Spec Energy Adm	2,221	0	0	0	0	4,000	4,000	0	1,538	800	0	0	0	0	0	0	2,338	3,883
339.OC-Quality of Care	1,672	0	1,000	0	0	1,000	2,000	0	600	0	0	0	0	0	0	0	600	2,072
339.R4-Motor Fuel Qual	2,388	0	2,850	0	0	0	2,850	0	1,264	1,200	43	0	594	0	0	1,370	4,471	767
339.RE-Weights Measure	469	0	370	0	0	0	370	0	157	80	5	0	74	0	0	301	617	222
339.R7-Defec Comp Adm	(96)	0	700	0	0	0	700	250	336	196	11	0	198	0	0	0	701	(97)
339.R9-Hazard Abatemen	43	0	430	0	0	0	430	0	0	0	0	0	0	0	0	0	250	223
339.RA-LIPA Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.RE-Etie Co Fam Cou	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.RL-AIRLF	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
339.RR-NYC Rent Rev	3,766	0	38,300	0	0	0	38,300	0	22,800	3,500	798	0	10,921	0	0	0	38,019	4,047
339.S1-Medicad Income	(2,162)	0	2,900	0	0	0	2,900	0	1,730	663	65	0	604	0	0	0	3,062	(2,324)
339.S8-Rent Revenue	(180)	0	650	0	0	0	650	0	558	0	20	0	288	0	0	0	846	(376)
339.SA-CSFP Salvage Ac	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
339.SR-ES Stem Cell Tr	0	0	0	0	0	15,000	15,000	0	0	15,000	0	0	0	0	0	0	15,000	0
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	3,436	0	7,650	0	0	0	7,650	0	2,300	5,000	0	0	0	0	0	0	7,300	3,786
339.T2-OPR Patron Serv	4,804	0	58,250	0	0	0	58,250	0	22,914	33,941	0	0	1,395	0	0	0	56,250	4,804
339.T5-Trans Aviam	1,373	0	3,040	0	0	0	3,040	0	114	3,540	4	0	54	0	0	0	3,712	701
339.TM-Teacher Ed Accr	19	0	85	0	0	0	85	0	20	50	0	0	0	0	0	0	70	34
339.TN-Training Academ	145	0	300	0	0	0	300	0	200	200	0	0	0	0	0	0	200	245
339.TR-Tax Rev Ahear	143	0	2,700	0	0	0	2,700	0	2,700	0	0	0	0	0	0	0	2,700	143
339.TS-TSCR Account	20,349	0	156,567	0	0	0	156,567	0	40,320	0	0	0	0	0	0	133,247	3,349	
339.TW-Statewide Gamin	501	0	90	0	0	0	90	0	0	2,087	0	0	0	0	0	0	2,087	1,557
339.U2-Recruitment Inc	1,467	0	110	0	0	0	110	0	0	0	0	0	0	0	0	0	110	501
339.US-Undrgrnd Sfty T	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
339.VM-HAVA Match	52	0	0	0	0	0	0	0	0	5,600	0	0	0	0	0	100	100	58
339.VR-VRSS	1,614	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	5,600	(5,548)
339.W4-Occ Hlth Clinic	3,272	0	5,000	0	0	0	5,000	0	550	5,000	50	0	100	0	0	0	2,000	1,614
339.W6-Crim Back Check	2,755	0	5,000	0	0	0	5,000	0	600	400	0	0	0	0	0	0	5,000	2,572
339.WE-Medicad Train	0	0	1,000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	2,755
339.WH-Work Zone Sfty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.WO-FSHRP	0	0	0	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0
339.WV-OWIG Adm Reimb	3,295	0	24	0	0	910	934	0	374	415	0	0	0	0	0	0	789	3,440
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	545	0	0	0	0	0	0	0	545	0
339.XD-Disease Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.XE-Wine Industry	815	0	21	0	0	0	21	611	0	76	0	0	0	0	0	0	687	149
339.XX-A&M-Aggregated	3,536	0	15,109	0	0	615	15,724	0	1,324	14,354	45	0	622	0	0	290	16,635	2,625
339.Y7-Assembly Recyc	528	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	568
339.YA-Handgun License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YF-Protection Fund	0	0	113,400	0	0	0	113,400	0	0	0	0	0	0	0	0	96,000	96,000	17,400
339.YH-Auto Speed Enf	0	0	0	0	0	0	0	0	300	2,700	0	0	0	0	0	0	3,000	(3,000)
339.YL-OGS Bldg Admin	5,733	0	20,812	0	0	0	20,812	0	2,811	4,718	96	0	1,348	0	0	10,000	18,973	7,572
339.YN-OGS Std & Purch	4,384	0	4,267	0	0	0	4,267	0	870	1,294	30	0	419	0	0	2,000	4,613	4,038
339.YO-Chemical Depend	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339.YV-Provider Assess	88,912	0	561,200	0	0	0	561,200	561,200	0	0	0	0	0	0	0	0	561,200	88,912
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	45	500	0	0	0	0	0	0	500	(99)
339.ZK-Telework Loan	0	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0
339.ZM-License Plate	0	0	40	0	0	0	40	40	0	0	0	0	0	0	0	0	40	0
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZV-ST A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	5	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	5

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

	002	072	074	075	076	077	078	079	080	101	103
Opening Fund Balance	0	(90,261)	64,831	170	(388)	13	72,978	(4,560)	82	334	2
Receipts:											
Taxes	0	1,805,089	0	0	0	0	212,000	0	0	0	0
Miscellaneous Receipts	1,559,440	888,881	0	1,734	26,509	0	13,907	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,559,440	2,693,970	0	1,734	26,509	0	225,907	0	0	0	0
Disbursements:											
Grants to Local Governments	250,100	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,813,186	2,126,163	35,000	1,734	28,000	0	150,000	343	0	0	0
Total Disbursements	2,063,286	2,126,163	35,000	1,734	28,000	0	150,000	343	0	0	0
Other Financing Sources (Uses):											
Transfers from Other Funds	554,195	364,471	35,000	0	3,000	0	0	343	0	0	0
Transfers to Other Funds	(50,349)	(872,016)	0	0	(1,504)	0	(20,000)	0	0	(100)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	503,846	(507,545)	35,000	0	1,496	0	(20,000)	343	0	(100)	0
Change in Fund Balance	0	60,262	0	0	5	0	55,907	0	0	(100)	0
Closing Fund Balance	0	(29,999)	64,831	170	(383)	13	128,885	(4,560)	82	234	2

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

	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>
Opening Fund Balance	0	3,398	7,311	73,995	6,546	24,114	3,287	34,943	(202,845)
Receipts:									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	1,878,902
Total Receipts	0	0	0	0	0	0	0	0	1,878,902
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	142,312
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	1,467,385
Total Disbursements	0	0	0	0	0	0	0	0	1,609,697
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(900)	(300)	(1,500)	(221,162)	(4,000)	(10,000)	(2,000)	(75,343)	(308,505)
Bond & Note Proceeds	900	0	1,500	214,500	4,000	0	2,000	75,000	0
Net Other Financing Sources (Uses)	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(308,505)
Change in Fund Balance	0	(300)	0	(6,662)	0	(10,000)	0	(343)	(39,300)
Closing Fund Balance	0	3,098	7,311	67,333	6,546	14,114	3,287	34,600	(242,145)

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

	310	312	322	327	357	358	374	376	378	380
Opening Fund Balance	828	(2,049)	0	445	(3,901)	0	0	(129,385)	16,137	(18,806)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	118,000	0	20,000	18,950	0	12,086	118,402	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	12,086	118,402	1,000	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	12,086	87,377	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	11,056
Total Disbursements	10	120,000	0	0	18,950	0	12,086	118,977	1,000	11,056
Other Financing Sources (Uses):										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	16,556
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	16,556
Change in Fund Balance	0	0	0	0	0	0	0	0	0	5,500
Closing Fund Balance	828	(2,049)	0	445	(3,901)	0	0	(129,385)	16,137	(13,306)

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

	384	387	388	389	399	CPO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	34,205	22,759	(134)	(321,679)	(23,791)	0	(431,421)	0	(431,421)
Receipts:									
Taxes	0	0	0	0	0	0	2,017,089	0	2,017,089
Miscellaneous Receipts	12,000	5,410	0	171,173	245,000	0	3,212,502	0	3,212,502
Federal Grants	0	0	0	0	0	0	1,878,902	0	1,878,902
Total Receipts	12,000	5,410	0	171,173	245,000	0	7,108,493	0	7,108,493
Disbursements:									
Grants to Local Governments	0	0	0	107,016	0	0	598,891	0	598,891
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	12,000	6,410	0	66,261	245,000	0	6,134,098	0	6,134,098
Total Disbursements	12,000	6,410	0	173,277	245,000	0	6,732,989	0	6,732,989
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	2,104	0	0	1,004,944	(673,354)	331,590
Transfers to Other Funds	0	0	0	0	0	0	(1,614,379)	673,354	(941,025)
Bond & Note Proceeds	0	0	0	0	0	0	297,900	0	297,900
Net Other Financing Sources (Uses)	0	0	0	2,104	0	0	(311,535)	0	(311,535)
Change in Fund Balance	0	(1,000)	0	0	0	0	63,969	0	63,969
Closing Fund Balance	34,205	21,759	(134)	(321,679)	(23,791)	0	(367,452)	0	(367,452)

**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	2	29,657	0	0	33,552	174,004	0	(4,087)	233,128	0	233,128
Receipts:											
Taxes	0	0	9,143,000	0	0	0	763,000	2,614,962	12,520,962	0	12,520,962
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	9,143,000	18,926	97,830	325,700	763,000	2,615,462	13,191,922	0	13,191,922
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,800	38,245	0	2,300	5,300	0	7,000	60,645	0	60,645
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	250,000	301,621	3,334,768	19,926	28,413	58,723	0	303,044	4,296,495	0	4,296,495
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	250,000	309,421	3,373,013	19,926	30,713	64,023	0	310,044	4,357,140	0	4,357,140
Other Financing Sources (Uses):											
Transfers from Other Funds	250,000	2,833,895	2,675,448	1,000	41,504	0	0	0	5,801,847	(126,832)	5,675,015
Transfers to Other Funds	0	(2,714,103)	(8,445,435)	0	(106,900)	(271,872)	(763,000)	(2,305,418)	(14,606,728)	126,832	(14,479,896)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	250,000	119,792	(5,769,987)	1,000	(65,396)	(271,872)	(763,000)	(2,305,418)	(8,804,881)	0	(8,804,881)
Change in Fund Balance	0	38,375	0	0	1,721	(10,195)	0	0	29,901	0	29,901
Closing Fund Balance	2	68,032	0	0	35,273	163,809	0	(4,087)	263,029	0	263,029

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

	<u>2007-2008 Mid-Year</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Revenues:				
Taxes:				
Personal income tax	22,463	24,107	25,713	27,241
User taxes and fees	8,584	8,808	9,154	9,512
Business taxes	6,804	6,644	6,854	6,889
Other taxes	1,202	1,289	1,392	1,479
Miscellaneous revenues	5,328	5,083	5,200	5,335
Federal grants	71	55	55	55
Total revenues	<u>44,452</u>	<u>45,986</u>	<u>48,368</u>	<u>50,511</u>
Expenditures:				
Grants to local governments	39,241	43,513	47,087	50,776
State operations	12,053	12,610	13,311	13,653
General State charges	3,901	4,156	4,061	4,296
Debt service	0	0	0	0
Capital projects	1	0	1	0
Total expenditures	<u>55,196</u>	<u>60,279</u>	<u>64,460</u>	<u>68,725</u>
Other financing sources (uses):				
Transfers from other funds	15,081	15,472	15,760	16,355
Transfers to other funds	(5,547)	(5,895)	(6,240)	(6,761)
Proceeds from financing arrangements/ advance refundings	367	355	360	359
Net other financing sources (uses)	<u>9,901</u>	<u>9,932</u>	<u>9,880</u>	<u>9,953</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(843)</u>	<u>(4,361)</u>	<u>(6,212)</u>	<u>(8,261)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Revenues:			
Taxes:			
Personal income tax	22,756	(293)	22,463
User taxes and fees	8,673	(89)	8,584
Business taxes	7,011	(207)	6,804
Other taxes	1,304	(102)	1,202
Miscellaneous revenues	5,344	(16)	5,328
Federal grants	75	(4)	71
Total revenues	<u>45,163</u>	<u>(711)</u>	<u>44,452</u>
Expenditures:			
Grants to local governments	39,809	(568)	39,241
State operations	12,183	(130)	12,053
General State charges	3,931	(30)	3,901
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>55,924</u>	<u>(728)</u>	<u>55,196</u>
Other financing sources (uses):			
Transfers from other funds	15,128	(47)	15,081
Transfers to other funds	(5,345)	(202)	(5,547)
Proceeds from financing arrangements/ advance refundings	367	0	367
Net other financing sources (uses)	<u>10,150</u>	<u>(249)</u>	<u>9,901</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(611)</u>	<u>(232)</u>	<u>(843)</u>
Accumulated Surplus/(Deficit)	<u>1,108</u>	<u>433</u>	<u>1,541</u>

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

	<u>2006-2007 Results</u>	<u>2007-2008 Mid-Year</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal income tax	22,496	22,463	(33)
User taxes and fees	8,131	8,584	453
Business taxes	6,330	6,804	474
Other taxes	1,011	1,202	191
Miscellaneous revenues	6,224	5,328	(896)
Federal grants	67	71	4
Total revenues	<u>44,259</u>	<u>44,452</u>	<u>193</u>
Expenditures:			
Grants to local governments	36,495	39,241	2,746
State operations	11,303	12,053	750
General State charges	4,138	3,901	(237)
Debt service	0	0	0
Capital projects	0	1	1
Total expenditures	<u>51,936</u>	<u>55,196</u>	<u>3,260</u>
Other financing sources (uses):			
Transfers from other funds	13,914	15,081	1,167
Transfers to other funds	(6,386)	(5,547)	839
Proceeds from financing arrangements/ advance refundings	351	367	16
Net other financing sources (uses)	<u>7,879</u>	<u>9,901</u>	<u>2,022</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>202</u>	<u>(843)</u>	<u>(1,045)</u>
Accumulated Surplus/(Deficit)	<u>2,384</u>	<u>1,541</u>	<u>(843)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	39,053	7,853	2,017	12,570	61,493
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,328	5,093	418	24	10,863
Federal grants	71	36,571	1,879	0	38,521
Total revenues	<u>44,452</u>	<u>49,517</u>	<u>4,314</u>	<u>12,920</u>	<u>111,203</u>
Expenditures:					
Grants to local governments	39,241	46,736	593	0	86,570
State operations	12,053	1,810	0	61	13,924
General State charges	3,901	335	0	0	4,236
Debt service	0	0	0	3,608	3,608
Capital projects	1	5	7,603	0	7,609
Total expenditures	<u>55,196</u>	<u>48,886</u>	<u>8,196</u>	<u>3,669</u>	<u>115,947</u>
Other financing sources (uses):					
Transfers from other funds	15,081	2,832	297	5,675	23,885
Transfers to other funds	(5,547)	(3,941)	(958)	(14,837)	(25,283)
Proceeds of general obligation bonds	0	0	298	0	298
Proceeds from financing arrangements/ advance refundings	367	0	3,600	0	3,967
Net other financing sources (uses)	<u>9,901</u>	<u>(1,109)</u>	<u>3,237</u>	<u>(9,162)</u>	<u>2,867</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses					
	<u>(843)</u>	<u>(478)</u>	<u>(645)</u>	<u>89</u>	<u>(1,877)</u>

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	22,463	0	9,143	4,729	0	36,335
User taxes and fees	8,584	0	0	5,332	0	13,916
Business taxes	6,804	0	0	2,195	0	8,999
Other taxes	1,202	0	0	1,041	0	2,243
Patient fees	0	0	0	326	0	326
Miscellaneous receipts	5,328	140	0	5,395	0	10,863
Federal grants	71	36,569	0	1,881	0	38,521
Total revenues	<u>44,452</u>	<u>36,709</u>	<u>9,143</u>	<u>20,899</u>	<u>0</u>	<u>111,203</u>
Expenditures:						
Grants to local governments	39,241	31,649	0	15,680	0	86,570
State operations	12,053	1,226	38	607	0	13,924
General State charges	3,901	228	0	107	0	4,236
Debt service	0	0	2,706	902	0	3,608
Capital projects	1	1	0	7,607	0	7,609
Total expenditures	<u>55,196</u>	<u>33,104</u>	<u>2,744</u>	<u>24,903</u>	<u>0</u>	<u>115,947</u>
Other financing sources (uses):						
Transfers from other funds	15,081	1	2,675	6,128	(18,710)	5,175
Transfers to other funds	(5,547)	(3,635)	(9,074)	(7,027)	18,710	(6,573)
Proceeds of General obligation bonds	0	0	0	298	0	298
Proceeds from financing arrangements/advance refundings	367	0	0	3,600	0	3,967
Net other financing sources (uses)	<u>9,901</u>	<u>(3,634)</u>	<u>(6,399)</u>	<u>2,999</u>	<u>0</u>	<u>2,867</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(843)</u>	<u>(29)</u>	<u>0</u>	<u>(1,005)</u>	<u>0</u>	<u>(1,877)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
MID-YEAR UPDATE
2007-2008
(millions of dollars)**

	001	003	004	007	008	013	323	325	326	331
Receipts:										
Personal income tax	0	22,463	0	0	0	0	0	0	0	0
User taxes and fees	0	8,584	0	0	0	0	0	0	0	0
Business taxes	0	6,804	0	0	0	0	0	0	0	0
Other taxes	0	1,202	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,182	0	0	0	0	242	11	34	5
Federal grants	0	71	0	0	0	0	0	0	0	0
Total receipts	0	41,306	0	0	0	0	242	11	34	5
Disbursements:										
Grants to local governments	36,528	0	0	149	0	0	0	0	0	0
State operations	0	8,548	0	0	0	2	156	11	34	5
General State charges	0	3,525	0	0	0	0	16	0	0	0
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	36,528	12,073	0	149	0	2	172	11	34	5
Other financing sources (uses):										
Transfers from other funds	0	11,681	0	225	175	2	0	0	0	0
Transfers to other funds	(1,242)	(4,385)	0	0	0	0	(65)	0	0	0
Proceeds from financing arrangements/advance refundings	367	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(875)	7,296	0	225	175	2	(65)	0	0	0
Surplus/(Deficit)	(37,403)	36,529	0	76	175	0	5	0	0	0

GAAP COMBINING STATEMENT
GENERAL FUND
MID-YEAR UPDATE
2007-2008
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	22,463
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,584
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,804
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,202
Miscellaneous receipts	263	3,080	2	5	1	3	3	2	16	61	5	(587)	5,328
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	71
Total receipts	<u>263</u>	<u>3,080</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>61</u>	<u>5</u>	<u>(587)</u>	<u>44,452</u>
Disbursements:													
Grants to local governments	0	2,564	0	0	0	0	0	0	0	0	0	0	39,241
State operations	321	3,465	2	5	1	3	2	1	17	63	4	(587)	12,053
General State charges	22	317	1	0	0	0	1	1	5	12	1	0	3,901
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>343</u>	<u>6,347</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>22</u>	<u>75</u>	<u>5</u>	<u>(587)</u>	<u>55,196</u>
Other financing sources (uses):													
Transfers from other funds	80	3,537	0	0	0	0	0	0	7	14	0	(640)	15,081
Transfers to other funds	0	(495)	0	0	0	0	0	0	0	0	0	640	(5,547)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	367
Net other financing sources (uses)	<u>80</u>	<u>3,042</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>9,901</u>
Surplus/(Deficit)	<u>0</u>	<u>(225)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(843)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
MID-YEAR UPDATE
2007-2008
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	22,697	0	0	0	0	22,697	(234)	0	0	0	22,463
User taxes and fees	8,506	0	0	0	0	8,506	78	0	0	0	8,584
Business taxes	6,500	0	0	0	0	6,500	304	0	0	0	6,804
Other taxes	1,102	4	0	0	0	1,106	96	0	0	0	1,202
Miscellaneous receipts	2,444	3,097	0	653	0	6,194	(148)	(116)	(587)	(15)	5,328
Federal Grants	71	0	0	0	0	71	0	0	0	0	71
Total receipts/revenues	41,320	3,101	0	653	0	45,074	96	(116)	(587)	(15)	44,452
Disbursements/expenditures:											
Grants to local governments	36,763	2,564	0	0	0	39,327	586	0	0	(672)	39,241
State operations	9,579	3,711	625	46	0	13,915	46	(314)	(587)	(1,007)	12,053
General State charges	4,496	321	59	174	0	4,876	174	(36)	0	(1,113)	3,901
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	1	0	0	0	0	1
Total disbursements/expenditures	50,838	6,597	684	174	0	58,119	806	(350)	(587)	(2,792)	55,196
Other financing sources (uses):											
Transfers from other funds	12,067	3,774	102	0	0	15,943	0	(237)	(640)	15	15,081
Transfers to other funds	(2,831)	(495)	(67)	0	0	(3,393)	(5)	3	640	(2,792)	(5,547)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	0	367	0	0	0	367
Net other financing sources (uses)	9,236	3,279	35	0	0	12,550	362	(234)	0	(2,777)	9,901
(Increase)/decrease in reserves	1,464	0	0	0	0	1,464	(1,464)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,182	(217)	4	969	0	1,812	(1,812)	0	0	0	(843)

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

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:										
TAXES	7,861	0	0	(4)	0	0	0	0	(4)	7,853
MISCELLANEOUS	13,730	(120)	(2,771)	(3,097)	(2,748)	0	0	0	99	5,093
FEDERAL GRANTS	34,066	0	0	0	0	2,337	(167)	0	335	36,571
TOTAL RECEIPTS/REVENUES	55,657	(120)	(2,771)	(3,101)	(2,748)	2,337	(167)	0	430	49,517
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	46,871	0	0	(2,564)	(247)	2,337	0	0	339	46,736
STATE OPERATIONS	8,921	(120)	(2,944)	(3,711)	(183)	0	(172)	0	19	1,810
GENERAL STATE CHARGES	877	0	(228)	(321)	(12)	0	0	0	19	335
CAPITAL PROJECTS	6	0	0	(1)	0	0	0	0	0	5
TOTAL DISBURSEMENTS/EXPENDITURES	56,675	(120)	(3,172)	(6,597)	(442)	2,337	(172)	0	377	48,886
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	3,869	0	(405)	(3,774)	2,369	0	0	773	0	2,832
TRANSFERS TO OTHER FUNDS	(3,726)	0	65	498	0	0	(5)	(773)	0	(3,941)
NET OTHER FINANCING SOURCES (USES)	143	0	(340)	(3,276)	2,369	0	(5)	0	0	(1,109)
SURPLUS/(DEFICIT)	(875)	0	61	220	63	0	0	0	53	(478)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 MID-YEAR UPDATE
 2007-2008
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	COPS	Off-BUDGET CAPITAL	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:										
TAXES	2,017	0	0	0	0	0	0	0	0	2,017
MISCELLANEOUS	3,213	0	(12)	(510)	(30)	0	0	(2,317)	74	418
FEDERAL GRANTS	1,879	0	0	0	0	0	0	0	0	1,879
TOTAL RECEIPTS/REVENUES	7,109	0	(12)	(510)	(30)	0	0	(2,317)	74	4,314
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	594	0	0	(9)	0	0	0	0	8	593
CAPITAL PROJECTS	6,139	(35)	(12)	(518)	(30)	47	1,849	0	163	7,603
TOTAL DISBURSEMENTS/EXPENDITURES	6,733	(35)	(12)	(527)	(30)	47	1,849	0	171	8,196
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	332	(35)	0	0	0	0	0	0	0	297
TRANSFERS TO OTHER FUNDS	(941)	0	0	(17)	0	0	0	0	0	(958)
PROCEEDS OF GO BONDS	298	0	0	0	0	0	0	0	0	298
PROCEEDS FROM FINANCING ARRANGEMENTS/	0	0	0	0	0	47	1,236	2,317	0	3,600
NET OTHER FINANCING SOURCES (USES)	(311)	(35)	0	(17)	0	47	1,236	2,317	0	3,237
SURPLUS/(DEFICIT)	65	0	0	0	0	0	(613)	0	(97)	(645)

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

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	PATIENT FEES	RECLASS		SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
					SUNY/ CUNY DS	SUNY/ PATIENT FEES		
RECEIPTS/REVENUES:								
TAXES	12,521	0	0	0	0	0	49	12,570
PATIENT FEES	0	0	0	326	0	0	0	326
MISCELLANEOUS RECEIPTS	671	(326)	5	(326)	0	0	0	24
TOTAL RECEIPTS/REVENUES	13,192	(326)	5	0	0	0	49	12,920
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	61	0	0	0	0	0	0	61
DEBT SERVICE	4,296	(59)	0	0	(629)	0	0	3,608
TOTAL DISBURSEMENTS/EXPENDITURES	4,357	(59)	0	0	(629)	0	0	3,669
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,675	0	0	0	0	0	0	5,675
TRANSFERS TO OTHER FUNDS	(14,480)	272	0	0	(629)	0	0	(14,837)
NET OTHER FINANCING SOURCES (USES)	(8,805)	272	0	0	(629)	0	0	(9,162)
CHANGE IN FUND BALANCE	30	5	5	0	0	0	49	89

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

	<u>Actuals 2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	135,755	120,741	105,526	90,240	77,497	65,364
Education	0	0	0	0	0	0
Environment	2,002,522	1,879,369	1,733,641	1,606,252	1,487,752	1,377,409
Transportation	1,164,160	1,250,226	1,517,700	1,911,201	2,327,446	2,584,504
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	1,415,705	2,378,053	3,344,471	3,882,476	4,153,741	4,336,237
Education	3,400,725	4,345,422	5,866,880	7,312,089	7,920,936	8,353,616
Environment	535,835	675,275	817,550	951,125	1,076,349	1,191,655
Health Care	0	66,045	153,191	256,722	392,542	347,867
State Facilities & Equipment	1,673,695	1,908,085	2,301,705	2,665,199	3,064,956	3,381,549
Transportation	1,389,375	1,645,285	1,921,849	2,184,218	2,432,049	2,664,562
Other Revenue						
Education						
SUNY Dorms	752,200	873,355	947,385	1,017,936	1,085,964	1,152,472
Health & Mental Hygiene						
Health Income	351,595	339,800	327,055	313,740	299,760	285,095
Mental Health Services	3,720,620	3,916,583	4,263,896	4,599,439	4,835,789	5,083,861
Local Government Assistance						
Sales Tax	4,203,951	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248
Transportation						
Dedicated Highway	5,983,265	6,563,063	7,066,876	7,586,919	8,202,870	8,647,018
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,361,791	1,260,130	1,167,544	1,075,626	969,328	868,850
Education	6,550,897	6,017,394	5,715,991	5,363,212	5,048,655	4,625,972
Environment	222,393	193,412	171,662	148,817	126,427	107,721
Health & Mental Hygiene	54,795	53,645	50,570	47,365	44,000	40,485
State Facilities & Equipment	3,573,307	3,395,470	3,226,003	3,045,236	2,852,018	2,652,271
Transportation	4,161,450	3,936,350	3,764,935	3,554,825	3,356,500	3,107,705
TOTAL STATE-SUPPORTED						
Economic Development & Housing	2,913,251	3,758,924	4,617,540	5,048,342	5,200,566	5,270,451
Education	10,703,822	11,236,170	12,530,255	13,693,237	14,055,556	14,132,060
Environment	2,760,750	2,748,056	2,722,853	2,706,193	2,690,529	2,676,784
Health & Mental Hygiene	4,127,010	4,376,073	4,794,713	5,217,266	5,572,091	5,757,307
LGAC	4,203,951	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248
State Facilities & Equipment	5,247,002	5,303,555	5,527,708	5,710,435	5,916,974	6,033,821
Transportation	12,698,250	13,394,924	14,271,360	15,237,163	16,318,865	17,003,790
SUBTOTAL STATE-SUPPORTED	<u>42,654,035</u>	<u>44,854,223</u>	<u>48,338,612</u>	<u>51,291,010</u>	<u>53,228,763</u>	<u>54,118,460</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	4,083,830	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020
All Other	1,357,241	1,299,726	1,234,913	1,154,479	1,067,072	975,235
SUBTOTAL OTHER STATE	<u>5,441,071</u>	<u>5,139,206</u>	<u>4,756,023</u>	<u>4,332,684</u>	<u>3,876,907</u>	<u>3,389,255</u>
GRAND TOTAL STATE-RELATED	<u>48,095,106</u>	<u>49,993,429</u>	<u>53,094,635</u>	<u>55,623,694</u>	<u>57,105,670</u>	<u>57,507,715</u>

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
SUBTOTAL STATE-SUPPORTED	<u>42,654,035</u>	<u>44,854,223</u>	<u>48,338,612</u>	<u>51,291,010</u>	<u>53,228,763</u>	<u>54,118,460</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	774,875	748,970	716,845	670,300	618,150	562,800
Tobacco Settlement Financing Corp.	4,083,830	3,839,480	3,521,110	3,178,205	2,809,835	2,414,020
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	51,571	46,446	40,973	35,164	28,957	22,505
MCFFA Nursing Homes and Hospitals	3,930	3,275	2,560	1,795	970	80
State Guaranteed Debt						
Job Development Authority (JDA)	42,410	37,350	32,470	27,745	23,220	18,940
State Funded						
MBBA Prior Year School Aid Claims	484,455	463,685	442,065	419,475	395,775	370,910
SUBTOTAL OTHER STATE	<u>5,441,071</u>	<u>5,139,206</u>	<u>4,756,023</u>	<u>4,332,684</u>	<u>3,876,907</u>	<u>3,389,255</u>
GRAND TOTAL STATE-RELATED	<u><u>48,095,106</u></u>	<u><u>49,993,429</u></u>	<u><u>53,094,635</u></u>	<u><u>55,623,694</u></u>	<u><u>57,105,670</u></u>	<u><u>57,507,715</u></u>

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION						
LOCAL GOVERNMENT ASSISTANCE	3,302,437	3,250,336	3,356,867	3,607,692	3,892,695	4,027,277
CORPORATION	4,203,951	4,036,522	3,874,183	3,678,375	3,474,183	3,244,248
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,265,955	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455
Dormitory Authority						
Albany County Airport	30,045	28,030	25,745	23,340	20,810	18,160
Thruway Authority:						
Consolidated Local Highway Improvement	3,254,825	3,334,785	3,491,714	3,598,363	3,704,949	3,748,652
Dedicated Highway & Bridge	5,983,265	6,563,063	7,066,876	7,586,919	8,202,870	8,647,018
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,768,812	4,774,917	5,176,143	5,698,131	6,017,617	6,129,191
SUNY Dormitory Facilities	752,200	873,355	947,385	1,017,936	1,085,964	1,152,472
SUNY Upstate Community Colleges	569,793	583,941	608,485	627,820	645,353	665,365
CUNY Educational Facilities	3,451,616	3,269,681	3,382,603	3,427,072	3,475,077	3,463,158
State Education Department	62,460	61,020	58,650	56,430	54,150	51,780
Library for the Blind	6,345	5,580	4,765	3,910	3,010	2,060
SUNY Athletic Facilities	22,300	21,250	20,165	19,020	17,810	16,550
RESCUE	138,645	124,895	110,475	95,425	79,675	63,065
University Facilities (Jobs 2000)	34,930	30,305	25,480	20,460	15,205	9,705
Judicial Training Institute	12,870	11,665	10,990	10,280	9,530	8,740
School District Capital Outlays	56,605	46,325	35,570	24,305	12,470	0
Transportation Transition Grants	43,085	30,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	0	56,480	79,755	100,285	117,907
Public Broadcasting Facilities	13,720	12,510	11,240	9,915	8,540	7,085
EXCEL School Construction	757,175	1,368,552	1,964,219	2,454,787	2,377,941	2,297,576
Library Facilities	13,265	12,185	24,904	23,276	21,580	19,802
Cultural Educ Storage Facilities	0	9,635	29,573	49,197	58,436	57,428
Judiciary Training Academies	0	0	46,129	75,519	72,912	70,175
Health						
DOH & Veterans' Home Facilities	406,390	393,445	377,625	361,105	343,760	325,580
Health Care Grants	0	66,045	153,191	256,722	392,542	347,867
Mental Hygiene						
Mental Health Facilities	3,720,620	3,916,583	4,263,896	4,599,439	4,835,789	5,083,861
Public Protection						
ESDC:						
Prison Facilities	4,180,865	4,292,726	4,457,880	4,627,936	4,770,074	4,892,140
Youth Facilities	182,145	180,899	179,021	178,104	175,857	179,090
Homeland Security	20,585	19,700	18,780	17,820	16,820	15,770
Environment						
EFC/ERDA:						
Riverbank Park	53,010	50,955	48,770	46,450	43,980	41,360
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	6,700	6,100	5,500	4,900	4,200	3,400
State Park Infrastructure	7,070	5,920	4,715	3,445	2,115	715
Fuel Tanks	0	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	19,320	21,160	17,338	13,329	9,108	5,792
Environmental Infrastructure	472,280	489,925	503,518	511,788	519,261	527,620
Hazardous Waste Remediation	187,930	293,320	410,529	523,753	628,781	726,143
West Valley	9,200	3,405	1,740	0	0	0
ESDC:						
Pine Barrens	10,367	9,256	8,456	7,631	6,686	5,700
State Buildings/Equipment						
ESDC:						
Empire State Plaza	27,638	19,885	12,724	6,110	0	0
State Buildings	11,354	11,354	11,354	11,354	11,354	11,354
State Capital Projects	195,430	185,900	175,850	165,230	154,005	142,145
ESDC / DA / OGS						
State Facilities	400,696	395,508	493,279	558,043	638,782	651,699
Equipment / Certificates of Participation	157,215	125,295	136,462	125,685	138,729	130,268
E911	59,720	60,935	31,005	8,798	0	0
Housing						
Housing Finance Agency	1,334,390	1,521,575	1,583,061	1,615,456	1,640,322	1,660,592
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	184,445	152,445	306,825	410,028	391,060	343,606
ESDC/DA						
University Technology Centers	118,760	107,704	95,547	83,344	69,566	55,164
Onondaga Convention Center	33,050	32,535	31,980	31,385	28,875	26,240
Sports Facilities	137,200	160,495	213,468	229,277	212,841	195,599
Community Enhancement Facilities	79,872	152,658	151,534	134,927	107,588	89,822
Natural Resources Preservation	0	0	0	0	0	0
Child Care Facilities	25,190	19,875	18,650	17,380	16,045	14,645
Buffalo Inner Harbor	0	23,613	40,839	57,993	52,824	47,365
Strategic Investment Program	28,190	17,340	22,483	31,881	38,466	42,130
Regional Economic Growth	652,937	740,002	738,440	705,616	667,533	596,860
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	147,117	236,520	280,481	317,119	347,361	377,443
High Technology & Development	0	107,357	147,682	163,723	180,406	186,916
Regional Economic Development	33,346	45,496	54,725	71,852	84,705	90,686
Economic Development Initiatives	0	234,226	492,480	540,020	559,956	592,001
Semiconductor Manufacturing Facility	0	0	102,000	247,133	380,132	500,343
Other Economic Development	0	9,180	69,010	77,983	73,322	68,408
High Technology Projects	0	61,200	119,047	173,426	224,183	271,143
Business Attraction & Retention	0	0	0	0	0	0
RIOCC Tram, etc.	0	15,963	43,762	49,559	47,881	46,124
Total Other Financing Arrangements	35,147,647	37,567,366	41,107,562	44,004,943	45,861,885	46,846,935
SUBTOTAL STATE-SUPPORTED DEBT	42,654,035	44,854,223	48,338,612	51,291,010	53,228,763	54,118,460

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	22,537	19,926	19,574	19,099	16,030	14,959
Education	284	0	0	0	0	0
Environment	289,195	284,166	273,997	259,556	245,284	232,490
Transportation	186,182	185,279	192,281	220,434	264,516	305,229
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	210,333	231,559	320,888	454,547	538,121	593,171
Education	177,488	301,020	452,753	580,184	644,223	696,045
Environment	36,932	52,437	67,625	83,720	99,276	116,121
Health Care	0	0	10,027	24,581	43,403	63,649
State Facilities & Equipment	145,351	200,061	195,405	238,961	251,038	295,303
Transportation	100,498	136,350	164,981	193,741	222,757	251,883
Other Revenue						
Education						
SUNY Dorms	52,657	58,723	72,261	79,943	86,413	91,855
Health & Mental Hygiene						
Health Income	27,386	28,413	29,271	29,287	29,280	28,836
Mental Health Services	313,484	301,621	341,533	393,074	422,183	459,507
Local Government Assistance						
Sales Tax	418,770	303,044	367,106	367,495	366,958	366,114
Transportation						
Dedicated Highway	440,297	486,894	562,338	623,802	933,716	1,008,355
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	148,823	150,046	139,286	137,272	142,197	136,481
Education	852,894	497,778	659,577	638,658	636,318	629,951
Environment	51,887	34,494	31,368	29,448	29,594	24,701
Health & Mental Hygiene	3,784	4,740	5,686	5,687	5,690	5,686
State Facilities & Equipment	353,817	386,612	376,053	374,407	348,738	312,523
Transportation	368,538	403,232	402,940	403,030	403,209	381,872
TOTAL STATE-SUPPORTED						
Economic Development & Housing	381,693	401,531	479,749	610,918	696,348	744,610
Education	1,083,323	857,521	1,184,590	1,298,785	1,366,955	1,417,851
Environment	378,014	371,097	372,990	372,724	374,155	373,312
Health & Mental Hygiene	344,654	334,774	386,517	452,630	500,556	557,677
LGAC	418,770	303,044	367,106	367,495	366,958	366,114
State Facilities & Equipment	499,168	586,673	571,458	613,368	599,776	607,825
Transportation	1,095,515	1,211,756	1,322,541	1,441,008	1,824,198	1,947,339
Debt Management Savings	0	0	0	0	0	0
Debt Reduction Reserve Fund	249,998	250,000	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,451,134</u>	<u>4,316,396</u>	<u>4,684,951</u>	<u>5,156,928</u>	<u>5,728,945</u>	<u>6,014,729</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	403,051	443,989	503,296	510,539	517,063	524,190
All Other	149,807	124,948	130,318	142,725	145,954	146,199
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>568,937</u>	<u>633,614</u>	<u>653,264</u>	<u>663,017</u>	<u>670,389</u>
GRAND TOTAL STATE-RELATED	<u>5,003,992</u>	<u>4,885,333</u>	<u>5,318,566</u>	<u>5,810,192</u>	<u>6,391,962</u>	<u>6,685,118</u>

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
SUBTOTAL STATE-SUPPORTED	<u>4,451,134</u>	<u>4,316,396</u>	<u>4,684,951</u>	<u>5,156,928</u>	<u>5,728,945</u>	<u>6,014,729</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	86,581	62,704	68,443	81,216	84,790	85,653
Tobacco Settlement Financing Corp.	403,051	443,989	503,296	510,539	517,063	524,190
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,866	8,732	8,750	8,735	8,757	8,603
MCFFA Nursing Homes and Hospitals	1,298	1,293	1,301	1,294	1,293	1,292
State Guaranteed Debt						
Job Development Authority (JDA)	7,873	7,033	6,640	6,298	5,925	5,469
State Funded						
MBBA Prior Year School Aid Claims	45,189	45,186	45,184	45,182	45,189	45,182
SUBTOTAL OTHER STATE	<u>552,858</u>	<u>568,937</u>	<u>633,614</u>	<u>653,264</u>	<u>663,017</u>	<u>670,389</u>
GRAND TOTAL STATE-RELATED	<u><u>5,003,992</u></u>	<u><u>4,885,333</u></u>	<u><u>5,318,566</u></u>	<u><u>5,810,192</u></u>	<u><u>6,391,962</u></u>	<u><u>6,685,118</u></u>

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	498,197	489,370	485,852	499,089	525,830	552,678
LOCAL GOVERNMENT ASSISTANCE CORPORATION	418,770	303,044	367,106	367,495	366,958	366,114
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,892	164,992	164,994	164,993	164,998	164,992
Dormitory Authority						
Albany County Airport	3,320	3,477	3,477	3,485	3,481	3,479
Thruway Authority:						
Consolidated Local Highway Improvement	300,824	371,113	399,451	428,293	457,488	465,284
Dedicated Highway & Bridge	440,297	486,894	562,338	623,802	933,716	1,008,355
Education						
Dormitory Authority:						
SUNY Educational Facilities	618,769	299,941	516,711	559,728	621,931	646,294
SUNY Dormitory Facilities	52,657	58,723	72,261	79,943	86,413	91,855
SUNY Upstate Community Colleges	31,169	41,503	49,247	52,165	50,682	57,596
CUNY Educational Facilities	317,206	320,627	336,369	336,962	331,805	349,201
State Education Department	4,002	5,234	4,983	4,962	4,968	5,757
Library for the Blind	1,239	1,071	1,083	1,082	1,083	1,081
SUNY Athletic Facilities	2,100	2,149	2,153	2,163	2,159	2,151
RESCUE	20,695	20,715	20,721	20,729	20,737	12,466
University Facilities (Jobs 2000)	4,875	6,240	6,251	6,240	6,247	6,245
Judicial Training Institute	1,291	1,411	1,250	1,251	1,250	1,251
School District Capital Outlays	13,188	13,183	13,178	13,171	13,160	13,151
Transportation Transition Grants	14,940	12,902	13,401	17,034	0	0
Higher Ed Capital Matching Grants	0	0	7,313	11,858	15,998	20,146
Public Broadcasting Facilities	759	1,872	1,879	1,879	1,871	1,882
EXCEL School Construction	0	69,779	130,198	177,745	195,550	195,542
Library Facilities	149	1,710	2,673	2,847	2,846	2,845
Cultural Educ Storage Facilities	0	462	1,718	3,074	3,901	4,035
Judiciary Training Academies	0	0	3,203	5,952	6,354	6,354
Health						
DOH & Veterans' Home Facilities	31,170	33,153	34,957	34,975	34,970	34,522
Health Care Grants	0	0	10,027	24,581	43,403	63,649
Mental Hygiene						
Mental Health Facilities	313,484	301,621	341,533	393,074	422,183	459,507
Public Protection						
ESDC:						
Prison Facilities	327,523	359,218	364,260	383,412	400,828	427,396
Youth Facilities	18,814	22,477	28,032	29,059	31,349	25,093
Homeland Security	1,959	1,960	1,960	1,957	1,956	1,958
Environment						
EFC/ERDA:						
Riverbank Park	4,146	4,657	4,655	4,660	4,656	4,657
Water Pollution Control	17,087	3,683	0	0	0	0
Pilgrim Sewage Treatment	829	254	629	607	684	755
State Park Infrastructure	1,503	1,504	1,501	1,506	1,502	1,506
Fuel Tanks	2,608	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	4,239	4,236	4,916	4,908	4,911	3,781
Environmental Infrastructure	46,281	59,472	65,109	71,377	72,987	72,788
Hazardous Waste Remediation	7,629	10,504	19,138	28,877	42,814	56,022
West Valley	3,862	1,810	1,811	0	0	0
ESDC:						
Pine Barrens	634	811	1,234	1,234	1,317	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,429	34,425	34,430	0
State Buildings	12,814	13,867	8,851	8,902	8,930	8,868
State Capital Projects	20,213	20,259	20,264	20,263	20,258	20,257
ESDC / DA						
State Facilities	19,639	22,265	25,204	33,824	38,824	48,031
Equipment / Certificates of Participation	50,706	85,053	55,920	78,020	54,090	76,223
E911	13,071	27,149	32,538	23,506	9,111	0
Housing						
Housing Finance Agency	119,742	115,233	123,179	133,943	144,763	151,861
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	41,843	41,845	41,845	55,861	65,064	65,781
ESDC/DA						
University Technology Centers	14,944	20,659	20,190	20,879	21,929	21,934
Onondaga Convention Center	3,279	2,094	2,117	2,136	4,025	4,027
Sports Facilities	9,041	11,659	15,899	22,814	28,094	27,837
Community Enhancement Facilities	11,481	13,464	34,281	43,842	48,281	35,077
Natural Resources Preservation	0	0	0	0	0	0
Child Care Facilities	2,150	2,162	2,171	2,173	2,173	2,171
Buffalo Inner Harbor	0	0	3,232	5,852	8,647	8,447
Strategic Investment Program	33,498	29,554	3,916	5,800	9,069	12,312
Regional Economic Growth	120,039	141,793	156,105	168,993	173,845	183,910
JOBS Now	3,139	3,143	0	0	0	0
NYS Econ. Dev. Program	0	0	9,740	15,005	19,765	24,171
High Technology & Development	0	0	11,696	16,580	19,061	22,035
Regional Economic Development	0	0	1,324	2,415	4,473	6,089
Economic Development Initiatives	0	0	25,518	55,821	62,274	67,999
Semiconductor Manufacturing Facility	0	0	0	14,590	35,762	56,526
Other Economic Development	0	0	1,000	7,923	8,883	8,767
High Technology Projects	0	0	6,668	13,474	20,086	26,744
Business Attraction & Retention	0	0	0	0	0	0
RIOC Tram, etc.	0	0	1,293	3,716	4,125	4,064
Other State Purposes						
Debt Reduction Reserve Fund	249,998	250,000	0	0	0	0
Debt Management Savings	0	0	0	0	0	0
Total Other Financing Arrangements	3,534,167	3,523,982	3,831,993	4,290,343	4,836,157	5,095,937
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,451,134	4,316,396	4,684,951	5,156,928	5,728,945	6,014,729

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

	Actuals 2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Environment	73,789	77,100	52,100	62,100	62,100	62,100
Transportation	106,686	220,500	405,000	546,000	593,000	452,000
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	50,645	1,129,333	1,177,498	823,030	610,030	559,397
Education	1,636,025	1,074,170	1,711,778	1,682,727	853,720	701,313
Environment	99,980	168,810	179,010	179,010	179,010	179,010
Health Care	0	66,045	94,350	121,193	167,212	0
State Facilities & Equipment	355,315	351,290	491,130	484,296	512,550	452,880
Transportation	338,270	325,160	357,000	357,000	357,000	357,000
Other Revenue						
Education						
SUNY Dorms	87,430	145,405	102,000	102,000	102,000	102,000
Health & Mental Hygiene						
Health Income	22,725	0	0	0	0	0
Mental Health Services	209,650	372,559	519,267	540,330	453,448	488,153
Transportation						
Dedicated Highway	707,285	768,558	700,753	761,758	894,357	1,003,563
TOTAL						
Economic Development & Housing	50,645	1,129,333	1,177,498	823,030	610,030	559,397
Education	1,723,455	1,219,575	1,813,778	1,784,727	955,720	803,313
Environment	173,769	245,910	231,110	241,110	241,110	241,110
Health & Mental Hygiene	232,375	438,604	613,617	661,523	620,660	488,153
State Facilities & Equipment	355,315	351,290	491,130	484,296	512,550	452,880
Transportation	1,152,241	1,314,218	1,462,753	1,664,758	1,844,357	1,812,563
SUBTOTAL STATE-SUPPORTED	3,687,800	4,698,930	5,789,886	5,659,444	4,784,427	4,357,415

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	180,475	297,600	457,100	608,100	655,100	514,100
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	338,270	325,160	357,000	357,000	357,000	357,000
Dedicated Highway & Bridge	707,285	768,558	700,753	761,758	894,357	1,003,563
Education						
Dormitory Authority:						
SUNY Educational Facilities	511,650	406,820	622,775	744,223	577,746	435,540
SUNY Dormitory Facilities	87,430	145,405	102,000	102,000	102,000	102,000
SUNY Upstate Community Colleges	45,075	26,040	40,800	40,800	40,800	40,800
CUNY Educational Facilities	287,725	0	255,000	250,769	194,373	194,373
RESCUE	0	0	0	0	0	0
University Facilities (Jobs 2000)	11,650	0	0	0	0	0
Higher Ed Capital Matching Grants	0	0	61,200	30,600	30,600	30,600
Public Broadcasting Facilities	9,485	0	0	0	0	0
EXCEL School Construction	757,175	631,540	649,740	564,060	0	0
Library Facilities	13,265	0	14,280	0	0	0
Cultural Educ Storage Facilities	0	9,770	20,400	20,400	10,200	0
Judiciary Training Academies	0	0	47,583	31,875	0	0
Health						
DOH & Veterans' Home Facilities	22,725	0	0	0	0	0
Health Care Grants	0	66,045	94,350	121,193	167,212	0
Mental Hygiene						
Mental Health Facilities	209,650	372,559	519,267	540,330	453,448	488,153
Public Protection						
ESDC:						
Prison Facilities	229,245	247,859	295,800	320,790	329,460	336,600
Youth Facilities	13,345	12,999	19,380	20,400	20,400	20,400
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	0	5,100	0	0	0	0
Environmental Infrastructure	48,683	56,610	56,610	56,610	56,610	56,610
Hazardous Waste Remediation	51,297	107,100	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	31,930	18,379	114,750	81,906	101,490	34,680
Equipment / Certificates of Participation	41,470	46,553	61,200	61,200	61,200	61,200
E911	39,325	25,500	0	0	0	0
Housing						
Housing Finance Agency	0	250,390	128,112	106,182	105,698	105,698
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	23,255	34,170	61,200	28,458	0	0
Community Enhancement Facilities	0	83,591	31,875	21,675	21,945	13,433
Buffalo Inner Harbor	0	23,613	19,064	20,563	0	0
Strategic Investment Program	0	17,340	8,364	14,280	14,280	14,280
Regional Economic Growth	27,390	190,750	112,302	91,802	91,799	70,013
NYS Econ. Dev. Program	0	89,403	48,858	44,421	40,800	43,360
High Technology & Development	0	107,357	46,206	24,715	27,130	18,944
Regional Economic Development	0	12,150	9,894	18,360	15,129	9,180
Economic Development Initiatives	0	234,226	271,085	75,633	53,550	70,288
Semiconductor Manufacturing Facility	0	0	102,000	153,000	153,000	153,000
Other Economic Development	0	9,180	60,333	12,750	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	61,200
Business Attraction & Retention	0	0	0	0	0	0
RIOC Tram, etc.	0	15,963	28,305	7,191	0	0
Total Other Financing Arrangements	3,507,325	4,401,330	5,332,786	5,051,344	4,129,327	3,843,315
TOTAL ISSUANCES	3,687,800	4,698,930	5,789,886	5,659,444	4,784,427	4,357,415

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION BONDS						
Economic Development & Housing	16,983	15,014	15,215	15,286	12,742	12,134
Education	270	0	0	0	0	0
Environment	200,924	200,253	197,828	189,490	180,599	172,444
Transportation	133,895	134,433	137,526	152,499	176,755	194,941
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	154,700	167,025	211,081	285,024	338,766	376,900
Education	77,750	129,473	190,320	237,517	244,873	268,633
Environment	23,765	29,370	36,735	45,435	53,785	63,705
Health Care	0	0	7,204	17,663	31,392	44,675
State Facilities & Equipment	81,040	116,900	97,510	120,802	112,793	136,287
Transportation	50,055	67,220	80,436	94,631	109,169	124,487
Other Revenue						
Education						
SUNY Dorms	22,890	24,250	27,970	31,449	33,972	35,492
Health & Mental Hygiene						
Health Income	11,265	11,795	12,745	13,315	13,980	14,665
Mental Health Services	163,190	145,596	171,953	204,787	217,098	240,081
Local Government Assistance						
Sales Tax						
Transportation	113,266	150,719	162,339	195,808	204,192	229,935
Dedicated Highway						
Transportation	278,565	188,760	196,940	241,715	278,406	559,415
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	117,900	96,996	92,587	91,918	106,298	100,478
Education	281,615	334,113	301,403	352,779	314,556	422,683
Environment	44,865	28,981	21,750	22,845	22,390	18,706
Health & Mental Hygiene	1,140	1,150	3,075	3,205	3,365	3,515
State Facilities & Equipment	173,202	166,300	169,467	180,767	193,218	199,747
Transportation	132,480	229,785	171,415	210,110	198,325	248,795
TOTAL STATE-SUPPORTED						
Economic Development & Housing	289,583	279,035	318,882	392,228	457,806	489,512
Education	382,525	487,836	519,693	621,745	593,401	726,809
Environment	269,554	258,604	256,313	257,770	256,775	254,854
Health & Mental Hygiene	175,595	158,541	194,977	238,970	265,835	302,936
LGAC	113,266	150,719	162,339	195,808	204,192	229,935
State Facilities & Equipment	254,242	283,200	266,977	301,569	306,011	336,034
Transportation	594,995	620,198	586,317	698,955	762,656	1,127,638
SUBTOTAL STATE-SUPPORTED	2,079,761	2,238,135	2,305,498	2,707,046	2,846,674	3,467,718
OTHER STATE DEBT OBLIGATIONS						
Tobacco	193,820	244,350	318,370	342,905	368,370	395,815
All Other	75,216	57,515	64,813	80,434	87,407	91,837
SUBTOTAL OTHER STATE DEBT	269,036	301,865	383,183	423,339	455,777	487,652
GRAND TOTAL STATE-RELATED	2,348,797	2,540,000	2,688,681	3,130,385	3,302,451	3,955,370

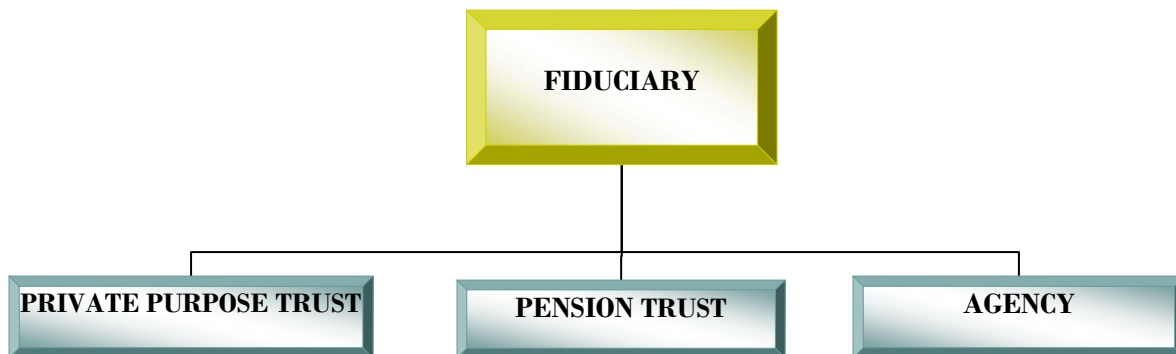
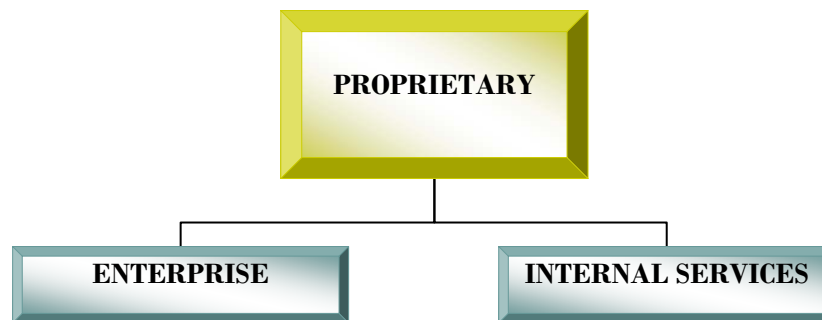
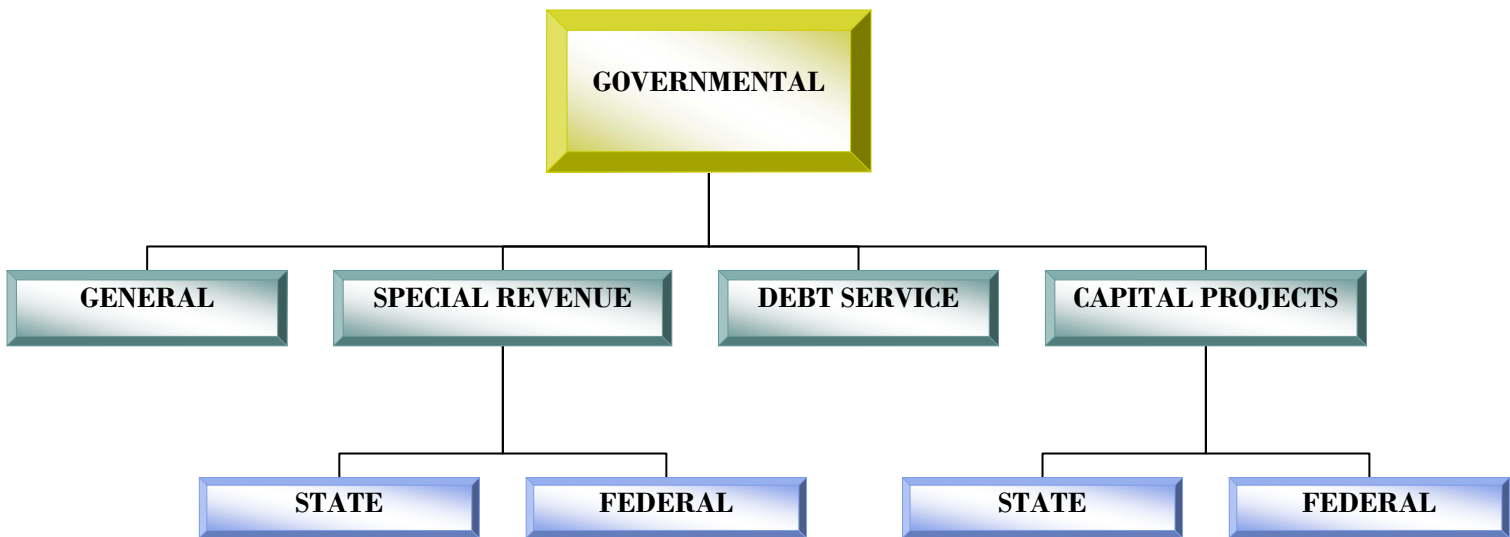
STATE DEBT RETIREMENTS
2006-2007 THROUGH 2011-2012
(thousands of dollars)

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
SUBTOTAL STATE-SUPPORTED	<u>2,079,761</u>	<u>2,238,135</u>	<u>2,305,498</u>	<u>2,707,046</u>	<u>2,846,674</u>	<u>3,467,718</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	43,735	25,905	32,125	46,545	52,150	55,350
Tobacco Settlement Financing Corp.	193,820	244,350	318,370	342,905	368,370	395,815
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,946	5,125	5,473	5,809	6,207	6,452
MCFFA Nursing Homes and Hospitals	610	655	715	765	825	890
State Guaranteed Debt						
Job Development Authority (JDA)	5,900	5,060	4,880	4,725	4,525	4,280
State Funded						
MBBA Prior Year School Aid Claims	20,025	20,770	21,620	22,590	23,700	24,865
SUBTOTAL OTHER STATE	<u>269,036</u>	<u>301,865</u>	<u>383,183</u>	<u>423,339</u>	<u>455,777</u>	<u>487,652</u>
GRAND TOTAL STATE-RELATED	<u><u>2,348,797</u></u>	<u><u>2,540,000</u></u>	<u><u>2,688,681</u></u>	<u><u>3,130,385</u></u>	<u><u>3,302,451</u></u>	<u><u>3,955,370</u></u>

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

	Actuals					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
GENERAL OBLIGATION	352,072	349,701	350,569	357,275	370,097	379,518
LOCAL GOVERNMENT ASSISTANCE CORPORATION	113,266	150,719	162,339	195,808	204,192	229,935
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	44,975	47,135	49,495	51,985	54,550	57,335
Dormitory Authority						
Albany County Airport	1,880	2,015	2,285	2,405	2,530	2,650
Thruway Authority:						
Consolidated Local Highway Improvement	135,680	247,855	200,071	250,351	250,414	313,297
Dedicated Highway & Bridge	278,565	188,760	196,940	241,715	278,406	559,415
Education						
Dormitory Authority:						
SUNY Educational Facilities	180,112	201,715	221,549	222,235	258,260	323,966
SUNY Dormitory Facilities	22,890	24,250	27,970	31,449	33,972	35,492
SUNY Upstate Community Colleges	4,431	12,053	16,256	21,465	23,266	20,788
CUNY Educational Facilities	131,793	181,936	142,078	206,300	146,368	206,292
State Education Department	1,370	1,440	2,370	2,220	2,280	2,370
Library for the Blind	740	775	815	855	900	950
SUNY Athletic Facilities	1,005	1,050	1,085	1,145	1,210	1,260
RESCUE	13,220	13,750	14,420	15,050	15,750	16,610
University Facilities (Jobs 2000)	3,580	4,625	4,825	5,020	5,255	5,500
Judicial Training Institute	615	645	675	710	750	790
School District Capital Outlays	9,910	10,280	10,755	11,265	11,835	12,470
Transportation Transition Grants	12,170	12,730	13,355	17,000	0	0
Higher Ed Capital Matching Grants	0	0	4,720	7,325	10,070	12,978
Public Broadcasting Facilities	420	1,210	1,270	1,325	1,375	1,455
EXCEL School Construction	0	20,163	54,073	73,493	76,845	80,365
Library Facilities	0	1,080	1,561	1,628	1,695	1,779
Cultural Educ Storage Facilities	0	135	462	776	961	1,007
Judiciary Training Academies	0	0	1,454	2,484	2,608	2,737
Health						
DOH & Veterans' Home Facilities	12,405	12,945	15,820	16,520	17,345	18,180
Health Care Grants	0	0	7,204	17,663	31,392	44,675
Mental Hygiene						
Mental Health Facilities	163,190	145,596	171,953	204,787	217,098	240,081
Public Protection						
ESDC:						
Prison Facilities	130,814	132,258	130,646	150,734	187,322	214,534
Youth Facilities	12,685	14,245	21,258	21,317	22,647	17,167
Homeland Security	845	885	920	960	1,000	1,050
Environment						
EFC/ERDA:						
Riverbank Park	1,935	2,055	2,185	2,320	2,470	2,620
Water Pollution Control	16,265	3,705	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	600	700	800
State Park Infrastructure	1,095	1,150	1,205	1,270	1,330	1,400
Fuel Tanks	2,550	0	0	0	0	0
Pipeline for Jobs (Jobs 2000)	3,145	3,260	3,822	4,009	4,221	3,316
Environmental Infrastructure	32,895	38,965	43,017	48,340	49,137	48,251
Hazardous Waste Remediation	1,630	1,710	5,191	9,177	17,372	25,038
West Valley	7,805	5,795	1,665	1,740	0	0
ESDC:						
Pine Barrens	710	1,111	800	825	945	986
State Buildings/Equipment						
ESDC:						
Empire State Plaza	8,394	7,752	7,161	6,614	6,110	0
State Buildings	736	0	0	0	0	0
State Capital Projects	8,965	9,530	10,050	10,620	11,225	11,860
ESDC / DA / OGS						
State Facilities	17,089	15,771	16,979	17,141	20,752	21,763
Equipment / Certificates of Participation	63,350	78,473	50,033	71,976	48,157	69,660
E911	11,365	24,285	29,930	22,207	8,798	0
Housing						
Housing Finance Agency	63,420	62,815	66,626	73,787	80,832	85,427
Economic Development						
TBTA/ESDC						
Javits Center Expansion & Extension	29,835	32,000	34,320	39,597	44,468	47,454
ESDC/DA						
University Technology Centers	8,825	11,056	12,157	12,203	13,778	14,403
Onondaga Convention Center	1,725	515	555	595	2,510	2,635
Sports Facilities	5,995	10,875	8,227	12,649	16,436	17,242
Community Enhancement Facilities	28,285	10,705	32,999	38,281	49,284	31,200
Natural Resources Preservation	5,320	0	0	0	0	0
Child Care Facilities	1,140	1,180	1,225	1,270	1,335	1,400
Buffalo Inner Harbor	0	0	1,838	3,409	5,169	5,460
Strategic Investment Program	30,725	28,190	3,221	4,883	7,695	10,616
Regional Economic Growth	94,470	103,685	113,864	124,627	129,882	140,685
JOBS Now	2,860	3,000	0	0	0	0
NYS Econ. Dev. Program	0	0	4,897	7,782	10,558	13,279
High Technology & Development	0	0	5,881	8,674	10,446	12,434
Regional Economic Development	0	0	666	1,233	2,276	3,199
Economic Development Initiatives	0	0	12,831	28,093	33,614	38,244
Semiconductor Manufacturing Facility	0	0	0	7,867	20,001	32,789
Other Economic Development	0	0	503	3,778	4,660	4,914
High Technology Projects	0	0	3,353	6,822	10,442	14,240
Business Attraction & Retention	0	0	0	0	0	0
RIOC Tram, etc.	0	0	506	1,394	1,677	1,758
Total Other Financing Arrangements	1,614,422	1,737,715	1,792,591	2,153,963	2,272,385	2,858,265
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,079,761	2,238,135	2,305,498	2,707,046	2,846,674	3,467,718

STATE OF NEW YORK FUND STRUCTURE AS OF MARCH 2006



**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement - Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue