

New York State



Mid-Year Financial Plan Update 2008-09 through 2011-12

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INTRODUCTION

This Mid-Year Financial Plan (the “Mid-Year Financial Plan”) revises the State’s fiscal projections for the 2008-09 through 2011-12 fiscal years that were set forth in the First Quarterly Update to the Financial Plan (the “First Quarterly Update”) dated July 30, 2008. The revised Plan reflects (a) updated estimates of receipts and disbursements based on DOB’s¹ revised economic forecasts for the nation and State, operating results through the first six months of fiscal year 2008-09, and a comprehensive review of factors affecting the long-term current-services forecast; (b) the estimated impact of cost-saving measures approved by the Governor and Legislature in August 2008, after the issuance of the First Quarterly Update; and (c) the status of actions to reduce State operations spending that were instituted earlier in the fiscal year.

The Mid-Year Financial Plan is intended to assist the Legislature and the public in understanding the current operating forecast and the impact of the budget on State finances over a multi-year period. Except where noted, the information is presented on a cash-basis of accounting. It is available online at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 474-8282.

RECENT DEVELOPMENTS

In the First Quarterly Update, DOB stated that the economic downturn would have an adverse impact on State finances, and warned the outlook could worsen, noting “the nation’s economic troubles are severe and widespread [and] important financial institutions face a crisis of confidence among investors and the general public.” In September and October 2008, a series of unprecedented financial sector shocks turned the national economic downturn into a global financial crisis that is expected to have a severe and negative impact on State finances.

DOB now projects a General Fund budget gap of \$1.5 billion in the current year, which it expects to be addressed through legislative or administrative measures, or both. General Fund tax receipts have been revised downward by \$1.7 billion from the estimate in the First Quarterly Update. In addition, adverse market conditions have disrupted plans to convert GHI/HIP to a for-profit company and to sell certain surplus State properties, reducing expected resources by another \$384 million in the current year. These costs are expected to be offset in part by \$427 million in cost-saving measures to improve the State’s operating margins that were approved by the Governor and Legislature in August 2008, \$120 million in additional revenue expected from the sale of development rights at Aqueduct Racetrack, and \$26 million in other savings based on a review of updated information.

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

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The projected budget gaps² for 2009-10 and future years have also increased substantially, primarily reflecting the expected impact of recent economic events on the forecast of State tax receipts. DOB now projects a General Fund budget gap of \$12.5 billion in 2009-10, an increase of \$6.2 billion from the First Quarterly Update. The gap for 2009-10 is the largest ever faced by the State as measured in absolute dollars, and is roughly equivalent to the magnitude of the gap that needed to be closed in 2003-04. The estimate for General Fund receipts has been reduced by \$5.8 billion, reflecting the expected impact of the global crisis on the State's tax base. The increase in the gap also reflects the inclusion of a reserve for potential labor settlements (\$400 million) with State employee unions that have not agreed to new contracts in the current round of bargaining.³

At the Governor's request, the Legislature will convene a special session on November 18, 2008 to consider options to close the current-year shortfall and help reduce the gaps in future years. DOB is developing savings options in advance of the November 2008 session. Proposals are expected to include a wide array of local assistance and State operations reductions, as well as targeted revenue enhancements. In addition, the Governor plans to submit a balanced Executive Budget for 2009-10 to the Legislature on December 16, 2008, 36 days in advance of the constitutional deadline (January 20, 2009). The early submission is intended to stimulate prompt action in achieving a balanced enacted budget for 2009-10 in advance of April 1, 2009, the start of the new fiscal year, and provide an opportunity to address any remaining shortfall in the current year, as necessary. The Mid-Year Financial Plan does not count on any increases in Federal assistance, but the Governor continues to lobby for a Federal stimulus package that would provide direct fiscal relief to the states. DOB expects the State to end the current fiscal year with \$1.2 billion in rainy day reserves, which it does not plan to use to address the current shortfall.

"QUICK START" PROCESS

The Budget Reform Act of 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 (2009-10 and 2010-11), as well as underlying factors and data assumptions contributing to the estimates.

² The difference between the General Fund disbursements expected to be needed to maintain current service levels and specific commitments and the expected level of resources available to pay for them.

³ The reserve is calculated on the assumption that future settlements will follow the pattern established by unions that have approved their contracts.

This Mid-Year Financial Plan 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 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 2009-10.

Meetings are expected to 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, 2008 and a joint report that will be made publicly available no later than November 15, 2008.

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, 2008, 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 Financial Plan.

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FINANCIAL PLAN AT-A-GLANCE

Financial Plan at a Glance: Key Measures (millions of dollars)				
	2007-08 Actual	2008-09 First Quarterly Update	2008-09 Mid-Year Financial Plan	2009-10 Current Services
State Operating Funds Budget*				
Size of Budget	\$77,003	\$80,506	\$80,288	\$87,576
Annual Growth	4.8%	4.5%	4.3%	9.1%
Other Budget Measures (Annual Growth)*				
General Fund (with transfers)	\$53,387	\$56,157	\$56,120	\$62,810
	3.5%	5.2%	5.1%	11.9%
State Funds (Including Capital)	\$81,379	\$85,567	\$85,190	\$94,177
	5.3%	5.1%	4.7%	10.5%
Capital Budget (Federal and State)	\$6,131	\$6,978	\$6,819	\$8,484
	10.3%	13.8%	11.2%	24.4%
Federal Operating	\$32,924	\$33,820	\$33,656	\$35,094
	-2.3%	2.7%	2.2%	4.3%
All Governmental Funds	\$116,058	\$121,304	\$120,763	\$131,154
	2.9%	4.5%	4.1%	8.6%
All Gov't Funds (Including "Off-Budget" Capital)	\$117,692	\$123,372	\$122,792	\$133,555
	3.2%	4.8%	4.3%	8.8%
Inflation (CPI) Growth	3.3%	4.2%	4.2%	2.1%
All Funds Receipts*				
Taxes	\$60,871	\$63,085	\$61,288	\$60,181
Miscellaneous Receipts	\$19,643	\$19,878	\$19,460	\$20,809
Federal Grants	\$34,909	\$35,965	\$35,964	\$37,003
Total Receipts	\$115,423	\$118,928	\$116,712	\$117,993
Base Tax Growth	6.0%	1.6%	-1.3%	-1.1%
Outyear Gap Forecast**				
2009-10	N/A	(\$6,355)	(\$12,518)	(\$12,518)
2010-11	N/A	(\$9,295)	(\$15,752)	(\$15,752)
2011-12	N/A	(\$10,545)	(\$17,234)	(\$17,234)
Total General Fund Reserves (year-end)	\$2,754	\$1,753	\$1,608	\$1,494
State Workforce (# of FTEs at year-end)	199,754	200,251	199,400	201,365
Debt				
Debt Service as % All Funds	4.0%	4.4%	4.5%	4.9%
State Related Debt Outstanding	\$49,579	\$52,522	\$52,463	\$56,121

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

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

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SUMMARY

Before September 2008

Prior to the extraordinary economic events of September 2008, the State had taken a series of steps during the current fiscal year to respond to a weakening economy and deteriorating outlook for the State's financial services industry. In the First Quarterly Update, DOB significantly lowered its projections for tax receipts in each of the four years of the Financial Plan (in comparison to the Enacted Budget Financial Plan) to reflect the worsening economic outlook and the anticipated impact on State tax collections. It also lowered the amount of resources expected from health insurance conversions, thereby creating a potential imbalance in HCRA starting in 2009-10.⁴ At the time, DOB warned that "the nation's economic troubles are severe and widespread [and] important financial institutions face a crisis of confidence among investors and the general public."

To help keep the General Fund balanced in the current year, the DOB began implementation of administrative savings measures (the "Fiscal Management Plan" or "FMP"). The FMP was projected to save \$630 million in 2008-09 and \$500 million annually thereafter. After accounting for the impact of the FMP savings, DOB projected that the General Fund would end the current fiscal year in balance on a cash basis in the General Fund without the use of existing reserves. The combined General Fund and HCRA budget gaps were estimated to total \$6.4 billion in 2009-10, \$9.3 billion in 2010-11, and \$10.5 billion in 2011-12.

In August 2008, the Governor and Legislature approved a package of cost-saving measures, including health care cost-containment and across-the-board reductions in certain categories of local assistance spending, that were intended to improve the current-year operating margin in the General Fund and reduce the projected gaps in future years. DOB estimated that the measures would provide General Fund savings of \$427 million in the current year and \$651 million in 2009-10 (including \$170 million in cost-avoidance measures).

Global Financial Crisis

A wave of unprecedented financial sector shocks occurred in September and October 2008, transforming an economic downturn that began last year into a global financial crisis. Trust among institutions and investors evaporated. Bubbles that had formed in virtually every asset class deflated at increasing speed. The credit markets seized up, with banks refusing to lend to one another. Wall Street's large independent investment banks disappeared altogether, with Bank of America agreeing to purchase Merrill Lynch, Lehman Brothers filing for

⁴ On account of the close financing relationship between the General Fund and HCRA, DOB considers the General Fund and HCRA budget gaps on a combined basis for planning purposes.

bankruptcy protection, and Goldman Sachs and Morgan Stanley applying to become bank holding companies (Bear Stearns had been taken over by JP Morgan Chase earlier in the year). Market indexes plummeted, an acceleration of a downward trend that began last year. Investors fled to safe assets. The Federal government intervened in the financial system on a scale not seen since the Great Depression, nationalizing the twin mortgage giants, Fannie Mae and Freddie Mac, taking over AIG, the world's largest insurance company, authorizing a \$700 billion financial rescue program, the Troubled Asset Relief Program, to purchase "toxic" mortgage-related securities from financial institutions, and guaranteeing trillions of dollars of deposits in money market funds. Abroad, governments were compelled to take dramatic steps of their own to try to contain the crisis, including intervening to stabilize their own banking systems. A long period marked by growing financial leverage, increased risk-taking, falling credit standards, and excessive deregulation appears to have come to an end.

Economic Impact is Expected to Be Severe

In DOB's view, the economic damage from the global financial crisis, even if it has been successfully contained, which is by no means certain, will be severe and long-lasting. At the national level, the U.S. economy is expected to contract by 0.1 percent in 2009, following growth of 1.4 percent in 2008. Gross Domestic Product is expected to decline for three consecutive quarters, starting in the third quarter of 2008, a performance not seen since the recession of the mid-1970s. Relatively weak growth in both real household consumption and private sector investment is expected through the end of 2009, and is substantially weaker than the performance projected in the First Quarterly Update. The pace of job losses is likely to accelerate, with the U.S. unemployment rate estimated to average 6.7 percent in 2009, following 5.7 percent in 2008.

In New York, the impact of the crisis is expected to have grave consequences for the State's financial services sector, one of the principal sources of State tax revenues. Layoffs in this sector alone are now expected to total approximately 45,000 as strained financial institutions seek to cut costs and newly merged banks seek to reduce duplication of services. This compares to a loss of approximately 30,000 jobs in the months following the September 11, 2001 terrorist attacks. DOB now estimates that finance and insurance sector bonuses will fall 43 percent for the 2008-09 bonus season and another 21 percent for 2009-10, representing larger declines than were seen in the aftermath of September 11th. Declining employment and bonuses will have negative implications for overall income growth as well. New York State wages are now projected to fall 1.8 percent in fiscal year 2008-09, which translates into a \$9.2 billion reduction in the wage base. Growth in total New York personal income for 2009 has been revised down to a decline of 1.0 percent, following growth of 2.7 percent for 2008.

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But the damage is not limited to Wall Street. Statewide, DOB is forecasting private sector job losses surpassing 160,000, with declines anticipated for all major industrial sectors except health care and education. Statewide employment is now expected to fall 1.5 percent for 2009, with private sector jobs projected to decline 1.7 percent, following growth of 0.2 percent for both total and private employment for 2008 (see “Economic Forecast” herein).

FINANCIAL PLAN IMPACT

The State’s financial position is expected to be severely affected by the global crisis. In the current year, DOB now projects a General Fund budget gap of \$1.5 billion, which it expects to be addressed through legislative or administrative measures, or both. General Fund tax receipts have been revised downward by \$1.7 billion from the estimate in the First Quarterly Update. In addition, adverse market conditions have disrupted plans to convert GHI/HIP to a for-profit company and to sell certain surplus State properties, reducing expected resources by another \$384 million in the current year. These costs are expected to be offset in part by \$427 million in savings measures to improve the State’s operating margins that were approved by the Governor and Legislature in August 2008, \$120 million in additional revenue expected from the sale of development rights at Aqueduct Racetrack, and \$26 million in other savings based on a review of updated information.

The projected budget gaps for 2009-10 and future years have also increased substantially, primarily reflecting the expected impact of recent economic events on State tax receipts. DOB now projects a General Fund budget gap of \$12.5 billion in 2009-10, an increase of \$6.2 billion from the First Quarterly Update. The estimate for General Fund tax receipts has been reduced by \$5.8 billion, as the impact of the financial services sector contraction and broader downturn is felt in the State’s tax base. The increase in the 2009-10 gap also reflects the inclusion of a reserve for potential labor settlements (\$400 million) with State employee unions that have not agreed to new contracts in the current round of bargaining. The following table summarizes the major revisions to the General Fund forecast.

Summary of Major General Fund Revisions, 2008-09 Mid-Year Financial Plan General Fund (\$000)				
	2008-09	2009-10	2010-11	2011-12
Gap Estimate (First Quarterly Update)	0	(6,355)	(9,295)	(10,545)
Receipts Revisions	(1,664)	(5,819)	(5,794)	(5,893)
HCRA Health Insurance Conversions	(284)	(56)	(25)	0
Asset Sales	(100)	30	0	0
August 2008 Session Savings	427	651	639	650
Reserve for Labor Settlements	0	(400)	(275)	(275)
Aqueduct Franchise Fee	120	0	0	0
Spending Revisions	26	(569)	(1,002)	(1,171)
Mid-Year Gap Estimate	(1,475)	(12,518)	(15,752)	(17,234)
Required Legislative/Admin Actions	1,475	TBD	TBD	TBD
Remaining Gap*	0			

* Assumes successful implementation of legislative/administrative actions.

From 2008-09 to 2009-10, General Fund receipts are now projected to decline by nearly \$3.1 billion, a decrease of 5.8 percent. General Fund disbursements are expected to grow by nearly \$6.7 billion, an increase of 11.9 percent. In addition, the level of planned reserves available to finance operations declined by \$1 billion.

At the Governor's request, the Legislature will convene a special session on November 18, 2008 to consider options to close the current-year shortfall and help reduce the gaps in future years. DOB is developing savings options in advance of the November 2008 session. Proposals are expected to include a wide array of local assistance and State operations reductions, as well as targeted revenue enhancements. In addition, the Governor plans to submit a balanced Executive Budget for 2009-10 to the Legislature on December 16, 2008, 36 days in advance of the constitutional deadline (January 20, 2009). The early submission is intended to stimulate prompt action in achieving a balanced enacted budget for 2009-10 in advance of April 1, 2009, the start of the new fiscal year, and provide an opportunity to address any remaining shortfall in the current year, as necessary. The Mid-Year Financial Plan does not count on any increases in Federal assistance, but the Governor continues to lobby for a Federal stimulus package that would provide direct fiscal relief to the states. DOB expects the State to end the current fiscal year with \$1.2 billion in rainy day reserves, which it does not plan to use to address the current shortfall.

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Receipts Discussion

For the period April 1, 2008 through September 30, 2008, General Fund receipts, including transfers from other funds, were \$138 million higher than projected in the First Quarterly Update.⁵ In the coming months, DOB expects that the economic downturn will have a substantial negative impact on tax collections, when the impact of lower bonus payments, capital gains realizations, declining profitability, and reduced consumer spending will be felt. Receipts to date have benefited from continuing strength in PIT collections (up by \$203 million compared to the First Quarterly Update cash-flow), but this reflects unusually large payments from relatively few taxpayers in the first half of the fiscal year. By comparison, business taxes, which are more responsive to current economic trends, especially the continuing weakness in the banking sector, are down by \$198 million through the first six months of the fiscal year versus the cash flow forecast (see "Year-to-Date Operating Results" herein).

Accordingly, DOB has lowered its annual forecast of General Fund receipts by \$1.7 billion for the current year and \$5.8 billion in 2009-10, with significant reductions made in the estimates for PIT, business taxes, and sales taxes. General Fund PIT receipts have been reduced by \$1.2 billion in 2008-09 and \$4.2 billion in 2009-10. In 2008-09, the expected annual decline in financial sector bonuses is now estimated at \$20 billion, or 43 percent, compared to a \$10 billion drop projected in the First Quarterly Update. The annual decline in current tax year 2008 estimated payments, which includes tax receipts from capital gains, is projected at \$565 million, or 6.6 percent. This compares to an estimated decline of \$165 million, or 1.9 percent, in the First Quarterly Update. In 2009-10, both bonuses and capital gains are expected to decline further from the reduced levels projected in 2008-09.

The estimates for General Fund business tax receipts have been reduced by \$404 million in 2008-09 and \$913 million in 2009-10 in comparison to the First Quarterly Update. This reflects the expected continuation of trends in business taxes, which now suggest substantially lower growth in corporate franchise tax receipts and declines in insurance tax receipts, offset partially by higher-than-estimated receipts from the corporation and utilities taxes.

The estimates for General Fund user taxes and fees have been lowered by \$101 million in the current year and \$267 million in 2009-10. This is based on slower expected growth in the sales tax base, as well as delays in the implementation of provisions governing the taxation of various products sold by Native Americans and other technical adjustments (see "All Funds Receipts Projections" herein).

⁵ Office of the State Comptroller, Monthly Report on State Funds Cash-Basis of Accounting, September 2008.

Spending Discussion

Through September 2008, General Fund disbursements including transfers to other funds, were \$203 million lower than projected in the First Quarterly estimate. The spending results reflect, in large part, the timing of payments for public schools, which are planned to be paid by the end of the fiscal year, and federally-mandated changes to Medicaid systems that temporarily slowed payment processing. DOB expects that these timing-related variances will, for the most part, disappear over the remainder of the year. DOB does not expect that the positive operating results to date will translate into significant annual savings (see "Year-to-Date Operating Results" herein). DOB also believes pressure on entitlement spending is likely to build and may add additional costs in the current year.

In 2008-09, General Fund disbursements have been revised downward by \$37 million compared to the First Quarterly Update. DOB has made two substantive downward revisions to the spending forecast. First, it expects additional resources will be available to offset Medicaid spending, primarily from manufacturer drug rebates and audit recoveries accumulated during the year. In addition, the State has reached agreement on awarding the VLT franchise at Aqueduct Racetrack to Delaware North, which is expected to result in a \$370 million up-front payment in the current fiscal year, which is \$120 million higher than budgeted in the Financial Plan. These reductions are offset by higher expected costs in State operations for agencies that received full or partial exemptions for health and safety reasons from the initial reductions assumed under the FMP.⁶

In 2009-10 and after, DOB projects higher costs in several areas, increased Medicaid costs due to nursing home rebasing, higher school aid projections based on additional information reported by school districts for the September 2008 update and declining revenues attributable to lottery and VLT sales, additional General Fund support for the DHBT Fund, and higher-than-projected costs for NYS-OPTS program. The inflationary adjustment for hospitals, nursing homes, and home care, which was expected to add costs of \$170 million annually beginning in 2009-10, has been eliminated by legislation approved in the August 2008 session that capped the automatic rate increases at 2.3 percent (see "Revisions to the General Fund Financial Plan — Disbursement Reestimates" and "All Funds Disbursements Projections" herein).

Closing Balance

The Updated Financial Plan projects that the General Fund will end the 2008-09 fiscal year with a balance of \$1.6 billion, \$145 million below the First Quarterly Update and \$1.1 billion lower than the closing balance from 2007-08. The

⁶ A detailed summary by agency of approved FMP savings will be published by DOB no later than October 31, 2008 and will be available at www.budget.state.ny.us.

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estimate for 2008-09 assumes the successful enactment of special session savings or administrative actions, or both. The annual decline reflects the planned use of \$920 million to finance the costs of labor settlements, \$168 million for member items in the Community Projects Fund, and \$58 million for debt management purposes. Market conditions will determine whether additional resources earmarked by DOB for debt management will be used in the current year. Balances in the other reserves are expected to remain unchanged.

Workforce

The State workforce, which reflects FTEs of the Executive Branch, excluding the Legislature, Judiciary and contractual labor, is currently projected to total 199,400 in 2008-09, a decrease of 851 positions from the First Quarterly Update levels. The projected workforce levels reflect the impact of the FMP actions that were taken to eliminate the current year imbalance. Agencies reporting the most significant declines include DEC, Correctional Services, Health and OGS, consistent with the 7 percent State Operations reductions included in the First Quarterly Update.

Bond Market Impact

One aspect of the credit crisis is that municipal issuers have either been unable to issue bonds or, if market access exists, do so at much higher rates than existed before September 2008. If the State cannot sell bonds at the levels (or on the timetable) expected in the capital plan, it could experience significantly increased costs in the General Fund and a weakened overall cash position in the current year. This is because the State finances much of its capital spending in the first instance through loans from the General Fund or STIP, which it then repays with proceeds from the sale of bonds.

Interest rates on State-supported VRDBs increased sharply following the Lehman bankruptcy in September, reaching an average of 6.5 percent for a period of time. Rates have since moderated but could rise again. Accordingly, DOB has revised its interest-rate forecast upward, which is offset in part by projected debt service savings related to the timing of bond sales.

For planning purposes, DOB is assuming the State will have limited access to the bond market for the remainder of the fiscal year. Therefore, the State is executing a multi-step strategy to stage entries into the bond market in a way that addresses the most immediate and consequential fiscal issues first. At the same time, DOB is imposing stringent capital controls to marginally reduce the need to issue bonds in the coming months (see "Debt/Capital Update" herein).

Risks

The Mid-Year Financial Plan forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to, the performance of the national and State economies; the impact of continuing write-downs and other costs affecting the profitability of the financial services sector, and the concomitant effect on bonus income and capital gains realizations; access to the capital markets in light of the disruption in the municipal bond market; litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the Enacted Budget; and actions taken by the Federal government, including audits, disallowances, and changes in aid levels.

In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to, the final sale of development rights for a VLT facility at the Aqueduct Racetrack by the close of the current fiscal year; the enforcement of certain tax regulations on Native American reservations; the timing and value of proceeds from the sale of Well Point stock that is expected to finance health care costs; and the achievement of cost-saving measures, including, but not limited to, FMP savings, at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year (see "Financial Plan Reserves and Risks" herein).

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Debt Reform Act of 2000 throughout the next several years. However, the State has entered into a period of significantly declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the State is now expected to exceed the debt outstanding cap in 2012-13 by over \$800 million. The State expects to propose actions in the 2009-10 Executive Budget in order to stay within the statutory limitations.

There can be no assurance that (a) legislative or administrative actions will be sufficient to eliminate the current-year shortfall without the use of existing reserves, (b) receipts will not fall below current projections, requiring additional budget-balancing actions in the current year, and (c) the gaps projected for future years will not increase materially from the projections set forth herein.

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GENERAL FUND REVISIONS TO THE FIRST QUARTERLY UPDATE

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

Summary of Changes to General Fund Forecast for 2008-09 through 2011-12*				
Savings/(Costs)				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
FIRST QUARTERLY GENERAL FUND/HCRA SURPLUS/(GAP)	0	(6,355)	(9,295)	(10,545)
Receipts Revisions	(1,664)	(5,819)	(5,794)	(5,893)
Personal Income Tax**	(1,167)	(4,243)	(4,425)	(4,787)
Business Taxes	(404)	(913)	(452)	(376)
Sales/Use Taxes**	(101)	(267)	(380)	(383)
Other Taxes**	(5)	(264)	(337)	(344)
Miscellaneous Receipts/Other Transfers ***	13	(132)	(200)	(3)
Disbursement Revisions	(129)	(658)	(1,080)	(1,215)
Medicaid	130	(95)	(95)	(95)
Medicaid Inflationary Increase Adjustment	0	(170)	(170)	(170)
School Aid	0	(135)	(63)	(64)
Lottery	(34)	(35)	(91)	(140)
Aqueduct Development Rights	120	0	0	0
Child Welfare	0	(31)	(48)	(68)
Human Services COLA	0	(35)	(54)	(73)
General State Charges	10	193	(36)	(19)
SUNY/CUNY Community Colleges	0	(28)	(36)	(36)
SUNY/CUNY Operating Costs	(1)	(16)	(7)	(11)
Transportation	(48)	(108)	(218)	(265)
Correctional Services	(162)	(153)	(154)	(153)
State Police	(52)	(61)	(61)	(61)
Surplus State Properties	(100)	0	0	0
Mental Hygiene	22	(4)	(92)	(120)
All Other	(14)	20	45	60
Collective Bargaining	(21)	(330)	(368)	(389)
Reserve for Future Labor Settlements	0	(400)	(275)	(275)
State Police	(44)	(45)	(71)	(71)
SUNY/Other	(21)	(30)	(22)	(43)
Use of Reserve	44	145	0	0
August Special Session Actions	427	651	639	650
Medicaid Cost Containment	127	374	379	385
Across-the-Board Local Reductions	182	234	236	240
Other Savings Actions	118	43	24	25
HCRA Revisions	(88)	(7)	146	158
Health Insurance Conversions	(284)	(56)	(25)	0
EPIC	64	118	163	188
All Other Program Revisions	47	16	8	(30)
Use of current fund balance (previously available in 2009-10)	85	(85)	0	0
REVISED SURPLUS/(GAP) ESTIMATE BEFORE SPECIAL SESSION	(1,475)	(12,518)	(15,752)	(17,234)
<i>Net Change From First Quarter Update</i>	<i>(1,475)</i>	<i>(6,163)</i>	<i>(6,457)</i>	<i>(6,689)</i>
Potential Legislative/Administrative Actions to Address Gap	1,475	TBD	TBD	TBD
GENERAL FUND/HCRA SURPLUS/(GAP) ESTIMATE	0	(12,518)	(15,752)	(17,234)
<i>Net Change From First Quarter Update</i>	<i>0</i>	<i>(6,163)</i>	<i>(6,457)</i>	<i>(6,689)</i>

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

** Includes transfers from other funds of tax receipts in excess of debt service costs.

*** Excludes additional receipts authorized in the August 2008 special session via transfers from other funds (\$95 million in 2008-09, \$50 million in 2009-10, \$31 million in 2010-11 and \$32 million in 2011-12), which are reflected in the "August Special Session Actions" total.

Receipts Revisions:

- **Tax Revenues.** The downward revisions primarily reflect the impact of DOB's revised economic forecast on anticipated tax collections. Please see "Economic Forecast" and "All Funds Receipts Projections" herein for a complete explanation of changes.
- **Miscellaneous Receipts/Other.** The downward revisions primarily reflect the loss of anticipated receipts from New York City that have been subject to ongoing negotiations.

Disbursement Revisions:

- **Medicaid (including administrative costs).** Revised inflation projections were expected to drive increased payments through Medicaid rates that are tied to inflation. However, legislation enacted in August 2008 capped automatic inflationary increases to 2.3 percent. The Nursing Home rebasing initiative, which updates the base year for which rates are calculated, is expected to increase Medicaid spending beginning in 2009-10. In the current year, additional resources are expected to be available to offset Medicaid spending.
- **School Aid.** The September 2008 school aid update resulted in higher projected costs of \$135 million in 2009-10, based on additional claims filed since the May 2008 update and updated wealth and demographic information reported by school districts. These additional costs are primarily driven by growth in building aid and excess cost aid. Based on statute, additional school year obligations from 2008-09 and earlier years will be paid in State fiscal year 2009-10. As in prior years, the updated school district data and additional claims have resulted in a significant cost increase to the State's multi-year Financial Plan, subsequent to the Enacted Budget agreements.
- **Lottery.** Reflects a projected decrease in revenues available for education generated by lottery sales and VLTs. New games offered in 2008-09 have not performed as well as expected. General Fund support for school aid is increased to compensate for the lower revenues.
- **Aqueduct Development Rights.** The Financial Plan included \$250 million in expected receipts from the sale of VLT facility development rights at the Aqueduct Racetrack in Queens. The State received three bids for development rights. The bidders included Capital Play, Inc. for \$100 million, SL Green Realty Corporation for \$250 million, and Delaware North Companies for \$370 million. After several months of discussion and evaluation, the State has agreed to award the Buffalo-based Delaware North with the licensure to operate the facility. The amount of the bid is

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\$120 million above the level included within the Financial Plan. It is expected that full payment will be received by the close of the current fiscal year.

- **Child Welfare.** Under the open-ended child welfare services program, the State reimburses local governments for 63.7 percent of the cost of providing certain services, including community-based preventive services and child protective services. Increased General Fund support reflects projected growth in local child welfare claims.
- **Human Services COLA.** The COLA requirement reflects an increase in the projected provider payments that are intended to fund the COLA. The 2009-10 COLA is based on the actual 12-month consumer price increases ending July 2008. DOB expects the final 2009-10 COLA to be 5.6 percent instead of the 3.5 percent projected in the First Quarterly Update.
- **GSCs.** Pensions reflect anticipated changes in the employer contribution rate based on expected market conditions. Projected health insurance costs for State employees and retirees have been reduced by roughly \$100 million in 2009-10, \$54 million in 2010-11 and \$63 million in 2011-12 due to changes in assumptions related to 2009 rates.
- **SUNY/CUNY Community Colleges.** The projected increase reflects growth in enrollment projections at both SUNY and CUNY community colleges based on actual fall 2008 enrollment. The State currently provides community college base aid of \$2,675 per full-time student.
- **SUNY/CUNY Operating Costs.** Increased operating costs at SUNY and CUNY primarily reflect inflation and increased operating costs at CUNY for energy, utilities, and building rental expenses.
- **Transportation.** General Fund support of the DHBTF is expected to increase primarily to offset the impact of spending growth for DOT demand maintenance changes to bondable construction driven by the shorter life span of construction/maintenance programs, reestimates of expected DOT and DMV savings, and a reduction in expected DHBTF receipts. DOT also received a partial exemption from the FMP.
- **Correctional Services.** The agency received a partial exemption from implementing the FMP after demonstrating that funding reductions could compromise the safety of the public, correctional employees, and inmates. These costs were partially offset by revised estimates of certain non-personal service costs, including providing outside hospital care to inmates.

- **State Police.** The agency received a partial exemption from the FMP to allow for the continuation of law enforcement and highway safety activities at the level necessary to ensure public safety. In addition, overtime costs are projected to increase.
- **Mental Hygiene.** The mental hygiene revisions result from a variety of reestimates based primarily on year-to-date results. This includes higher than expected spending for New York State OPTS in OMRDD, which is offset by lower spending elsewhere for a variety of smaller programs. The outyear revisions are primarily due to a review of trends based on current year results, including higher baseline costs for the OPTS program.
- **Other.** Other revisions include decreased spending on various public health programs; slower than projected payout of Shared Municipal Services Incentive and Local Government Efficiency grant program moneys; and increased costs associated with Scholarship awards through the World Trade Center Scholarship, Veteran's Tuition Award Scholarship, and Math and Science Teaching Scholarship programs.

In addition, since the First Quarterly Update, the Governor has approved several bills with a fiscal impact that were passed by the Legislature during the regular 2008 legislative session. These bills, which are expected to add \$1.7 million in costs in the current year and \$3.2 million in the future, include: the Sexually Exploited Youth Act requiring local districts to provide crisis intervention services and community based programming for exploited youth; the creation of a statewide cancer incidence map which requires enhanced collection of geographic cancer case information; creation of three residential health care off site demonstrations projects to allow nursing homes to provide physical, occupational and speech therapies at an offsite facility; establishing the New York Certified Aide Registry and Employment Search database for home health and personal care aides; and requiring Parole, DPCA and OTDA to promulgate guidelines for housing of sex offenders in order to prevent "over-concentrations" of such offenders in communities.

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Collective Bargaining:

The State has reached a labor settlement with the union representing New York State Troopers. The union has ratified the contract and DOB expects the Legislature to authorize a pay bill later in the fiscal year. In 2008-09, the General Fund costs of the agreement will be financed in their entirety with existing reserves earmarked for this purpose. In addition, DOB has recalculated the expected impact of the existing labor settlement with UUP based on updated information.

DOB has established a reserve for future labor settlements. Agreements have not yet been reached with the unions representing uniformed officers (e.g., New York State Correction Officers) and graduate students (Graduate Student Employees Union). DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, it would result in added costs of approximately \$400 million in 2009-10, and \$275 million in both 2010-11 and 2011-12. Based on the status of current labor negotiations, DOB does not expect any additional labor settlement payments in 2008-09.

August Special Session Actions:

Cost-saving measures that were approved by the Governor and Legislature in the August 2008 special session included Medicaid and health care cost containment, as well as across-the-board reductions to various local assistance programs, Executive, and Legislative initiatives authorized in the 2008-09 Enacted Budget (see "August 2008 Session" herein for a detailed summary).

HCRA Operating Shortfall:

The delay in converting GHI/HIP to a for-profit company, which was counted on to finance \$284 million in health care spending in the current year, is partially offset by downward spending revisions in various HCRA programs. These revisions result in a potential \$88 million deficit in HCRA in 2008-09 and a modest increase to the 2009-10 estimated shortfall. On account of the close financing relationship between the General Fund and HCRA, the HCRA gap is combined with the General Fund gap for planning purposes (see "HCRA Financial Plan" herein).

ANNUAL SPENDING GROWTH

General Fund spending, including transfers to other funds, is projected to total \$56.1 billion in 2008-09, an increase of \$2.7 billion over 2007-08 actual results. The General Fund must, by law, end the year in balance on a cash basis. State Operating Funds spending, which includes the General Fund, State-financed special revenue funds, and debt service, is projected to increase by \$3.3 billion and total \$80.3 billion in 2008-09. All Governmental Funds spending, the broadest measure of spending that includes State operating funds, capital spending, and Federal grants, is projected to total \$120.8 billion in 2008-09, an increase of \$4.7 billion.

Total Disbursements* (millions of dollars)						
	2007-08 Actuals	2008-09 First Quarter Update	2008-09 Current	Annual \$ Change	Annual % Change	\$ Change from July Update
State Operating Funds	77,003	80,506	80,288	3,285	4.3%	(218)
General Fund **	50,613	50,512	50,422	(191)	-0.4%	(90)
Other State Funds	22,254	25,296	25,212	2,958	13.3%	(84)
Debt Service Funds	4,136	4,698	4,654	518	12.5%	(44)
All Governmental Funds	116,058	121,304	120,763	4,705	4.1%	(541)
State Operating Funds	77,003	80,506	80,288	3,285	4.3%	(218)
Capital Projects Funds	6,131	6,978	6,819	688	11.2%	(159)
Federal Operating Funds	32,924	33,820	33,656	732	2.2%	(164)
General Fund, including Transfers	53,387	56,157	56,120	2,733	5.1%	(37)

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

** Excludes Transfers

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The major sources of State Operating Funds spending growth from 2007-08 to 2008-09 are presented in the table below, along with a summary of the revisions to the Enacted Budget.

2008-09 State Operating Funds								
Quarterly Financial Plan Revisions From Enacted Budget								
Increase/(Decrease)								
(millions of dollars)								
	2007-08	2008-09	First	Mid-Year	2008-09	Change	Annual \$	Annual %
	Actual	Enacted	Quarter	Revisions	Current	From	Change	Change
		Estimate	Revisions	Revisions	Estimate	Enacted		
Revenue Revisions	75,596	78,623	(910)	(2,094)	75,619	(3,004)	23	0.0%
Spending Revisions	77,003	80,862	(356)	(218)	80,288	(574)	3,285	4.3%
Local Assistance:								
Medicaid (excluding Local Cap)	12,200	12,338	191	(250)	12,279	(59)	79	0.6%
Medicaid: Local Cap Takeover Initiative	168	486	(175)	(11)	300	(186)	132	78.6%
School Aid	18,983	20,747	(10)	(3)	20,734	(13)	1,751	9.2%
Other Education	1,711	1,778	(20)	(27)	1,731	(47)	20	1.2%
STAR	4,658	4,693	0	0	4,693	0	35	0.8%
Children and Families	1,611	1,763	(3)	(27)	1,733	(30)	122	7.6%
Higher Education	2,321	2,494	93	(26)	2,561	67	240	10.3%
Temporary and Disability Assistance	1,533	1,214	5	(3)	1,216	2	(317)	-20.7%
Mental Hygiene	2,107	2,970	0	152	3,122	152	1,015	48.2%
Transportation	2,825	3,003	(15)	(2)	2,986	(17)	161	5.7%
Public Health	2,721	2,946	(147)	(113)	2,686	(260)	(35)	-1.3%
Local Government Assistance	917	1,242	(12)	0	1,230	(12)	313	34.1%
All Other	814	682	103	(75)	710	28	(104)	-12.8%
Personal Service	9,732	10,216	(181)	219	10,254	38	522	5.4%
Non-Personal Service	5,338	5,047	(184)	17	4,880	(167)	(458)	-8.6%
General State Charges	5,252	4,588	23	(22)	4,589	1	(663)	-12.6%
Debt Service	4,104	4,652	(24)	(47)	4,581	(71)	477	11.6%
Capital Projects	8	3	0	0	3	0	(5)	-0.1%
Projected Year-End General Fund Reserves	2,754	2,031	(278)	(145)	1,608	(423)	(1,146)	-41.6%
Labor Settlement/Other Risks/Reserves	1,065	445	(256)	(44)	145	(300)	(920)	-86.4%
Tax Stabilization Reserve	1,031	1,031	0	0	1,031	0	0	0.0%
Rainy Day Reserve Fund	175	175	0	0	175	0	0	0.0%
Community Projects Fund Reserve	340	237	0	(65)	172	(65)	(168)	-49.4%
Contingency Reserve	21	21	0	0	21	0	0	0.0%
Debt Reduction Reserve	122	122	(22)	(36)	64	(58)	(58)	-47.5%

2008-09 PROJECTED CLOSING BALANCES

General Fund

DOB projects the State will end the 2008-09 fiscal year with a General Fund balance of \$1.6 billion (2.9 percent of spending). The balance consists of \$1.2 billion in undesignated reserves and \$381 million in reserves designated to finance existing or potential future commitments. The projected closing balance is \$145 million lower than projected at the time of the First Quarterly Update due to the expected use of \$44 million to finance the costs of recent labor settlements and \$36 million for debt management purposes. It also reflects a reduction in community projects funds of \$65 million due to \$50 million in savings actions authorized in the August 2008 session and an increase in projected spending for the remainder of the year. The projected balance assumes that the current-year shortfall will be eliminated through legislation or administrative actions, or both, without the use of existing reserves.

General Fund Estimated Closing Balance (millions of dollars)			
	2008-09 First Quarter Update	2008-09 Current Estimate	Change
Projected Mid-Year Fund Balance	1,753	1,608	(145)
<i>Undesignated Reserves</i>	1,227	1,227	0
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>	526	381	(145)
Reserved for Labor Settlements	189	145	(44)
Reserved for Debt Reduction	100	64	(36)
Community Projects Fund	237	172	(65)

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

The designated reserves include \$172 million in the Community Projects Fund to finance existing "member item" initiatives, \$145 million that is available to finance the cost of potential labor settlements which is expected to be available for labor costs anticipated in 2009-10, and \$64 million available for debt management purposes, some or all of which may be used in the current year depending on market conditions.

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State Operating Funds

DOB projects the State will end the 2008-09 fiscal year with a State Operating Funds balance of \$4.3 billion assuming successful implementation of savings achieved through legislative or administrative actions to address the current year shortfall. The balance consists of \$1.6 billion in the General Fund, \$2.4 billion in balances in numerous State Special Revenue Funds and \$344 million in Debt Service Funds. The projected closing balance has decreased by \$251 million from the First Quarter Update Financial Plan estimate. This largely reflects the use of reserves to finance new labor settlements and a reduction in expected health care conversions proceeds, which eliminated the projected year-end balance in the Health Care Resources Fund.

State Operating Funds Estimated Closing Balance (millions of dollars)			
	2008-09 First Quarter Update	2008-09 Current Estimate	Change
Projected Year-End Fund Balance	4,557	4,306	(251)
General Fund	1,753	1,608	(145)
Special Revenue Funds	2,439	2,354	(85)
Miscellaneous Special Revenue	874	909	35
<i>Industry Assessments</i>	139	173	34
<i>Health and Social Welfare</i>	286	319	33
<i>General Government</i>	190	236	46
<i>All Other</i>	259	181	(78)
State University Income	943	955	12
Mass Transportation Operating Assistance	149	131	(18)
Health Care Resources Fund	85	0	(85)
Lottery Fund	24	31	7
All Other	364	328	(36)
Debt Service Funds	365	344	(21)

**Mid-year closing balance estimates do not include \$1.8 billion in General Fund/HCRA savings that are expected to be implemented pursuant to legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.*

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

GENERAL FUND OUTYEAR BUDGET PROJECTIONS

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

General Fund Mid-Year Financial Update (millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Receipts				
Taxes	38,704	37,045	39,122	41,289
Personal Income Tax	22,986	21,253	22,583	24,141
User Taxes and Fees	8,749	8,947	9,167	9,541
Business Taxes	5,645	5,670	6,182	6,363
Other Taxes	1,324	1,175	1,190	1,244
Miscellaneous Receipts	2,551	2,399	2,333	2,295
Federal Grants	41	0	0	0
Transfers from Other Funds	12,291	11,051	11,410	11,983
Personal Income Tax in Excess of Revenue Bond Debt Service	8,387	7,647	7,930	8,292
Sales Tax in Excess of LGAC Debt Service	2,279	2,373	2,440	2,531
Real Estate Taxes in Excess of CW/CA Debt Service	440	449	484	565
All Other	1,185	582	556	595
Total Receipts	53,587	50,495	52,865	55,567
Disbursements				
Grants to Local Governments	38,769	43,452	47,361	50,486
State Operations				
Personal Service	6,260	6,923	7,207	7,384
Non-Personal Service	2,280	2,436	2,539	2,595
General State Charges	3,113	3,646	4,131	4,463
Transfers to Other Funds	5,698	6,353	7,298	8,014
Medicaid State Share	2,664	2,572	2,589	2,579
Debt Service	1,730	1,747	1,735	1,710
Capital Projects	435	757	1,239	1,357
Other Purposes	869	1,277	1,735	2,368
Total Disbursements*	56,120	62,810	68,536	72,942
Change in Reserves				
Debt Reduction Reserve	(58)	0	0	0
Prior Year Reserves	(920)	(145)	0	0
Community Projects Fund	(168)	31	(36)	(166)
Deposit to/(Use of) Reserves	(1,146)	(114)	(36)	(166)
Special Session	1,475	0	0	0
Revised Budget Surplus/(Gap) Estimate	88	(12,201)	(15,635)	(17,209)
Potential HCRA Annual Shortfall	(88)	(317)	(117)	(25)
General Fund/HCRA Revised Budget Surplus/(Gap) Estimate	0	(12,518)	(15,752)	(17,234)

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

GENERAL FUND OUTYEAR PROJECTIONS

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

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

2009-10 General Fund Annual Change				
Savings/(Costs)				
(millions of dollars)				
	2008-09	2009-10	Annual \$ Change	Annual %
RECEIPTS GROWTH	53,587	50,495	(3,092)	-5.8%
Personal Income Tax*	31,373	28,900	(2,473)	-7.9%
User Taxes and Fees*	11,028	11,320	292	2.6%
Business Taxes	5,645	5,670	25	0.4%
Other Taxes*	1,764	1,624	(140)	-7.9%
Miscellaneous Receipts/Federal Grants	2,592	2,399	(193)	-7.4%
All Other Transfers/Changes	1,185	582	(603)	-50.9%
<i>*Includes transfers after debt service</i>				
DISBURSEMENTS GROWTH	56,120	62,810	6,690	11.9%
Local Assistance	38,769	43,452	4,683	12.1%
Medicaid (including admin)	8,977	10,825	1,848	20.6%
<i>Program Growth</i>	8,253	9,217	964	11.7%
<i>Other (Includes 53rd Medicaid Cycle and Timing of Certain Payments)</i>	0	650	650	0.0%
<i>Medicaid Cap/Family Health Plus Takeover</i>	724	958	234	32.3%
School Aid	17,780	19,972	2,192	12.3%
Children and Family Services	1,731	1,929	198	11.4%
Local Government Aid	1,231	1,399	168	13.6%
All Other Local Assistance	9,050	9,327	277	3.1%
State Operations*	8,540	9,359	819	9.6%
Personal Service	6,260	6,923	663	10.6%
Non-Personal Service	2,280	2,436	156	6.8%
General State Charges	3,113	3,646	533	17.1%
Health Insurance	2,676	2,843	167	6.2%
Pensions	1,052	1,148	96	9.1%
Fringe Benefit Escrow Offset	(2,395)	(2,240)	155	6.5%
All Other	1,780	1,895	115	6.5%
Transfers to Other Funds	5,698	6,353	655	11.5%
Change in Planned Use of Reserves (net)	1,146	114	(1,032)	
Community Projects Fund	168	(31)	(199)	
Debt Reduction Reserve Fund	58	0	(58)	
Prior Year Reserves	920	145	(775)	
Special Session	1,475	0	(1,475)	
Potential HCRA Shortfall	(88)	(317)	(229)	
PROJECTED 2009-10 BUDGET GAP			(12,518)	

GENERAL FUND OUTYEAR PROJECTIONS

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

- **The performance of the economy in general, and the financial services sector in particular, and the concomitant impact on State tax receipts.** DOB's current economic outlook for 2008 calls for the State to continue in a recession, accompanied by job losses and a substantial slowdown in wage growth. The forecast for State tax receipts is based on the current forecast.
- **The Federal government will not make substantive funding changes** to major aid programs or make substantive regulatory changes that adversely affect, or benefit, the State.

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

OUTYEAR GENERAL FUND FORECAST

Receipts

Total Receipts (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
General Fund	50,495	52,865	2,370	4.7%	55,567	2,702	5.1%
Taxes	37,045	39,122	2,077	5.6%	41,289	2,167	5.5%
State Funds	80,885	84,398	3,513	4.3%	88,106	3,708	4.4%
Taxes	60,181	63,582	3,401	5.7%	66,879	3,297	5.2%
All Funds	117,993	122,532	4,539	3.8%	128,012	5,480	4.5%
Taxes	60,181	63,582	3,401	5.7%	66,879	3,297	5.2%

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

GENERAL FUND OUTYEAR PROJECTIONS

General Fund tax receipts are projected to reach \$39.1 billion in 2010-11 and \$41.3 billion in 2011-12. All Funds tax receipts in 2010-11 are projected to reach nearly \$63.6 billion, an increase of \$3.4 billion, or 5.1 percent from 2009-10 estimates. All Funds tax receipts in 2011-12 are expected to increase by nearly \$3.3 billion (5.2 percent) over the prior year (see "All Funds Receipts Projections" herein for a detailed explanation of All Funds receipts projections by source).

Disbursements

DOB projects General Fund spending, including transfers, to increase \$6.7 billion (11.9 percent) over projected 2008-09 levels, followed by increases of \$5.7 billion (9.1 percent) in 2010-11 and \$4.4 billion (6.4 percent) in 2011-12. The growth levels are based on current services projections, as modified by the legislative and administrative measures adopted since the First Quarterly Update. The main sources of annual spending growth are itemized in the table below followed by additional information on the major drivers of spending.

Outyear Disbursement Projections - General Fund (millions of dollars)										
	2008-09	2009-10	Annual \$ Change	Annual % Change	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual \$ Change	Annual % Change
Grants to Local Governments:	38,769	43,452	4,683	12.1%	47,361	3,909	9.0%	50,486	3,125	6.6%
School Aid	17,780	19,972	2,192	12.3%	21,827	1,855	9.3%	23,444	1,617	7.4%
Medicaid (including administration)	8,253	9,867	1,614	19.6%	10,935	1,068	10.8%	11,648	713	6.5%
Medicaid: Local Relief	724	958	234	27.4%	1,315	357	28.4%	1,711	396	30.1%
Mental Hygiene	2,060	2,167	107	5.2%	2,261	94	4.3%	2,355	94	4.2%
Children and Family Services	1,731	1,929	198	11.4%	2,145	216	11.2%	2,333	188	8.8%
Local Government Assistance	1,231	1,399	168	13.6%	1,471	72	5.1%	1,469	(2)	-0.1%
Higher Education	2,528	2,646	118	4.7%	2,749	103	3.9%	2,778	29	1.1%
Health	597	671	74	12.4%	719	48	7.2%	739	20	2.8%
Other Education Aid	1,715	1,766	51	3.0%	1,828	62	3.5%	1,884	56	3.1%
Temporary and Disability Assistance	1,209	1,270	61	5.0%	1,271	1	0.1%	1,273	2	0.2%
Transportation	107	99	(8)	-7.5%	99	0	0.0%	98	(1)	-1.0%
All Other	834	708	(126)	-15.1%	741	33	4.7%	754	13	1.8%
State Operations *:	8,540	9,359	819	9.6%	9,746	387	4.1%	9,979	233	2.4%
Personal Service	6,260	6,923	663	10.6%	7,207	284	4.1%	7,384	177	2.5%
Non-Personal Service	2,280	2,436	156	6.8%	2,539	103	4.2%	2,595	56	2.2%
General State Charges	3,113	3,646	533	17.1%	4,131	485	13.3%	4,463	332	8.0%
Pensions	1,052	1,148	96	9.1%	1,412	264	23.0%	1,525	113	8.0%
Health Insurance (Active Employees)	1,621	1,721	100	6.2%	1,900	179	10.4%	2,064	164	8.6%
Health Insurance (Retired Employees)	1,055	1,122	67	6.4%	1,243	121	10.8%	1,353	110	8.8%
Medicaid Adjustment	(1,362)	(1,156)	206	-15.1%	(1,281)	(125)	10.8%	(1,360)	(79)	6.2%
All Other	747	811	64	8.6%	857	46	5.7%	881	24	2.8%
Transfers to Other Funds:	5,698	6,353	655	11.5%	7,298	945	14.9%	8,014	716	9.8%
State Share Medicaid	2,664	2,572	(92)	-3.5%	2,589	17	0.7%	2,579	(10)	-0.4%
Debt Service	1,730	1,747	17	1.0%	1,735	(12)	-0.7%	1,710	(25)	-1.4%
Capital Projects	435	757	322	74.0%	1,239	482	63.7%	1,357	118	9.5%
All Other	869	1,277	408	47.0%	1,735	458	35.9%	2,368	633	36.5%
TOTAL DISBURSEMENTS	56,120	62,810	6,690	11.9%	68,536	5,726	9.1%	72,942	4,406	6.4%

GENERAL FUND OUTYEAR PROJECTIONS

Grants to Local Governments

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

Forecast for Selected Program Measures Affecting Local Assistance					
(dollars)					
	Actual	Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12
Medicaid					
Medicaid Coverage	3,559,381	3,649,347	3,825,420	4,021,205	4,225,903
Family Health Plus Coverage	518,189	527,961	558,345	588,995	589,784
Child Health Plus Coverage	360,436	403,913	435,665	444,667	453,670
Medicaid Inflation	2.0%	2.9%	3.0%	3.0%	3.0%
Medicaid Utilization	-3.0%	-4.1%	4.1%	4.2%	4.4%
State Takeover of County/NYC Costs (Total)	<u>\$564</u>	<u>\$724</u>	<u>\$958</u>	<u>\$1,315</u>	<u>\$1,711</u>
- Family Health Plus	\$396	\$424	\$442	\$479	\$509
- Medicaid	\$168	\$300	\$516	\$836	\$1,202
Education					
School Aid (School Year)	\$19,693	\$21,543	\$23,340	\$25,900	\$27,475
K-12 Enrollment	2,764,379	2,764,000	2,764,000	2,764,000	2,764,000
Public Higher Education Enrollment (FTEs)	512,362	520,047	525,248	529,187	533,156
Tuition Assistance Program Recipients	309,320	312,362	312,655	313,155	313,655
Welfare					
Family Assistance Caseload	372,964	350,370	351,718	354,609	357,608
Single Adult/No Children Caseload	150,447	144,591	152,033	160,380	165,546
Mental Hygiene					
Mental Hygiene Community Beds	83,576	85,582	88,067	91,077	94,058

GENERAL FUND OUTYEAR PROJECTIONS

Medicaid

General Fund spending for Medicaid is expected to grow by \$1.8 billion in 2009-10, \$1.4 billion in 2010-11, and another \$1.1 billion in 2011-12.

Major Sources of Annual Change in Medicaid (millions of dollars)					
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change
Base Growth (State Funds)	<u>12,369</u>	<u>12,580</u>	<u>211</u>	<u>14,293</u>	<u>1,713</u>
Hospitals/Clinics	2,629	2,738	109	2,924	186
Nursing Homes	2,785	2,993	208	3,373	380
Managed Care	1,341	1,500	159	1,870	370
Home Care	2,050	2,265	215	2,544	279
Non-Institutional/Other*	1,404	889	(515)	1,217	328
Pharmacy	1,282	1,333	51	1,503	170
Family Health Plus	878	862	(16)	862	0
Less: Other State Funds Support	<u>3,371</u>	<u>3,603</u>	<u>232</u>	<u>3,468</u>	<u>(135)</u>
HCRA Financing	1,958	2,214	256	2,079	(135)
Provider Assessment Revenue	572	548	(24)	548	0
Indigent Care Revenue	841	841	0	841	0
Total General Fund	<u>8,998</u>	<u>8,977</u>	<u>(21)</u>	<u>10,825</u>	<u>1,848</u>
Local Government Relief (incl. above)	564	724	160	958	234

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

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (e.g., hospitals, nursing homes). The State cap on local Medicaid costs and takeover of local FHP costs, which are included in base categories of service, are projected to increase spending by \$234 million in 2009-10, \$357 million in 2010-11, and \$396 million in 2011-12. In 2009-10, an extra weekly payment to providers adds an estimated \$300 million in base spending across all fee-for-service categories of spending. The remaining growth is primarily attributable to the available resources in other State Funds which are used to lower General Fund costs, including lower levels of HCRA financing beginning in 2009-10.

The average number of Medicaid recipients is expected to grow to over 3.8 million in 2009-10, an increase of 4.8 percent from the estimated 2008-09 caseload. FHP enrollment is estimated to grow to approximately 558,000 individuals in 2009-10, an increase of 5.7 percent over the projected 2008-09 enrollment of almost 528,000 individuals.

GENERAL FUND OUTYEAR PROJECTIONS

School Aid

Multi-Year School Aid Projection -- School-Year Basis (millions of dollars)									
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Foundation Aid/Academic Achievement Grant	13,745	14,876	1,131	16,180	1,304	18,050	1,870	19,000	950
Universal Pre-kindergarten	354	451	97	540	89	630	90	655	25
High Tax Aid	100	205	105	100	(105)	100	0	100	0
EXCEL Building Aid	70	135	65	179	44	191	12	191	0
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	4,816	5,216	400	5,630	414	6,120	490	6,650	530
Other Aid Categories/Initiatives	651	660	9	711	51	809	98	879	70
Total School Aid	19,736	21,543	1,807	23,340	1,797	25,900	2,560	27,475	1,575

Projected school aid increases are primarily due to increases in foundation aid, universal pre-kindergarten expansion, and increases in expense-based aids such as building aid and transportation aid. Increased funding in 2008-09 for high tax aid and several other aid categories is provided on a one year basis only.

On a school-year basis, school aid is projected at \$23.3 billion in 2009-10, \$25.9 billion in 2010-11, and \$27.5 billion in 2011-12. Outside the General Fund, revenues from core lottery sales are projected to increase by \$17 million in 2009-10, \$117 million in 2010-11, and \$67 million in 2011-12 (totaling \$2.4 billion in 2011-12). Revenues from VLTs are projected to total \$835 million in 2008-09, then decrease by \$261 million in 2009-10 following the expected one-time receipt of \$370 million in revenues during 2008-09 from the sale of development rights at Aqueduct racetrack. They are then projected to increase by \$220 million in 2010-11 and \$188 million in 2011-12. VLTs are expected to total almost \$1.0 billion in 2011-12. The VLT estimates assume the start of operations at Aqueduct in 2009-10 and Belmont in 2010-11.

Mental Hygiene

Mental hygiene spending is projected at \$2.2 billion in 2009-10, at \$2.3 billion in 2010-11 and at \$2.4 billion in 2011-12. Sources of growth include: increases in the projected State share of Medicaid costs; cost-of-living increases, including the three-year extension of the human services COLA; and projected expansions of the various mental hygiene service systems including OMH's children's services; increases in the NYS-CARES program and in the development of children's beds in OMRDD to bring children back from out-of-state placements; the NY/NY III Supportive Housing agreement and community bed expansion in OMH; and certain chemical dependence treatment and prevention initiatives in OASAS.

GENERAL FUND OUTYEAR PROJECTIONS

Children and Family Services

Children and Family Services local assistance spending is projected to grow by \$198 million in 2009-10, \$216 million in 2010-11 and \$188 million in 2011-12. The increases are driven primarily by expected growth in local child welfare claims, the implementation of the OCFS Medicaid waiver, and cost-of-living increases for human services providers through 2011-12.

Temporary and Disability Assistance

Spending is projected at \$1.3 billion in 2009-10, an increase of \$61 million from 2008-09, and is expected at the same level through 2011-12. Public assistance caseloads are projected to increase marginally between 2009-10 and 2011-12, but spending is expected to be countered by an increase in Federal offsets, which decreases the level of General Fund resources needed.

Other Local Assistance

All other local assistance programs total \$7.3 billion in 2009-10, an increase of \$277 million over 2008-09 levels. This primarily reflects increases in local government assistance, including unrestricted aid to New York City (\$82 million), additional payments for grants and aid to municipalities (\$86 million), various public health programs, and payments to CUNY.

State Operations

Forecast of Selected Program Measures Affecting State Operations					
	Actual	Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12
State Operations					
Prison Population (Corrections)	62,261	61,400	61,100	61,000	60,900
Negotiated Salary Increases*	3.0%	3.0%	3.0%	4.0%	0.0%
Personal Service Inflation	1.0%	1.0%	1.0%	1.0%	1.0%
State Workforce	199,754	199,400	201,365	202,078	202,078

* Negotiated salary increases reflect labor settlements included in the Financial Plan estimates.

State Operations spending is expected to total \$9.4 billion in 2009-10, an annual increase of \$819 million (9.6 percent). In 2010-11, spending is projected to grow by another \$387 million (4.1 percent) to a total of \$9.7 billion, followed by another \$233 million (2.4 percent) for a total of \$10.0 billion in 2011-12. The net personal service growth primarily reflects the impact of new labor contracts, as well a reserve for unsettled unions of \$400 million in 2009-10 and \$275 million in 2010-11 and 2011-12. In addition, salary adjustments for performance advances, longevity payments and promotions, and increased staffing levels (primarily in DOCS) drive spending growth. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is

GENERAL FUND OUTYEAR PROJECTIONS

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.

Personal Service

General Fund — Personal Service (millions of dollars)							
	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Total	6,260	6,923	663	7,207	284	7,384	177
Collective Bargaining	500	542	42	793	251	793	0
Reserve for Future Labor Settlements	0	400	400	275	(125)	275	0
Correctional Services	1,739	1,781	42	1,808	27	1,827	19
Judiciary	1,330	1,449	119	1,576	127	1,711	135
All Other	2,691	2,751	60	2,755	4	2,778	23

- Collective Bargaining/Reserve for Future Labor Settlements:** Reflects the impact of labor settlements, including non-judicial OCA employees, which provide a 3 percent salary increase each year beginning in 2007-08 and a 4 percent increase in the final year (2010-11). The estimates in 2009-10, 2010-11, and 2011-12 include a reserve for potential labor settlements.
- Correctional Services:** Growth is primarily attributable to the impact of the SHU Exclusion Bill, which restricts the use of special housing units for mentally ill inmates, and requires more frequent evaluations for inmates with severe mental illness, as well as the development of segregated units, thus driving higher workforce levels and costs.
- Judiciary:** Reflects projections of anticipated needs for OCA.

GENERAL FUND OUTYEAR PROJECTIONS

Non-Personal Service

General Fund — Non-Personal Service (millions of dollars)							
	<u>2008-09</u>	<u>2009-10</u>	<u>Annual \$ Change</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>2011-12</u>	<u>Annual \$ Change</u>
Total	2,280	2,436	156	2,539	103	2,595	56
Correctional Services	612	638	26	672	34	710	38
State Police	51	83	32	83	0	82	(1)
Health	113	131	18	149	18	153	4
Temporary and Disability Assistance	33	50	17	53	3	56	3
State University	404	418	14	431	13	445	14
All Other	1,067	1,116	49	1,151	35	1,149	(2)

- **Correctional Services:** Growth is primarily driven by the escalating costs of food, fuel, utilities, and health care services and prescription drugs to inmates.
- **State Police:** Spending growth reflects costs previously supported by cellular surcharge revenues in other State funds that is expected to be supported by General Fund revenues in 2009-10.
- **Health:** Growth is largely driven by the annualization of funding for the State to directly enroll individuals into Medicaid, CHP and FHP.
- **Temporary and Disability Assistance:** Spending is expected to increase in 2009-10 as one-time actions, including Federal revenue maximization and bonding of software development costs, do not recur.
- **State University:** Primarily reflects funding for inflationary increases in non-personal service spending at SUNY.

GENERAL FUND OUTYEAR PROJECTIONS

General State Charges

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2007-08	2008-09	2009-10	2010-11	2011-12
General State Charges					
Pension Contribution Rate as % of Salary	9.7%	7.9%	10.5%	11.4%	12.3%
Employee/Retiree Health Insurance Growth Rates	5.4%	3.2%	10.6%	9.5%	9.5%

GSCs are projected to total \$3.6 billion in 2009-10, \$4.1 billion in 2010-11 and \$4.5 billion in 2011-12. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System, which is 7.9 percent for 2008-09, is expected to increase to 10.5 percent for 2009-10, 11.4 percent in 2010-11, and 12.3 percent in 2011-12. Pension costs in 2009-10 are projected to total \$1.1 billion, an increase of \$96 million over 2008-09 due to projected growth in the salary base. This large growth is also caused by the prepayment of the State's 2008-09 amortization costs in 2007-08. In 2010-11 and 2011-12, they are expected to increase by \$264 million and \$113 million, respectively, due to anticipated increases in the State contribution rate, reflecting the impact of recent market performance.

Forecast of New York State Employee Health Insurance Costs (millions of dollars)			
Health Insurance Costs			
Year	Active Employees	Retirees	Total State
2008-09	1,621	1,055	2,676
2009-10	1,721	1,122	2,843
2010-11	1,900	1,243	3,143
2011-12	2,064	1,353	3,417

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

Spending for employee and retiree health care costs is expected to increase by \$167 million in 2009-10, \$300 million in 2010-11, and another \$274 million in 2011-12 and assumes an average annual premium increase of roughly 9.5 percent. Health insurance is projected at \$2.8 billion in 2009-10 (\$1.7 billion for active employees and \$1.1 billion for retired employees), \$3.1 billion in 2010-11 (\$1.9 billion for active employees and \$1.2 billion for retired employees) and \$3.4 billion in 2011-12 (\$2.1 billion for active employees and \$1.3 billion for retired employees).

GENERAL FUND OUTYEAR PROJECTIONS

Transfers to Other Funds

Outyear Disbursement Projections — Transfers to Other Funds (millions of dollars)							
	2008-09	2009-10	Annual Change	2010-11	Annual Change	2011-12	Annual Change
Transfers to Other Funds:	5,698	6,353	655	7,298	945	8,014	716
Medicaid State Share	2,664	2,572	(92)	2,589	17	2,579	(10)
Debt Service	1,730	1,747	17	1,735	(12)	1,710	(25)
Capital Projects	435	757	322	1,239	482	1,357	118
Dedicated Highway and Bridge Trust Fund	237	435	198	914	479	1,058	144
All Other Capital	198	322	124	325	3	299	(26)
All Other Transfers	869	1,277	408	1,735	458	2,368	633
Mental Hygiene	110	436	326	872	436	1,081	209
Medicaid Payments for State Facilities	180	224	44	224	0	224	0
Judiciary Funds	158	148	(10)	158	10	165	7
HCRA (Tobacco Guarantee)	0	0	0	0	0	466	466
SUNY- Hospital Operations	141	159	18	167	8	167	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	0	32	32	43	11	0	(43)
Statewide Financial System	0	30	30	35	5	30	(5)
All Other	214	182	(32)	170	(12)	169	(1)

In 2009-10, transfers to other funds are estimated at \$6.4 billion, an increase of \$655 million over 2008-09. This increase includes potential transfers to the DHBTF aimed at reducing fund gaps and an increase in other capital transfers of \$124 million.

All other transfers are expected to increase by \$408 million in 2008-09. The most significant change includes an increase in transfers to supplement resources available for the mental hygiene system. In addition, transfers are increasing for the subsidy to SUNY hospitals and to fund the State's financial management system. General Fund transfers for stem cell research are projected to increase in 2009-10 and then end in 2011-12 as support is transitioned from the General Fund to the Health Care Resources Fund beginning in 2009-10.

In 2010-11, transfers to other funds are expected to increase by \$945 million. This reflects expected growth in General Fund support to the Dedicated Highway and Bridge Trust Fund and Medicaid related spending in State Operated mental hygiene facilities. In 2011-12 transfers are expected to increase by \$716 million, mainly to provide subsidies to HCRA, the Dedicated Highway and Bridge Trust Fund, and mental hygiene spending.

A significant portion of the capital and operating expenses of DMV are funded from the DHBTF. The Fund receives dedicated tax and fee revenue from the Petroleum Business Tax, the Motor Fuel Tax, the Auto Rental Tax, highway use taxes, transmission taxes and motor vehicle fees administered by DMV. In

GENERAL FUND OUTYEAR PROJECTIONS

addition, the Financial Plan includes transfers from the General Fund that effectively subsidize the expenses of the DHBTF. The subsidy is required because the cumulative expenses of the fund – capital and operating expenses of DOT and DMV, debt service on DHBTF bonds and transfers for debt service on bonds that fund CHIPS and local transportation programs – exceed current and projected revenue deposits and bond proceeds. This updated Financial Plan revises upward the forecast for the General Fund subsidy, reflecting projected revenue declines from previous estimates, inflation-driven spending increases for maintenance programs and an increase in the portion of the Fund's expenses that must be funded with non-bonded resources. The subsidy is projected at \$237 million for 2008-09 and \$435 million for 2009-10, with significant growth thereafter.

YEAR-TO-DATE OPERATING RESULTS

GENERAL FUND

The General Fund ended September 2008 with a cash balance of \$5.7 billion, or \$341 million more than projected in the First Quarterly Update to the Financial Plan. Receipts were \$138 million higher than projected; disbursements were \$203 million lower.

2008-09 Fiscal Year						
General Fund Results vs. First Quarterly Update Projections: April - September 2008						
(millions of dollars)						
	Enacted Budget	First Quarter Update	Actual Results	Actuals vs. Estimates Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update	
Opening Balance (April 1, 2008)	2,754	2,754	2,754	n/a	n/a	(291)
Receipts	29,152	29,272	29,410	258	138	2,821
Personal Income Tax	13,640	13,995	14,198	558	203	2,276
User Taxes and Fees	4,451	4,364	4,401	(50)	37	34
Business Taxes	3,074	2,594	2,396	(678)	(198)	(357)
All Other Taxes, Receipts & Grants	1,570	1,775	1,792	222	17	330
Transfers From Other Funds	6,417	6,544	6,623	206	79	538
Disbursements	26,684	26,695	26,492	192	203	1,001
<i>Local Assistance</i>	<i>16,892</i>	<i>16,845</i>	<i>16,624</i>	<i>268</i>	<i>221</i>	<i>678</i>
Medicaid, including admin	4,701	4,659	4,523	178	136	(819)
School Aid	6,814	6,834	6,634	180	200	939
Higher Education	835	787	843	(8)	(56)	116
All Other Education	804	800	812	(8)	(12)	(29)
Public Health	275	224	307	(32)	(83)	49
Mental Hygiene	804	907	811	(7)	96	289
Children and Families	720	725	735	(15)	(10)	63
Temporary and Disability Assistance	1,040	1,047	1,065	(25)	(18)	23
Transportation	77	63	64	13	(1)	(11)
All Other	822	799	830	(8)	(31)	58
<i>State Operations</i>	<i>4,599</i>	<i>4,642</i>	<i>4,551</i>	<i>48</i>	<i>91</i>	<i>(768)</i>
Personal Service	3,432	3,415	3,324	108	91	(606)
Non-Personal Service	1,167	1,227	1,227	(60)	0	(162)
<i>General State Charges</i>	<i>1,955</i>	<i>1,957</i>	<i>2,005</i>	<i>(50)</i>	<i>(48)</i>	<i>(700)</i>
<i>Transfers To Other Funds</i>	<i>3,238</i>	<i>3,251</i>	<i>3,312</i>	<i>(74)</i>	<i>(61)</i>	<i>1,791</i>
Change in Operations	2,468	2,577	2,918	450	341	1,820
Closing Balance (September 30, 2008)	5,222	5,331	5,672	450	341	1,529

YEAR-TO-DATE OPERATING RESULTS

For the period April 1, 2008 through September 30, 2008, General Fund receipts, including transfers from other funds, were \$138 million higher than projected in the First Quarterly Update.⁷ In the coming months, DOB expects that the economic downturn will have a substantial negative impact on tax collections, when the impact of lower bonus payments, capital gains realizations, declining profitability, and reduced consumer spending will be felt. Receipts to date have benefited from continuing strength in PIT collections (up by \$203 million compared to the First Quarterly Update cash-flow), but this reflects unusually large payments from relatively few taxpayers in the first half of the fiscal year. By comparison, business taxes, which are more responsive to current economic trends, especially the continuing weakness in the banking sector, are down by \$198 million through the first six months of the fiscal year versus the cash flow forecast.

General Fund Comparison to First Quarter Financial Plan Projections

General Fund disbursements through September 2008, including transfers to other funds totaled \$26.5 billion and were \$203 million lower than projected in the First Quarterly estimate. The spending results reflect, in large part, the timing of payments for public schools, which are planned be paid by the end of the fiscal year, and federally-mandated changes to Medicaid systems that temporarily slowed payment processing. DOB expects that these timing-related variances will, for the most part, disappear over the remainder of the year. DOB does not expect that the positive operating results to date will translate into significant annual savings. As the year progresses, DOB believes pressure on entitlement spending is likely to build and may add additional costs in the current year. The largest spending variances through September 2008 include:

- School Aid (\$200 million lower than planned): Primarily reflects lower-than-expected claims submitted to SED for the Universal Pre-kindergarten program and other categorical aid programs.
- Medicaid (\$136 million lower than planned): Primarily due to lower-than-projected Medicaid cycle spending due in part to federally required changes to Medicaid systems that temporarily slowed payment processing.
- Mental Hygiene (\$96 million lower than planned): Primarily reflects the delay in the processing of journal vouchers that would move certain DOH Medicaid spending to the mental hygiene agencies. This delay is not expected to impact overall spending for the fiscal year.

⁷ Office of the State Comptroller, Monthly Report on State Funds Cash-Basis of Accounting, September 2008.

YEAR-TO-DATE OPERATING RESULTS

- Public Health (\$83 million higher than planned): Public health programs, primarily the EI program, have experienced a decrease due to the timing of payments on claims.
- Higher Education (\$56 million higher than planned): Resulted from the timing of cash needs associated with prior academic year and current academic year TAP payments, which is expected to be corrected by the end of October 2008.
- Personal Service (\$91 million lower than planned): Primarily attributable to the timing of the retroactive payment for the Unified Court System labor settlement which was expected to occur in September 2008, but will instead occur in October (\$110 million). Absent this settlement payment, personal service would have exceeded cash flow projections by \$19 million, mainly due to higher spending in Tax and Finance (\$13 million) driven by higher-than-projected spending related to the audit, collection and enforcement activities, and DMNA (\$9 million).
- Transfers to Other Funds (\$61 million higher than planned): Mainly due to earlier than projected transfers to DRRF (\$25 million) and transfers to the SUNY stabilization account (\$43 million).

General Fund Comparison to Enacted Budget Projections

Through September 2008, General Fund receipts, including transfers from other funds, were \$258 million above the initial forecast. This variance is due to higher-than-expected collections in the personal income tax, all other taxes, receipts and grants and transfers from other funds, offset by lower-than-expected collections from business taxes and user taxes and fees.

General Fund disbursements through September 2008 were \$192 million lower than projected at the time of the Enacted Budget. The largest spending variances include:

- Medicaid (\$178 million lower than planned): Primarily due to the use of all funds available in a State agency fund where Medicaid rebates are held. This is due to an accounting treatment change by OSC.
- School Aid (\$180 million lower than planned): Primarily reflects lower-than-expected claims for the expanded Universal Prekindergarten program, and other claims-based programs. Claims submitted to the State Education Department have been fewer than expected.
- Personal Service (\$108 million lower than planned): Largely attributable to lower-than-projected DOCS spending for overtime, reduced classes for

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new recruits, and significant vacancies in prison health care and rehabilitative staff.

- GSCs (\$50 million higher than planned): Reflects higher-than-projected fixed costs spending, primarily for payments to localities related to State-owned lands and smaller-than-expected fringe benefit escrow receipts.

General Fund Annual Change

Through September 2008, receipts totaled \$29.4 billion, an increase of \$2.8 billion, or 10.6 percent, compared to the same period in 2007-08. This annual increase is largely attributable to increases in all tax areas, with the exception of business taxes.

General Fund spending through September 2008 totaled \$26.5 billion, \$1.0 billion higher than actual results through the same period for fiscal year 2007-08. Significant changes in spending levels from the same period last year include:

- School Aid (\$939 million growth): Driven largely by the annual increase in "tail" payments for the 2007-08 school year, and partly by the annual increase in initial payments for the 2008-09 school year. On a school year basis, the State increased school aid by \$1.8 billion in 2007-08, and by \$1.8 billion in 2008-09.
- Mental Hygiene (\$289 million growth): Primarily driven by Medicaid appropriation restructuring and the timing of Medicaid related charges.
- Higher Education (\$116 million growth): Primarily attributable to annual growth in CUNY spending related to an administrative reduction in payments to CUNY's senior colleges at the end of its 2006-07 academic year (June 2007). The 2007-08 academic year-end payment (June 2008) reflects a return to the traditional reimbursement payment schedule for New York City.
- Medicaid (\$819 million decline): Primarily reflects changes related to Medicaid restructuring and timing of Medicaid-related spending attributed to the mental hygiene agencies. Additionally, changes in the application of offsets derived from audit recoveries and drug rebates have resulted in more offsets being taken through the first six months of 2008-09 than in 2007-08.
- State Operations (\$768 million decline): Reflects the movement of a portion of mental hygiene State Operations spending from the General Fund to the Special Revenue Funds, as part of the restructuring of Medicaid spending.

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- GSCs (\$700 million decline): Primarily reflects a change in reporting related to the restructuring of Medicaid spending, whereby fringe benefit waivers were eliminated for personal service costs supported by State and Federal Medicaid monies.
- Debt Service (\$176 million growth): Higher spending in 2008-09 is mainly due to the timing of debt service payments on certain SUNY educational facilities bonds. A payment was inadvertently made in late 2006-07 rather than early 2007-08.
- Capital projects (\$179 Million growth): Higher spending is due to economic development programs and timing issues related to bond proceed reimbursements.
- Transfers to Other Funds (\$1.8 billion growth): Reflects the change in reporting related to the restructuring of Medicaid spending. The State share of Medicaid payments dispersed by State-operated mental hygiene facilities is now reflected as a General Fund transfer to other funds.

STATE OPERATING FUNDS

2008-09 Fiscal Year						
State Operating Funds Results vs. First Quarterly Update Projections: April - September 2008						
(millions of dollars)						
	Enacted Budget	First Quarter Update	Actual Results	Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update	
Total Receipts	39,150	39,034	38,952	(116)	(82)	2,385
Personal Income Tax	19,817	20,222	20,493	676	271	2,739
User Taxes and Fees	6,852	6,687	6,762	(90)	75	188
Business Taxes	3,783	3,268	3,083	(700)	(185)	(379)
Other Taxes	986	1,134	1,098	112	(36)	108
Miscellaneous Receipts	7,693	7,710	7,485	(208)	(225)	(249)
Federal Grants	19	14	31	12	17	(23)
Total Disbursements	37,388	37,446	36,786	602	660	1,700
<i>Local Assistance</i>	<i>25,118</i>	<i>25,128</i>	<i>24,527</i>	<i>591</i>	<i>601</i>	<i>1,847</i>
Medicaid, including admin	6,303	6,264	6,130	173	134	97
School Aid	9,078	9,097	8,869	209	228	701
Higher Education	835	787	843	(8)	(56)	116
All Other Education	814	810	825	(11)	(15)	(23)
STAR	1,224	1,174	826	398	348	(227)
Public Health	1,316	1,272	1,278	38	(6)	(19)
Mental Hygiene	1,139	1,234	1,244	(105)	(10)	611
Children and Families	721	725	736	(15)	(11)	63
Temporary and Disability Assistance	1,041	1,054	1,070	(29)	(16)	28
Transportation	1,718	1,741	1,710	8	31	399
All Other	929	970	996	(67)	(26)	101
<i>State Operations</i>	<i>7,604</i>	<i>7,834</i>	<i>7,709</i>	<i>(105)</i>	<i>125</i>	<i>(25)</i>
Personal Service	5,204	5,263	5,151	53	112	(86)
Non-Personal Service	2,400	2,571	2,558	(158)	13	61
<i>General State Charges</i>	<i>2,691</i>	<i>2,514</i>	<i>2,578</i>	<i>113</i>	<i>(64)</i>	<i>(417)</i>
<i>Capital Projects</i>	<i>1</i>	<i>1</i>	<i>4</i>	<i>(3)</i>	<i>(3)</i>	<i>1</i>
<i>Debt Service</i>	<i>1,974</i>	<i>1,969</i>	<i>1,968</i>	<i>6</i>	<i>1</i>	<i>295</i>

YEAR-TO-DATE OPERATING RESULTS

State Operating Funds Comparison to First Quarter Financial Plan Projections

Through September 2008, State Operating Funds receipts totaled nearly \$39.0 billion or \$82 million less than the forecast (based on preliminary data). Tax receipts totaled \$31.4 billion, \$125 million above the First Quarter Update estimate. The increase is the result of higher-than-anticipated collections in the personal income tax and user taxes and fees, offset by lower-than-expected collections from business taxes and other taxes. Miscellaneous receipts came in \$225 million lower than projected, driven by slower than anticipated Special Revenue Fund receipts, including HCRA.

Through September 2008, State Operating Funds disbursements totaled \$36.8 billion, \$660 million lower than the First Quarterly Update forecast, driven by the General Fund variances described above and augmented by slower than projected payments of property tax rebates under the STAR program.

State Operating Funds Comparison to Enacted Budget Projections

Through September 2008, State Operating Funds receipts were \$116 million lower than the Enacted forecast. Net tax receipts were comparable to the Enacted Budget estimate. However, the various categories of taxes experienced significant variances. The lower-than-anticipated collections in business and user taxes, is almost entirely offset by higher-than-anticipated collections in the personal income tax and other taxes. Miscellaneous receipts came in \$208 million lower than projected due to less-than-projected HCRA receipts partially offset by greater-than-projected lottery receipts. State Operating Funds disbursements totaled \$36.8 billion, \$602 million lower than the Enacted Budget forecast mostly attributable to the variances described above.

State Operating Funds Annual Change

Through September 2008, total taxes increased by \$2.7 billion, or 9.2 percent, compared to the same period in 2007-08. This increase is attributable to increases in all tax areas, with the exception of decreased business taxes. The annual decline in miscellaneous receipts is largely driven by the receipt of \$499 million in health insurance conversion proceeds in April 2007.

Through September 2008, State Operating Funds disbursements were \$1.7 billion higher compared to the same period in 2007-08. The largest increases were for State School Aid payments (\$701 million), Debt Service (\$295 million), and Higher Education (\$116 million), as described above. In addition, MTOA payments contributed to the State Operating Funds annual growth. Growth in mental hygiene spending is primarily attributable to the State share of Medicaid spending now reflected in the agency totals, which also accounts for most of the decline in GSCs.

YEAR-TO-DATE OPERATING RESULTS

CAPITAL PROJECTS FUNDS

2008-09 Fiscal Year						
Capital Projects Funds Results vs. First Quarterly Update Projections: April - September 2008						
(millions of dollars)						
	Enacted Budget	First Quarter Update	Actual Results	Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update	
Total Receipts	3,001	3,210	2,663	(338)	(547)	(241)
Taxes	1,038	1,005	969	(69)	(36)	(35)
Miscellaneous Receipts	981	990	905	(76)	(85)	(199)
Federal Grants	982	1,215	789	(193)	(426)	(7)
Total Disbursements	3,290	3,322	3,365	(75)	(43)	479
Economic Development	389	281	405	(16)	(124)	216
Parks & the Environment	168	235	248	(80)	(13)	(5)
Transportation	1,841	1,912	1,846	(5)	66	88
Health and Social Welfare	73	124	170	(97)	(46)	109
Mental Hygiene	111	115	112	(1)	3	24
Public Protection	162	179	168	(6)	11	21
Education	358	349	312	46	37	6
All Other	188	127	104	84	23	20

Capital Projects Funds Comparison to First Quarter Financial Plan Projections

Through September 2008, Capital Projects Funds receipts totaled \$2.7 billion, \$547 million lower than the First Quarterly Update forecast. This is primarily due to lower than anticipated federal grant receipts and lower reimbursements for bond-financed programs due to adjustments in the timing of bond sales. The changes are believed to be timing related.

Through September 2008, Capital Projects Funds disbursements totaled \$3.4 billion, \$43 million higher than the First Quarter Update projection. Economic development disbursements were \$124 million higher than planned, primarily due to the State acquisition of titles to NYRA racetracks. The spending was originally projected later in the fiscal year due to the uncertainty surrounding NYRA's recovery from bankruptcy.

Capital Projects Funds Comparison to Enacted Budget Projections

Through September 2008, Capital Projects Funds receipts were \$338 million lower than the Enacted Budget forecast primarily due to the timing of anticipated reimbursements for bond-financed programs, taxes and Federal grants. Capital Projects Funds disbursements outpaced the Enacted Budget projection by \$75 million. These variances are mainly due to faster than anticipated spending in

YEAR-TO-DATE OPERATING RESULTS

DEC and in DOH for the HEAL-NY program, partially offset by slower than anticipated spending for State University projects.

Capital Projects Funds Annual Change

Through September 2008, total receipts decreased by \$241 million compared to the same period in 2007-08, largely driven by lower miscellaneous receipts reflecting timing differences of bond proceed reimbursements.

Capital Projects Funds disbursements were \$479 million higher than the same period in 2007-08 primarily driven by increased project spending in the economic development, transportation and health care program areas.

FEDERAL OPERATING FUNDS

2008-09 Fiscal Year						
Federal Operating Funds Results vs. First Quarterly Update Projections: April - September 2008						
(millions of dollars)						
	Enacted Budget	First Quarter Update	Actual Results	Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update	
<u>Total Receipts</u>	15,682	16,287	16,397	715	110	1,167
Miscellaneous Receipts	54	75	106	52	31	(7)
Federal Grants	15,628	16,212	16,291	663	79	1,174
<u>Total Disbursements</u>	16,152	16,198	16,750	(598)	(552)	1,906
<i>Local Assistance</i>	<i>14,097</i>	<i>14,028</i>	<i>14,294</i>	<i>(197)</i>	<i>(266)</i>	<i>635</i>
Medicaid, including admin	10,044	9,796	9,837	207	(41)	488
Temporary and Disability Assistance	1,042	1,192	1,337	(295)	(145)	418
Children and Family Services	390	328	470	(80)	(142)	92
Public Health	537	625	626	(89)	(1)	116
School Aid	1,155	1,178	1,162	(7)	16	143
Mental Hygiene	235	178	224	11	(46)	(578)
All Other	694	731	638	56	93	(44)
<i>State Operations</i>	<i>1,676</i>	<i>1,579</i>	<i>1,832</i>	<i>(156)</i>	<i>(253)</i>	<i>758</i>
<i>General State Charges</i>	<i>379</i>	<i>591</i>	<i>624</i>	<i>(245)</i>	<i>(33)</i>	<i>513</i>

Federal Funds Comparison to First Quarter Financial Plan Projections

Through September 2008, Federal Operating Funds receipts totaled \$16.4 billion or \$110 million higher than the First Quarter Update forecast due to modestly higher receipts in both miscellaneous receipts and Federal grants.

Through September 2008, Federal Operating Funds disbursements totaled \$16.8 billion, \$552 million higher than the First Quarterly Update projection. The variance is attributable to higher than projected Federal disbursements in welfare, children and family services programs (including foster care and

YEAR-TO-DATE OPERATING RESULTS

adoption), and State Operations, primarily in the areas of mental hygiene (\$108 million), public health (\$48 million) and elections (\$41 million).

Federal Operating Funds Comparison to Enacted Budget Projections

Through September 2008, Federal Operating Funds receipts exceeded the Enacted Budget forecast by \$715 million. Federal Operating Funds disbursements also exceeded the Enacted Budget projection, which was largely attributable to higher-than-projected GSC spending in the mental hygiene agencies pursuant to the restructuring of Medicaid and higher-than-projected Federal disbursements in welfare, offset by lower-than-projected Medicaid spending.

Federal Operating Funds Annual Change

Through September 2008, total receipts increased by \$1.2 billion compared to the same period in 2007-08. The annual growth is driven by the timing of Federal aid.

Compared to the same period in 2007-08, total disbursements were \$1.9 billion higher, due primarily to growth in Federal spending for Medicaid, welfare and school aid. The decline in mental hygiene local assistance as well as growth in State Operations and GSCs is attributable to the restructuring of Medicaid spending.

ALL FUNDS SUMMARY

2008-09 Fiscal Year						
All Funds Results vs. First Quarterly Update Projections: April - September 2008						
(millions of dollars)						
	Enacted Budget	First Quarter Update	Actual Results	Favorable/ (Unfavorable) vs. Plan		Increase/ (Decrease) from Prior Year
				Enacted Budget	First Quarter Update	
Total Receipts	57,833	58,534	58,013	180	(521)	3,300
Personal Income Tax	19,817	20,222	20,493	676	271	2,739
User Taxes and Fees	7,455	7,270	7,318	(137)	48	143
Business Taxes	4,129	3,592	3,402	(727)	(190)	(389)
Other Taxes	1,075	1,229	1,193	118	(36)	118
Miscellaneous Receipts	8,728	8,777	8,496	(232)	(281)	(455)
Federal Grants	16,629	17,444	17,111	482	(333)	1,144
Total Disbursements	56,828	56,964	56,902	(74)	62	4,085
General Fund*	23,446	23,444	23,180	266	264	(790)
Special Revenue Funds	28,081	28,191	28,352	(271)	(161)	4,080
Capital Projects Funds	3,290	3,322	3,365	(75)	(43)	479
Debt Service Funds	2,011	2,007	2,005	6	2	316

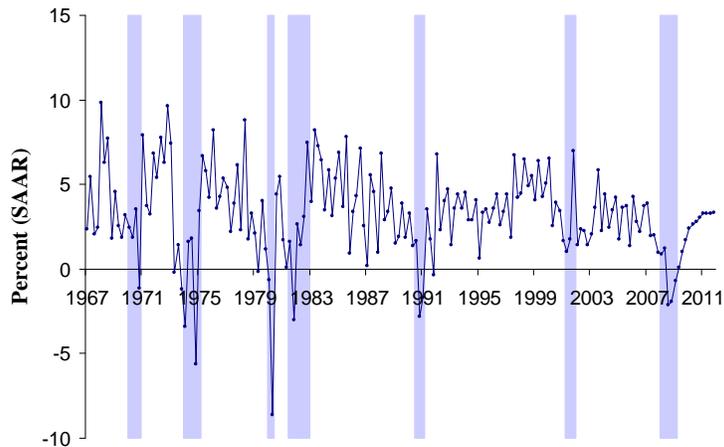
* Excludes Transfers

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

Although it was evident in July that the U.S. economy was in a recession, it was less apparent that the ongoing credit crisis would become a full blown credit freeze that would result in a wholesale alteration of the entire landscape of Wall Street. Since July we have seen the largest bank failure in history, the bankruptcy of one major investment bank, the wholesale Federal takeover of Fannie Mae and Freddie Mac and the bailout of a large insurer, a Federal program to shore up the entire sector worth up to \$700 billion, and, finally, a global effort to induce banks to start lending to each other more freely. Indeed, by mid-October, credit market conditions were at their tightest since the Great Depression, signaling a much longer downturn in the real economy than anticipated in July and longer than the last two relatively short-lived recessions. Real GDP is now projected to decline for three consecutive quarters, starting in 2008Q3, unseen since the recession of the mid-1970s. The U.S. economy, as measured by growth in real GDP, is now projected to contract by 0.1 percent in 2009, following growth of 1.4 percent in 2008.

Figure 1
Real Consumption Growth



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

Since July, labor market conditions have also deteriorated, with the unemployment rate exceeding 6 percent in August and September. September's 159,000 employment drop represented a substantial acceleration in the labor market's rate of decline. Job losses are now expected to become more severe going forward, further weakening income growth and putting more downward pressure on consumer spending. Home prices also continue to fall and equity markets are about 40 percent below their most recent October 2007 peaks, generating a reverse wealth effect. As a result, the recent declines in inflation-adjusted consumer spending are expected to continue. Real household spending for the third quarter is now estimated to have fallen about 2

ECONOMIC OUTLOOK

percent, representing the first such decline since the fourth quarter of 1991, and compares with growth projected in July of 1.7 percent. Real consumption is also projected to fall for three consecutive quarters, an occurrence not yet seen during the postwar period and dramatically distinguishing the current period from the recession of 2001.

Though there have been signs that global efforts to restore confidence in the banking system may be working, their impact on the real economy may not become visible for some time. Changes in monetary conditions are generally believed to affect the economy with a lag of 9 to 18 months. As a result, DOB projects relatively weak growth in both real household consumption and private sector investment through the end of 2009, and substantially weaker growth than projected in July. Business investment is now expected to contract for four consecutive quarters starting in 2008Q4. Greater cutbacks by private sector businesses also imply a weaker labor market than previously anticipated. An acceleration in the pace of job losses is expected to result in a peak-to trough loss of 1.7 million jobs nationally. The U.S. unemployment rate is now expected to average 6.7 percent in 2009, following 5.7 percent in 2008.

In addition, the international economy is also expected to grow more slowly than anticipated earlier, implying slower export growth over the coming 18 months. Real U.S. export growth is expected to fall below 1 percent during the first two quarters of 2009. This softening will also have a negative impact on business sector profits and spending. A steeper decline in corporate profits is now estimated for 2008, and the increase that was projected in July for 2009 has been revised down to a substantial decrease.

A more negative outlook for both the domestic and international real economies has had a striking effect on commodity prices. The price of oil is now hovering close to \$75 per barrel after peaking near \$150 in mid-July, while gas prices have also moderated in recent weeks. These developments should help to keep inflationary expectations anchored and give the Federal Reserve a freer hand in using monetary policy to loosen tight credit markets. Consequently, DOB has revised projected inflation, as measured by growth in the CPI, to 2.3 percent for 2009, following 4.4 percent for 2008. DOB now expects the central bank to lower its short-term interest rate target one more time at the end of October and then hold steady through early 2009.

There is considerable risk to the DOB outlook for the national economy. As indicated above, household spending is under pressure from several sources. Consequently, should either the labor market, equity market, or housing market prove to be weaker than projected, greater declines in real consumer spending could ensue, implying a longer and deeper recession than reflected in the current forecast. In addition, if the recent downward trend in energy prices should reverse course, real spending growth could fall further below expectations. A weaker global economy could also depress economic growth more than projected, while the failure of yet another major financial institution could unwind the progress that has been made in the defrosting of credit markets, deepening the current downturn. Alternatively, if a future

government stimulus package should successfully induce consumers to spend more, economic growth could be stronger than expected. In addition, if credit markets should thaw more quickly than anticipated, or housing and equity markets recover more quickly than projected, economic activity may also exceed expectations. Finally, if energy prices should fall even more than expected, effectively increasing real household income, consumer spending could spur a quicker economic recovery than projected.

U.S. Economic Indicators (Percent change from prior calendar year)			
	2007 (Actual)	2008 (Forecast)	2009 (Forecast)
Real U.S. Gross Domestic Product	2.0	1.4	(0.1)
Consumer Price Index (CPI)	2.9	4.4	2.3
Personal Income	6.1	4.4	2.0
Nonagricultural Employment	1.1	(0.1)	(0.9)

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

THE NEW YORK STATE ECONOMY

The financial market terrain now looks very different than it looked just a few months ago. Indeed, the investment banking industry as we knew it before September 15, 2008, no longer exists. The prime brokerage industry has been permanently altered with the wholesale disappearance of two investment banks, the purchase of two prime brokers by large commercial banks, and the remaining two large brokers reorganizing as bank holding companies. The resulting consolidation is likely to have grave implications for industry employment, particularly in New York City. Layoffs from the State's financial services sector are now expected to total approximately 45,000 as strained financial institutions seek to cut costs and newly merged banks seek to reduce duplication of services. These projected losses compare to the loss of about 30,000 jobs following September 11th.

But the current downturn in the State economy will hardly be restricted to Wall Street. The State's downturn is now expected to be much more broad-based, with private sector job losses surpassing 160,000 and declines anticipated for all major industrial sectors except for health and education. The loss of manufacturing jobs is expected to accelerate going forward, particularly in light of weakening auto sales. The State's real estate market will continue to weaken in 2009, with office vacancy rates expected to rise due to falling employment, tight credit market conditions, and new construction coming online. In addition, a weak global economy is expected to negatively impact the State's tourism industry, with the leisure and hospitality industry in New York City already beginning to see evidence of a slowdown. State employment is now expected to fall 1.5 percent for 2009, with private sector jobs projected to fall 1.7 percent, following growth of 0.2 percent for both total and private for 2008.

ECONOMIC OUTLOOK

The events of the past year have been devastating for the State’s finance sector. Equity market prices, as measured by the S&P 500, have fallen about 40 percent since their October 2007 peak. In the wake of the high-tech bust in 2000, we experienced a decline of a similar magnitude but over a longer two-year period. The quantity of assets written down by the nine largest banks since July 2007 now exceeds the entire volume of profits of \$305 billion earned during the boom period from early 2004 until the middle of 2007. Moreover, the industry’s main revenue drivers remain weak. There were no U.S. IPOs in the 10 weeks beginning in the middle of August, the longest such period on record. With Wall Street’s largest prime brokers now reorganized as banks, the implications for future profits and compensation could also be dimmer. Commercial banks are more aggressively regulated by the Federal government than investment banks, implying stricter limits on the degree of leveraging these firms can now pursue. This, in turn, may imply new constraints on the amount of profits these firms can earn, and therefore the size of bonus and wage payouts.

DOB now estimates that finance and insurance sector bonuses will fall 42.7 percent for the 2008-09 bonus season and another 20.7 percent for 2009-10, representing larger declines than were seen in the aftermath of September 11. Declining employment and bonuses have negative implications for overall income growth as well. New York State wages are now projected to fall 2.1 percent for 2009, following growth of 1.5 percent for 2008. Growth in total New York personal income for 2009 has been revised down to a decline of 1.0 percent, following growth of 2.7 percent for 2008.

New York State Economic Indicators (Percent change from prior calendar year)			
	2007 (Actual)	2008 (Forecast)	2009 (Forecast)
Personal Income	6.5	2.7	(1.0)
Wages	8.6	1.5	(2.1)
Nonagricultural Employment	1.5	0.2	(1.5)
<i>Source: Moody’s Economy.com; New York State Department of Labor; DOB staff estimates.</i>			

All of the risks to the forecast for the national economy apply to the State forecast as well, although equity market volatility and the current level of uncertainty surrounding global credit markets pose a particularly large degree of uncertainty for New York. If the current financial market crisis is sufficiently prolonged, the impact on State income and employment could be even more severe. Similarly, a prolonged global slowdown could result in larger declines in tourism and put additional pressure on the real estate market, particularly in New York City. In contrast, a quicker recovery of the national and global economies would imply a shorter downturn for New York.

ALL FUNDS RECEIPTS PROJECTIONS

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

UPDATED ALL FUNDS RECEIPTS PROJECTIONS

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

2008-09 All Funds Receipts Overview

Total Receipts (millions of dollars)				
	2007-08 Actual	2008-09 Mid-Year	Annual \$ Change	Annual % Change
General Fund	53,096	53,587	491	0.9%
State Funds	80,372	80,682	310	0.4%
All Funds	115,420	116,712	1,292	1.1%

All Funds receipts are projected to total \$116.7 billion, an increase of \$1.3 billion over 2007-08 results. The total comprises tax receipts (\$61.3 billion), Federal grants (\$36.0 billion) and miscellaneous receipts (\$19.5 billion). The following table summarizes the actual receipts for 2007-08 and the updated projections for 2008-09.

ALL FUNDS RECEIPTS PROJECTIONS

Total Receipts (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund	53,096	53,587	491	0.9%	50,495	(3,092)	-5.8%
Taxes	38,395	38,704	309	0.8%	37,045	(1,659)	-4.3%
Miscellaneous Receipts	2,460	2,551	91	3.7%	2,399	(152)	-6.0%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
Transfers	12,172	12,291	119	1.0%	11,051	(1,240)	-10.1%
State Funds	80,372	80,682	310	0.4%	80,885	203	0.3%
Taxes	60,871	61,288	417	0.7%	60,181	(1,107)	-1.8%
Miscellaneous Receipts	19,432	19,352	(80)	-0.4%	20,703	1,351	7.0%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
All Funds	115,420	116,712	1,292	1.1%	117,993	1,281	1.1%
Taxes	60,871	61,288	417	0.7%	60,181	(1,107)	-1.8%
Miscellaneous Receipts	19,640	19,460	(180)	-0.9%	20,809	1,349	6.9%
Federal Grants	34,909	35,964	1,055	3.0%	37,003	1,039	2.9%

The receipt estimates for the current fiscal year have been revised downward significantly. Current year All Funds tax receipt estimates have been lowered by \$1.8 billion since the First Quarterly Update. The financial condition of Wall Street firms and banks in general has deteriorated from what was anticipated in the First Quarterly Update. As a result, the revisions to the 2008-09 and outyear fiscal estimates are due primarily to this more pessimistic economic outlook.

Since the release of the First Quarterly Update, New York's leading investments banks have ceased to exist, been subsumed, or agreed to be regulated as commercial banks. These unprecedented events are expected to have a significant negative impact on the New York economy. History has shown that any disruption to the profitability of Wall Street firms can be expected to have a negative impact on the fiscal condition of the State.

Total All Funds receipts are estimated to reach nearly \$116.7 billion, an increase of \$1.3 billion, or 1.1 percent above 2007-08 results comprised of increases in taxes (\$417 million or 0.7 percent) and Federal grants (\$1.1 billion or 3.0 percent), slightly offset by a decrease in miscellaneous receipts (\$180 million or 0.9 percent) described later in this report.

Total State Funds receipts are estimated at nearly \$80.7 billion, an expected increase of \$310 million, or 0.4 percent from 2007-08 actual results. State Funds miscellaneous receipts are estimated to decrease \$80 million, or 0.4 percent.

Total General Fund receipts are estimated at \$53.6 billion, an increase of \$491 million, or 0.9 percent from 2007-08 results. General Fund tax receipt growth is estimated at 0.8 percent. General Fund miscellaneous receipts are estimated to increase by 3.7 percent, reflecting actions taken with the 2008-09 Budget, including an estimated increase in abandoned property receipts.

ALL FUNDS RECEIPTS PROJECTIONS

After controlling for the impact of policy changes, base tax revenue is estimated to decline 1.3 percent for fiscal year 2008-09

Fiscal Year 2009-10 Overview

Total All Funds receipts are expected to reach nearly \$118.0 billion, an increase of 1.3 billion, or 1.1 percent from 2008-09 estimated receipts. All Funds tax receipts are projected to decrease by \$1.1 billion or 1.8 percent. All Funds Federal grants are expected to increase by over \$1.0 billion, or 2.9 percent. All Funds miscellaneous receipts are projected to increase by \$1.4 million, or 6.9 percent.

Total State Funds receipts are projected to be \$80.9 billion, an increase of \$203 million, or 0.3 percent from 2008-09 estimated receipts.

Total General Fund receipts are projected to be nearly \$50.5 billion, a decrease of 3.1 billion, or 5.8 percent from 2008-09 estimated receipts. General Fund tax receipts are projected to decrease by 4.3 percent from 2008-09 estimates and General Fund miscellaneous receipts are projected to decrease by 6.0 percent. The decline in General Fund miscellaneous receipts largely reflects the loss of anticipated receipts from New York City that have been subject to ongoing negotiations.

After controlling for the impact of policy changes, base tax revenue is expected to decline by 1.1 percent for fiscal year 2009-10.

Change from First Quarterly Update

Change from First Quarterly Update Forecast (millions of dollars)								
	2008-09 First Quarter Update	2008-09 Mid-Year Update	\$ Change	% Change	2009-10 First Quarter Update	2009-10 Mid-Year Update	\$ Change	% Change
General Fund*	42,578	41,296	(1,282)	(3.0)	44,029	39,444	(4,585)	-10.4%
Taxes	39,986	38,704	(1,282)	(3.2)	41,498	37,045	(4,453)	-10.7%
Miscellaneous Receipts	2,551	2,551	0	0.0	2,531	2,399	(132)	-5.2%
Federal Grants	41	41	0	0.0	0	0	0	0.0%
State Funds	82,893	80,682	(2,211)	(2.7)	87,050	80,885	(6,165)	-7.1%
Taxes	63,085	61,288	(1,797)	(2.8)	65,989	60,181	(5,808)	-8.8%
Miscellaneous Receipts	19,766	19,352	(414)	(2.1)	21,060	20,703	(357)	-1.7%
Federal Grants	42	42	0	0.0	1	1	0	0.0%
All Funds	118,928	116,712	(2,216)	(1.9)	124,208	117,993	(6,215)	-5.0%
Taxes	63,085	61,288	(1,797)	(2.8)	65,989	60,181	(5,808)	-8.8%
Miscellaneous Receipts	19,878	19,460	(418)	(2.1)	21,167	20,809	(358)	-1.7%
Federal Grants	35,965	35,964	(1)	(0.0)	37,052	37,003	(49)	-0.1%

* Excludes Transfers

Given the more pessimistic economic forecast, All Funds receipts estimates have been revised downward significantly for fiscal year 2008-09. In addition, tax receipts to-date for fiscal year 2008-09 in some revenue categories has fallen below expectations. As a result of these and other factors outlined below, All

ALL FUNDS RECEIPTS PROJECTIONS

Funds tax estimates for the year have been revised downward by nearly \$1.8 billion from the First Quarterly Update. Miscellaneous receipts have been revised downward by \$418 million with almost no change to Federal grants.

The downward revision to General Fund receipts for fiscal year 2008-09 is \$1.3 billion, reflecting the same decrease in taxes.

The downward revisions are related to:

- A more negative economic forecast; and
- Weaker-than-expected to date business tax collections.

Multi-Year Receipts

Total Receipts (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund	50,495	52,865	2,370	4.7%	55,567	2,702	5.1%
Taxes	37,045	39,122	2,077	5.6%	41,289	2,167	5.5%
State Funds	80,885	84,398	3,513	4.3%	88,106	3,708	4.4%
Taxes	60,181	63,582	3,401	5.7%	66,879	3,297	5.2%
All Funds	117,993	122,532	4,539	3.8%	128,012	5,480	4.5%
Taxes	60,181	63,582	3,401	5.7%	66,879	3,297	5.2%

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

All Funds tax receipts in 2010-11 are projected to reach \$63.6 billion, an increase of \$3.4 billion, or 5.7 percent from 2009-10 estimates. All Funds tax receipts in 2011-12 are expected to increase by nearly \$3.3 billion (5.2 percent) over the prior year. General Fund tax receipts are projected to reach \$39.1 billion in 2010-11 and \$41.3 billion in 2011-12 (see "All Funds Receipts Projections" herein for a detailed explanation of All Funds receipts projections by source).

ALL FUNDS RECEIPTS PROJECTIONS

Revenue Risks

- A significant downside risk remains with respect to the fallout from the financial sector meltdown. The cascade into other sectors of the economy could reduce employment, wages, and related withholding and estimated tax revenues more than expected.
- Real estate markets could deteriorate more rapidly than expected due to the continued credit crunch and Wall Street retrenchment, which could have a significant negative impact on capital gains realizations.
- Actions taken by the Federal government to alleviate the faltering banking industry and credit markets could be less effective than intended, and take longer to achieve their desired objectives.
- Taxable sales could be driven down by weaker economic conditions.
- Lower-than-expected business tax collections could reflect greater overall weakness of the New York State economy, in particular in the financial services industry, than was earlier forecasted.
- The estimated values for 2008-09 Enacted Budget law changes represent a substantial portion of estimated receipts. In the current business environment, these changes could result in less severe negative net income versus an increase in taxable income, resulting in less than anticipated revenue gains.
- The real estate transfer tax forecast could be negatively affected as downward trends in the financial services sector (weaker employment and bonuses, stock market decline) continue. The fallout from the subprime mortgage situation will also put pressure on consumer credit availability and may reduce the number of transactions. The decline in real estate prices in some areas of the State is likely to depress collections. The number of high value commercial property sales in New York City is expected to decline from recent years.
- The estate tax is primarily a tax on the value of real estate stocks and bonds. This tax could be negatively affected by the value of these assets.

ALL FUNDS RECEIPTS PROJECTIONS

Personal Income Tax

Personal Income Tax (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	22,759	22,986	227	1.0%	21,253	(1,733)	-7.5%
Gross Collections	43,170	44,119	949	2.2%	42,596	(1,523)	-3.5%
Refunds/Offsets	(6,606)	(7,214)	(608)	9.2%	(7,082)	132	-1.8%
STAR	(4,664)	(4,693)	(29)	0.6%	(5,383)	(690)	14.7%
RBTF	(9,141)	(9,226)	(85)	0.9%	(8,878)	348	-3.8%
State/All Funds	36,564	36,905	341	0.9%	35,514	(1,391)	-3.8%
Gross Collections	43,170	44,119	949	2.2%	42,596	(1,523)	-3.5%
Refunds	(6,606)	(7,214)	(608)	9.2%	(7,082)	132	-1.8%

* Excludes Transfers

All Funds personal income tax receipts for 2008-09 are projected to increase by \$341 million over the prior year to total \$36.9 billion. Gross receipts are projected to increase 2.2 percent, despite a 2.5 percent decline in withholding (\$708 million) and a decline in current tax year 2008 estimated taxes of 6.6 percent (\$565 million). The growth is virtually all attributable to payments from extensions and final returns for tax year 2007, which are projected to increase in total by nearly 44 percent, or nearly \$2.2 billion. Receipts from delinquencies are projected to increase by 2.6 percent, or \$24 million, over the prior year.

Total refunds are projected to increase by 9.2 percent or \$608 million. The increase in refunds is partly attributable to the plan to pay an additional \$250 million of current year (i.e., tax year 2008) refunds during the January through March 2009 period, reflecting an increase in the "cap" on such refunds from \$1.5 billion to \$1.75 billion, offset in part by stepped-up enforcement efforts which have enabled the Department of Taxation and Finance to pay fewer fraudulent refunds.

Net receipts, or gross receipts less refunds and offsets, are projected to grow 0.9 percent. Absent the tax year 2007 components noted above, net receipts would be projected to actually decline by 5.1 percent. The following table summarizes, by component, actual receipts for 2007-08 and forecast amounts through 2011-12.

ALL FUNDS RECEIPTS PROJECTIONS

Personal Income Tax Fiscal Year Collection Components					
All Funds					
(millions of dollars)					
	2007-08	2008-09	2009-10	2010-11	2011-12
	Actual	Estimated	Projected	Projected	Projected
Receipts					
Withholding	28,440	27,732	28,468	29,670	31,708
Estimated Payments	11,640	12,852	10,806	12,326	13,030
Current Year	8,592	8,027	7,751	8,551	9,005
Prior Year*	3,048	4,285	3,055	3,775	4,025
Final Returns	2,167	2,588	2,336	2,493	2,659
Current Year	206	207	207	207	207
Prior Year*	1,961	2,381	2,129	2,286	2,452
Delinquent Collections	923	947	986	1,027	1,065
Gross Receipts	43,170	44,119	42,596	45,516	48,462
Refunds					
Prior Year*	4,286	4,670	4,438	4,788	5,193
Previous Years	341	290	310	330	330
Current Year*	1,500	1,750	1,750	1,750	1,750
State-City Offset*	479	504	584	658	741
Total Refunds	6,606	7,214	7,082	7,526	8,014
Net Receipts	36,564	36,905	35,514	37,990	40,448

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

All Funds net personal income tax receipts for 2009-10 of \$35.5 billion are projected to decline by \$1.4 billion (3.8 percent) over the prior year. Gross receipts are projected to fall by 3.5 percent, and reflect withholding growth of just 2.7 percent (\$736 million) which is roughly consistent with expected inflation, and a decrease in tax year 2009 estimated tax of 3.4 percent (\$276 million), primarily reflecting weak capital gains associated with the recession. Payments from extensions and final returns for tax year 2008 are projected to decline in total by 28 percent (\$2.0 billion), reflecting the spike in tax year 2007 payments and subsequent weakness in tax year 2008. Receipts from delinquencies are projected to increase by 4.1 percent (\$39 million). Total refunds are projected to decrease by 1.8 percent or \$132 million, due in large part to the additional \$250 million of current year refunds paid in 2008-09 under the "cap."

General Fund receipts in 2008-09 of just under \$23 billion are expected to be \$228 million higher than the prior year, reflecting the All Funds trends noted above, a slight increase in deposits to the STAR Fund and higher deposits to the RBTF. Deposits to the STAR Fund are estimated to increase by \$29 million to just under \$4.7 billion, mainly reflecting the net of higher statutory enhanced amounts under the middle class rebate program, offset by a shift of \$250 million in New York City income tax program reimbursements into 2009-10, and 2008-09 Enacted Budget legislation that reduces the cost of both STAR exemptions and the New York City income tax program. Deposits to the RBTF of over \$9.2 billion reflect higher All Funds net collections, on which the 25 percent dedicated to the

ALL FUNDS RECEIPTS PROJECTIONS

Fund is based. Deposits in excess of debt service requirements are transferred back to the General Fund.

General Fund income tax receipts for 2009-10 of slightly under \$21.3 billion are projected to decline by \$1.7 billion or 7.6 percent. Deposits to the STAR Fund, which are projected to increase by \$690 million, reflect the second phase of the middle class STAR rebate program, which was delayed one year as a result of 2008-09 Enacted Budget legislation, and the shift of STAR income tax reimbursements to the City in 2008-09.

Personal Income Tax Change From First Quarter Update Forecast (millions of dollars)								
	2008-09	2008-09	\$	%	2009-10	2009-10	\$	%
	First Quarter	Updated			First Quarter	Updated		
	Update	Financial Plan	Change	Change	Update	Financial Plan	Change	Change
General Fund*	23,938	22,986	(952)	-4.0%	24,440	21,253	(3,187)	-13.0%
Gross Collections	45,388	44,119	(1,269)	-2.8%	46,846	42,596	(4,250)	-9.1%
Refunds/Offsets	(7,214)	(7,214)	0	0.0%	(7,082)	(7,082)	0	0.0%
STAR	(4,693)	(4,693)	0	0.0%	(5,383)	(5,383)	0	0.0%
RBTF	(9,543)	(9,226)	317	-3.3%	(9,941)	(8,878)	1,063	-10.7%
State/All Funds	38,174	36,905	(1,269)	-3.3%	39,764	35,514	(4,250)	-10.7%
Gross Collections	45,388	44,119	(1,269)	-2.8%	46,846	42,596	(4,250)	-9.1%
Refunds	(7,214)	(7,214)	0	0.0%	(7,082)	(7,082)	0	0.0%

* Excludes Transfers

Compared to the First Quarterly Update, 2008-09 All Funds income tax receipts are estimated to be \$1,269 million lower. This reflects lower withholding of \$869 million and lower estimated payments for tax year 2008 of \$400 million. The former reflects a weaker forecast of financial sector bonuses, now expected to decline by nearly \$20 billion, or nearly 43 percent, from 2007-08. This drop is about double that projected in the First Quarterly Update. Also, the decline in estimated tax principally reflects an expected decline in capital gains of over \$11 billion compared to the July estimate.

All Funds estimated income tax receipts for 2009-10 of nearly \$35.5 billion are \$4,250 million lower than the First Quarterly Update. The decrease reflects an additional expected decline in withholding (\$2,400 million) due to further weakness in both bonus and non-bonus wages. It also reflects weaker than expected estimated payments on tax year 2009 (\$1,550 million), as the outlook for capital gains continues to worsen, along with a \$300 million reduction in expected extension payments for tax year 2008, which in turn reflects the weaker 2008 projections for non-wage income.

ALL FUNDS RECEIPTS PROJECTIONS

Personal Income Tax (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
General Fund*	21,253	22,583	1,330	6.3%	24,141	1,558	6.9%
Gross Collections	42,596	45,516	2,920	6.9%	48,462	2,946	6.5%
Refunds/Offsets	(7,082)	(7,526)	(444)	6.3%	(8,014)	(488)	6.5%
STAR	(5,383)	(5,910)	(527)	9.8%	(6,196)	(286)	4.8%
RBTF	(8,878)	(9,497)	(619)	7.0%	(10,111)	(614)	6.5%
State/All Funds	35,514	37,990	2,476	7.0%	40,448	2,458	6.5%
Gross Collections	42,596	45,516	2,920	6.9%	48,462	2,946	6.5%
Refunds	(7,082)	(7,526)	(444)	6.3%	(8,014)	(488)	6.5%

*Excludes Transfers

In general, income tax growth for 2010-11 and 2011-12 is governed by projections of growth in expected liability which is dependent on growth in the major components of taxable income. These components include: wages, interest and dividend earnings, realized taxable capital gains, business net income, income derived from partnerships and S corporations, and to a minor extent, the impact of tax law changes. Overall, the economic outlook projects moderate income growth compared to the considerable weakness in the prior two fiscal years.

All Funds personal income tax receipts for 2010-11 of \$38.0 billion reflect an increase of 7.0 percent or \$2.5 billion above the estimate for 2009-10. Gross receipts are projected to increase 6.9 percent and reflect projected withholding growth of 4.2 percent (\$1.2 billion) while estimated taxes for tax year 2010 are expected to grow \$800 million (10.3 percent), consistent with a moderate economic recovery. Payments from extensions and final returns for tax year 2009 are projected to increase in total by 16.9 percent, or by \$877 million, which reflects a more normal level after the steep drop in tax year 2008, and receipts from delinquencies are projected to increase by 4.2 percent, or \$41 million over the prior year. Refunds are projected to increase by 6.3 percent or \$444 million, an historically average growth rate absent unusual developments or law changes.

General Fund 2010-11 income tax receipts are projected to reach \$22.6 billion, 6.3 percent higher than the prior year. This reflects the All Funds trends noted above, a \$527 million (9.8 percent) increase in the STAR Fund transfer, mainly attributable to the third and final phase of the middle class STAR rebate program, and an increase in RBTF deposits of \$620 million.

All Funds income tax receipts for 2011-12 are expected to reach \$40.5 billion, reflecting moderate overall growth in the tax base of 6.5 percent. General Fund receipts are projected at \$24.1 billion, reflecting normal growth in STAR and RBTF deposits.

ALL FUNDS RECEIPTS PROJECTIONS

User Taxes and Fees

User Taxes and Fees (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	8,555	8,749	194	2.3%	8,947	198	2.3%
Sales Tax	7,945	8,076	131	1.6%	8,221	145	1.8%
Cigarette and Tobacco Taxes	409	437	28	6.8%	430	(7)	-1.6%
Motor Vehicle Fees	(51)	(14)	37	-72.5%	37	51	-364.3%
Alcoholic Beverage Taxes	205	206	1	0.5%	211	5	2.4%
ABC License Fees	47	44	(3)	-6.4%	48	4	9.1%
State/All Funds	13,993	14,544	551	3.9%	14,897	353	2.4%
Sales Tax	11,296	11,494	198	1.8%	11,717	223	1.9%
Cigarette and Tobacco Taxes	977	1,311	334	34.2%	1,357	46	3.5%
Motor Fuel	525	523	(2)	-0.4%	528	5	1.0%
Motor Vehicle Fees	748	766	18	2.4%	827	61	8.0%
Highway Use Tax	148	147	(1)	-0.7%	155	8	5.4%
Alcoholic Beverage Taxes	205	206	1	0.5%	210	4	1.9%
ABC License Fees	47	44	(3)	-6.4%	48	4	9.1%
Auto Rental Tax	47	53	6	12.8%	55	2	3.8%

* Excludes Transfers

All Funds user taxes and fees receipts for 2008-09 are estimated to be \$14.5 billion, an increase of \$551 million or 3.9 percent from 2007-08. The underlying sales tax base measured before the impact of law changes is estimated to increase by 2.3 percent which is a much smaller increase than seen in the recent past. This is due to a decrease in all significant economic indicators including consumption, employment and disposable income. Non-sales tax user taxes and fees are estimated to increase by \$353.4 million from 2007-08 due to an increase in the cigarette tax rate as well as the introduction of a new driver's license.

General Fund user taxes and fees receipts are expected to total \$8.7 billion in 2008-09, an increase of \$194 million or 2.3 percent from 2007-08. The growth largely reflects an increase in sales and cigarette tax receipts and motor vehicle fee receipts.

All Funds user taxes and fees receipts for 2009-10 are projected to be \$14.9 billion, an increase of \$353 million or 2.4 percent from 2008-09. General Fund user taxes and fees receipts are projected to total \$8.9 billion in 2009-10, an increase of \$198 million or 2.3 percent from 2008-09.

ALL FUNDS RECEIPTS PROJECTIONS

User Taxes and Fees Change From First Quarter Update Forecast (millions of dollars)								
	2008-09		2008-09		2009-10		2009-10	
	First Quarter Update	Updated Financial Plan	\$ Change	% Change	First Quarter Update	Updated Financial Plan	\$ Change	% Change
General Fund*	8,803	8,749	(54)	-0.6%	9,150	8,947	(203)	-2.2%
Sales Tax	8,108	8,076	(32)	-0.4%	8,422	8,221	(201)	-2.4%
Cigarette and Tobacco Taxes	425	437	12	2.8%	425	430	5	1.2%
Motor Vehicle Fees	13	(14)	(27)	-207.7%	37	37	0	0.0%
Alcoholic Beverage Taxes	209	206	(3)	-1.4%	214	211	(3)	-1.4%
ABC License Fees	48	44	(4)	-8.3%	52	48	(4)	-7.7%
State/All Funds	14,633	14,544	(89)	-0.6%	15,150	14,897	(253)	-1.7%
Sales Tax	11,554	11,494	(60)	-0.5%	11,993	11,717	(276)	-2.3%
Cigarette and Tobacco Taxes	1,292	1,311	19	1.5%	1,326	1,357	31	2.3%
Motor Fuel	530	523	(7)	-1.3%	536	528	(8)	0.0%
Motor Vehicle Fees	800	766	(34)	-4.3%	827	827	0	0.0%
Highway Use Tax	152	147	(5)	-3.3%	153	155	2	1.3%
Alcoholic Beverage Taxes	209	206	(3)	-1.4%	214	210	(4)	-1.9%
ABC License Fees	48	44	(4)	-8.3%	52	48	(4)	-7.7%
Auto Rental Tax	48	53	5	10.4%	49	55	6	12.2%

* Excludes Transfers

All Funds user taxes and fees are projected to be \$89 million less in 2008-09 than was projected in the First Quarterly Update. The revision is mainly due to amending the value of tax law changes and reducing the projection for the number of enhanced licenses purchased in 2008-09. All Funds user taxes and fees for 2009-10 are revised down by \$253 million from the First Quarterly Update. This is largely due to the slower growth than previously anticipated in the sales tax base.

User Taxes and Fees (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund*	8,947	9,167	220	2.5%	9,541	374	4.1%
Sales Tax	8,221	8,441	220	2.7%	8,800	359	4.3%
Cigarette and Tobacco Taxes	430	424	(6)	-1.4%	424	0	0.0%
Motor Vehicle Fees	37	38	1	2.7%	49	11	28.9%
Alcoholic Beverage Taxes	211	216	5	2.4%	220	4	1.9%
ABC License Fees	48	48	0	0.0%	48	0	0.0%
State/All Funds	14,897	15,184	287	1.9%	15,687	503	3.3%
Sales Tax	11,717	12,024	307	2.6%	12,497	473	3.9%
Cigarette and Tobacco Taxes	1,357	1,337	(20)	-1.5%	1,336	(1)	-0.1%
Motor Fuel	528	529	1	0.2%	532	3	0.6%
Motor Vehicle Fees	827	821	(6)	-0.7%	836	15	1.8%
Highway Use Tax	155	154	(1)	-0.6%	160	6	3.9%
Alcoholic Beverage Taxes	210	215	5	2.4%	220	5	2.3%
ABC License Fees	48	48	0	0.0%	49	1	2.1%
Auto Rental Tax	55	56	1	1.8%	57	1	1.8%

* Excludes Transfers

All Funds user taxes and fees are projected to grow an additional \$287 million in 2010-11, \$502 million in 2011-12 and \$487 million in 2012-13. Ongoing growth is due to continued, but slower economic growth. The outyear economic forecast dictates a slight reduction in the growth rate of the ongoing sales tax base compared to the First Quarterly Update.

ALL FUNDS RECEIPTS PROJECTIONS

Business Taxes

Business Taxes (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund	6,017	5,645	(372)	-6.2%	5,670	25	0.4%
Corporate Franchise Tax	3,446	3,166	(280)	-8.1%	3,311	145	4.6%
Corporation & Utilities Tax	603	650	47	7.8%	666	16	2.5%
Insurance Tax	1,088	1,100	12	1.1%	1,112	12	1.1%
Bank Tax	880	729	(151)	-17.2%	581	(148)	-20.3%
State/All Funds	8,232	7,715	(517)	-6.3%	7,744	29	0.4%
Corporate Franchise Tax	3,997	3,599	(398)	-10.0%	3,761	162	4.5%
Corporation & Utilities Tax	802	858	56	7.0%	877	19	2.2%
Insurance Tax	1,219	1,221	2	0.2%	1,234	13	1.1%
Bank Tax	1,058	894	(164)	-15.5%	686	(208)	-23.3%
Petroleum Business Tax	1,156	1,143	(13)	-1.1%	1,186	43	3.8%

All Funds business tax receipts for 2008-09 are estimated at more than \$7.7 billion, a decrease of \$517 million, or 6.3 percent from the prior year. This decrease is primarily due to substantial declines in the corporation franchise tax and bank taxes of 10.0 and 15.5 percent, respectively, and the petroleum business tax of 1.1 percent. These declines are partially offset by a small increase in the insurance tax of 0.2 percent and 7.0 percent growth in corporation and utilities taxes. The estimated decrease in petroleum business taxes receipts reflects a 1.2 percent decrease in the PPI on January 1, 2008 and an 5.0 percent increase on January 1, 2009. Modestly higher estimated insurance tax receipts in 2008-09 reflect a slight decline in taxable premiums offset by an increase from a 25 to a 30 percent March pre-payment for non-life insurers. Corporation and utilities taxes are showing strength in year-to-date payments received from telecommunication firms and regulated public utilities.

The 10.0 percent decrease in estimated 2008-09 corporation franchise tax receipts is primarily due to a decline in tax year 2008 liability of 4 percent and higher than anticipated refunds on prior year payments. The majority of the decline in tax year 2008 liability is expected in the second half of the fiscal year since the bulk of the projected 7.6 percent decline in corporate profits from 2007 is expected to occur in the final quarter of 2008.

The 15.5 percent decrease in estimated 2008-09 bank tax receipts is the result of an expected decline in tax year 2008 liability of more than 14 percent compared to tax year 2007, based on estimated payments on liability received to-date. In addition, several sizeable cash refunds have been claimed on overpayments of 2006 tax liabilities. However, the 15.5 percent decline would be substantially greater in the absence of roughly \$100 million, or a 97 percent increase in 2008-09 bank tax audit collections received as the result of allowing certain taxpayers a partial waiver of penalties and interest in exchange for disclosing the abusive use of tax-planning transactions in the current year.

ALL FUNDS RECEIPTS PROJECTIONS

Absent this acceleration of audit receipts, the underlying tax base declined by roughly 45 percent.

All Funds Business Tax Audit and Non-Audit Receipts (Excluding PBT) (millions of dollars)						
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
Corporate Franchise Tax	2,110	3,053	4,228	3,998	3,599	3,761
Audit	397	653	1,133	1,189	1,148	1,148
Non-Audit	1,713	2,400	3,095	2,809	2,451	2,613
Corporation and Utilities Taxes	827	832	820	801	858	877
Audit	43	101	59	35	24	24
Non-Audit	784	731	761	766	834	853
Insurance Taxes	1,108	1,083	1,258	1,219	1,221	1,234
Audit	32	33	56	44	43	43
Non-Audit	1,076	1,050	1,202	1,175	1,178	1,191
Bank Taxes	675	975	1,210	1,058	894	686
Audit	24	330	299	104	205	86
Non-Audit	651	645	911	954	689	600
Total Business Taxes (less PBT)	4,720	5,943	7,516	7,076	6,572	6,558
Audit	496	1,117	1,547	1,372	1,420	1,301
Non-Audit	4,224	4,826	5,969	5,704	5,152	5,257

For total business taxes (excluding the petroleum business tax), the 7.1 percent decline in tax receipts reflects 3.5 percent growth in total business tax audits more than offset by 9.7 percent decline in non-audit receipts. The increase in audit receipts is largely attributable to initiatives enacted as part of the 2008-09 Budget, including the acceleration of certain bank tax audits discussed above. The decline in the non-audit portion of receipts is due to a cyclical event in business tax receipts that occurs when estimated payments on current tax year liabilities decline at the same time that taxpayers claim substantial overpayment refunds on prior year tax liabilities.

All Funds business tax receipts for 2009-10 of roughly \$7.7 billion are projected to increase by \$29 million or 0.4 percent over the prior year. The overall increase reflects a 2.0 percent increase in non-audit receipts, and 4 percent decrease in audit receipts since certain bank audits were accelerated into 2008-09.

Corporation franchise tax receipts for 2009-10 are projected to increase by \$162 million or 4.5 percent over the previous year as economic conditions begin to improve in late 2009. Corporate profits are projected to remain weak in the first half of the fiscal year, with an expected recovery beginning in the second half of 2009-10. This is projected to drive underlying, non-audit collections to grow by roughly 6.6 percent.

ALL FUNDS RECEIPTS PROJECTIONS

Bank tax receipts for 2009-10 are projected to decline by \$208 million, or 23.3 percent over the previous year. The acceleration of audits into 2008-09 discussed previously will be concomitant with a projected decline of roughly 13.0 percent in non-audit bank tax receipts. This continued decline is expected to result from continued pressure on profitability due to tight lending margins and the effects of sub-standard loan quality. Additionally, net operating losses can be carried forward for tax purposes, which will likely reduce any profitability that does exist. Finally, it is expected that estimated payments made on tax year 2007 liabilities were excessive, and will result in the same types of overpayment refunds as are being experienced in the current year on 2006 liabilities as returns filed on one-year extensions for 2007 are received in March of 2009.

General Fund business tax receipts for 2008-09 of \$5.6 billion are estimated to decrease by \$372 million, or 6.2 percent from 2007-08. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

General Fund business tax receipts for 2009-10 of \$5.7 billion are projected to increase \$25 million, or 0.4 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the Enacted Budget initiatives discussed above.

Business Taxes Change From First Quarter Update Forecast									
(millions of dollars)									
	2008-09	2008-09	\$	%	2009-10	2009-10	\$	%	
	First Quarter	Updated			First Quarter	Updated			
	Update	Financial Plan	Change	Change	Update	Financial Plan	Change	Change	
General Fund	6,049	5,645	(404)	-6.7%	6,583	5,670	(913)	-13.9%	
Corporate Franchise Tax	3,536	3,166	(370)	-10.5%	4,063	3,311	(752)	-18.5%	
Corporation & Utilities Tax	613	650	37	6.0%	623	666	43	6.9%	
Insurance Tax	1,171	1,100	(71)	-6.1%	1,197	1,112	(85)	-7.1%	
Bank Tax	729	729	0	0.0%	700	581	(119)	-17.0%	
State/All Funds	8,152	7,715	(437)	-5.4%	8,785	7,744	(1,041)	-11.8%	
Corporate Franchise Tax	4,024	3,599	(425)	-10.6%	4,643	3,761	(882)	-19.0%	
Corporation & Utilities Tax	816	858	42	5.1%	810	877	67	8.3%	
Insurance Tax	1,300	1,221	(79)	-6.1%	1,323	1,234	(89)	-6.7%	
Bank Tax	851	894	43	5.1%	809	686	(123)	-15.2%	
Petroleum Business Tax	1,161	1,143	(18)	-1.6%	1,200	1,186	(14)	-1.2%	

Compared to the First Quarterly Update, 2008-09 All Funds business tax receipts are estimated to be nearly \$7.7 billion, or \$437 million (5.4 percent) lower. The revision in the estimate reflects year-to-date trends in the business taxes, which now suggest substantially lower growth in corporate franchise tax receipts and more modest declines in petroleum business taxes and insurance taxes receipts, offset partially by higher-than-estimated receipts from the bank tax and corporation and utilities taxes. The largest estimated change is in corporation franchise tax receipts, which have been reduced by \$425 million from the First Quarterly Update level. The net decrease reflects losses from higher-than-expected refunds and adjustments to prior-year receipts, and lower-than-anticipated estimated payments which are expected to decline by 8.0 percent over 2007 payments in the remaining months of the fiscal year. Offsetting a

ALL FUNDS RECEIPTS PROJECTIONS

portion of the corporate franchise tax estimate reduction is an increase of \$43 million in the bank tax receipts estimate, with gains from current-year payments outweighing losses from higher-than-expected refunds and prior-year adjustments. Additionally a larger-than-anticipated audit recovery of MTA surcharge liability contributed to the increase. Corporation and utilities taxes revenue is estimated to be \$42 million higher than at the First Quarterly Update due to strength in current year payments from telecommunications companies.

All Funds business tax receipts for 2009-10 are more than \$7.7 billion, or \$1.0 billion (11.8 percent) lower than the First Quarterly Update. The decrease reflects the trends described above.

Business Taxes (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund	5,670	6,182	512	9.0%	6,363	181	2.9%
Corporate Franchise Tax	3,311	3,601	290	8.8%	3,579	(22)	-0.6%
Corporation & Utilities Tax	666	695	29	4.4%	726	31	4.5%
Insurance Tax	1,112	1,193	81	7.3%	1,289	96	8.0%
Bank Tax	581	693	112	19.3%	769	76	11.0%
State/All Funds	7,744	8,332	588	7.6%	8,542	210	2.5%
Corporate Franchise Tax	3,761	4,092	331	8.8%	4,067	(25)	-0.6%
Corporation & Utilities Tax	877	910	33	3.8%	946	36	4.0%
Insurance Tax	1,234	1,324	90	7.3%	1,431	107	8.1%
Bank Tax	686	818	132	19.2%	907	89	10.9%
Petroleum Business Tax	1,186	1,188	2	0.2%	1,191	3	0.3%

All Funds business tax receipts for 2010-11 and 2011-12 reflect trend growth that is determined in part by the expected level of corporate profits, the change in taxable insurance premiums, and increases in electric utility consumption prices and the consumption of telecommunications services. Business tax receipts will increase to \$8.3 billion (7.6 percent) in 2010-11 and \$8.5 billion (2.5 percent) in 2011-12. General Fund business tax receipts will reflect the factors outlined above. General Fund business tax receipts over this period will increase to nearly \$6.2 billion (9.0 percent) in 2010-11 and nearly \$6.4 billion (2.9 percent) in 2011-12.

ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes

Other Taxes (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
General Fund*	1,063	1,324	261	24.6%	1,175	(149)	-11.3%
Estate Tax	1,037	1,298	261	25.2%	1,151	(147)	-11.3%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	2,084	2,124	40	1.9%	2,025	(99)	-4.7%
Estate Tax	1,037	1,298	261	25.2%	1,151	(147)	-11.3%
Gift Tax	1	2	1	100.0%	0	(2)	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Estate Transfer Tax	1,021	800	(221)	-21.6%	850	50	6.3%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

* Excludes Transfers

All Funds other tax receipts for 2008-09 are estimated to be more than \$2.1 billion, up \$40 million or 1.9 percent from 2007-08 receipts, reflecting growth in the estate tax due strong collections from large taxpayers during the first of the fiscal year, largely offset by a nearly 22 percent decline in real estate transfer tax collections as a result of current conditions in the real estate and credit markets. General Fund other tax receipts are expected to total \$1.3 billion in fiscal year 2008-09, an increase of \$261 million or 25.2 percent, due to the strength of estate tax collections to date.

All Funds other tax receipts for 2009-10 are projected to be \$2.02 billion, down \$99 million or 4.7 percent from 2008-09 reflecting declines in the estate tax due to lower household net worth and equities values, partially offset by growth in real estate transfer tax. General Fund other tax receipts are expected to total \$1.2 billion in fiscal year 2009-10, a decrease of \$149 million which is attributable to a decline in the estate tax.

ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes Change From First Quarter Update Forecast (millions of dollars)								
	2008-09		\$	%	2009-10		\$	%
	2008-09 First Quarter Update	2008-09 Updated Financial Plan			2009-10 First Quarter Update	2009-10 Updated Financial Plan		
General Fund*	1,196	1,324	128	10.7%	1,325	1,175	(150)	-11.3%
Estate Tax	1,170	1,298	128	10.9%	1,301	1,151	(150)	-11.5%
Gift Tax	2	2	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	2,126	2,124	(2)	-0.1%	2,290	2,025	(265)	-11.6%
Estate Tax	1,170	1,298	128	10.9%	1,301	1,151	(150)	-11.5%
Gift Tax	2	2	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	930	800	(130)	-14.0%	965	850	(115)	-11.9%
Pari-Mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

* Excludes Transfers

General Fund other tax receipts have been revised upward in 2008-09 from the First Quarterly Update projections to reflect the high level of large estate payments received to date. However, the estate tax projection has been revised downward for 2009-10 and beyond. This reduction reflects the decline in equity values during 2008 and lower projected household net worth through the forecast period. The nine month filing period from the time of death will result in the larger impact in 2009-10 from the declines in stock prices experienced in 2008.

Other tax receipts projections for 2008-09 and 2009-10 for the pari-mutuel tax and real property gains tax and boxing/wrestling tax are unchanged from the Enacted Budget. Gift tax receipts for 2008-09 have been revised to reflect receipts to date. The gift tax and real property gains tax have been repealed but small amounts of revenue are generated through audits.

Real estate transfer tax collections have been revised downward for 2008-09 by \$130 million from the July estimate due to continuing declines in existing home values, weaker sales activity, and a fall-off in the commercial sector and projected weakness in the luxury residential market.

The outyear estimates reflect a more negative view than July with collections following a slow recovery in the residential and commercial markets.

ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
General Fund*	1,175	1,190	15	1.3%	1,244	54	4.5%
Estate Tax	1,151	1,166	15	1.3%	1,220	54	4.6%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	2,025	2,075	50	2.5%	2,201	126	6.1%
Estate Tax	1,151	1,166	15	1.3%	1,220	54	4.6%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Real Estate Transfer Tax	850	885	35	4.1%	957	72	8.1%
Pari-Mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

* Excludes Transfers

The 2010-11 All Funds receipts projection for other taxes is slightly more than \$2.1 billion, up \$50 million or 2.5 percent from 2009-10 receipts. Modest growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the slowdown and then stabilization in the residential and commercial markets.

The 2011-12 All Funds receipts projection for other taxes of \$2.2 billion, up \$126 million or 6.1 percent from 2010-11 receipts. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

Miscellaneous Receipts and Federal Grants

Miscellaneous Receipts and Federal Grants (millions of dollars)							
	2007-08 Actual	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
General Fund	2,529	2,592	63	2.5%	2,399	(193)	-7.4%
Miscellaneous Receipts	2,460	2,551	91	3.7%	2,399	(152)	-6.0%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
State Funds	19,501	19,394	(107)	-0.5%	20,704	1,310	6.8%
Miscellaneous Receipts	19,432	19,352	(80)	-0.4%	20,703	1,351	7.0%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
All Funds	54,549	55,424	875	1.6%	57,812	2,388	4.3%
Miscellaneous Receipts	19,640	19,460	(180)	-0.9%	20,809	1,349	6.9%
Federal Grants	34,909	35,964	1,055	3.0%	37,003	1,039	2.9%

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY fees and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are estimated to decrease by \$180 million, or 0.9 percent, largely due to reductions in projected revenue from HCRA conversion proceeds and certain surplus property sales. These declines are partially offset by growth in programs financed with authority bond proceeds.

ALL FUNDS RECEIPTS PROJECTIONS

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

In 2008-09, General Fund miscellaneous receipts and Federal grants are estimated to increase by 2.5 percent over 2007-08 results, reflecting actions taken with the 2008-09 Budget that include increases in abandoned property revenue.

All Funds miscellaneous receipts are projected to total \$20.8 billion in 2009-10, an increase of \$1.3 billion from the current year, driven by growth in programs financed with authority bond proceeds (\$1.2 billion), including spending for economic development, transportation, SUNY and mental health. Federal grants are projected to total \$37.0 billion in 2009-10, an increase of \$1.0 billion from the current year. Federal spending is expected to increase for Medicaid and Homeland Security. In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

In 2009-10, General Fund miscellaneous receipts and Federal grants collections are projected to be \$2.4 billion, down \$193 million from 2008-09. This decrease mainly results from reduced abandoned property proceeds and the loss of one-time SONYMA receipts and other one-time revenues, partially offset by an increase in licenses and fees.

Miscellaneous Receipts and Federal Grants: Change From First Quarter Update Forecast (millions of dollars)								
	2008-09		\$ Change	% Change	2009-10		\$ Change	% Change
	First Quarter Update	2008-09 Updated Financial Plan			First Quarter Update	2009-10 Updated Financial Plan		
General Fund	2,592	2,592	0	0.0%	2,531	2,399	(132)	-5.2%
Miscellaneous Receipts	2,551	2,551	0	0.0%	2,531	2,399	(132)	-5.2%
Federal Grants	41	41	0	0.0%	0	0	0	0.0%
State Funds	19,808	19,394	(414)	-2.1%	21,061	20,704	(357)	-1.7%
Miscellaneous Receipts	19,766	19,352	(414)	-2.1%	21,060	20,703	(357)	-1.7%
Federal Grants	42	42	0	0.0%	1	1	0	0.0%
All Funds	55,843	55,424	(419)	-0.8%	58,219	57,812	(407)	-0.7%
Miscellaneous Receipts	19,878	19,460	(418)	-2.1%	21,167	20,809	(358)	-1.7%
Federal Grants	35,965	35,964	(1)	0.0%	37,052	37,003	(49)	-0.1%

* Excludes Transfers

ALL FUNDS RECEIPTS PROJECTIONS

All Funds miscellaneous receipts and Federal grants in 2008-09 have been revised downward by \$418 million from the First Quarterly Update, driven primarily by the loss of conversion proceeds, a decline in authority bond financed capital projects, and lower mental health patient income which supports debt service.

General Fund miscellaneous receipts and Federal grants for 2008-09 remain unchanged from the First Quarterly Update.

Miscellaneous Receipts and Federal Grants							
(millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund	2,399	2,333	(66)	-2.8%	2,295	(38)	-1.6%
Miscellaneous Receipts	2,399	2,333	(66)	-2.8%	2,295	(38)	-1.6%
Federal Grants	0	0	0	0.0%	0	0	0.0%
State Funds	20,704	20,816	112	0.5%	21,227	411	2.0%
Miscellaneous Receipts	20,703	20,815	112	0.5%	21,226	411	2.0%
Federal Grants	1	1	0	0.0%	1	0	0.0%
All Funds	57,812	58,950	1,138	2.0%	61,133	2,183	3.7%
Miscellaneous Receipts	20,809	20,921	112	0.5%	21,332	411	2.0%
Federal Grants	37,003	38,029	1,026	2.8%	39,801	1,772	4.7%

All Funds miscellaneous receipts and Federal grants for 2010-11 are projected to be nearly \$590 billion, up \$1.1 billion from 2009-10 driven by expected lottery receipts growth and growth in Federal Medicaid spending. General Fund miscellaneous receipts and Federal grants collections for 2010-11 are projected to be over \$2.3 billion, down \$66 million from the previous year due to the loss of a one-time property sale payment.

All Funds miscellaneous receipts for 2011-12 are projected to be over \$61 billion, up nearly \$2.2 billion from the prior year driven by expected lottery receipts growth and growth in Federal Medicaid spending. General Fund miscellaneous receipts and Federal grants for 2011-12 are projected to be almost \$2.3 billion, down \$38 million from 2010-11. This decrease is due to the loss of a one-time PASNY payment.

ALL FUNDS RECEIPTS PROJECTIONS

Non-Tax General Fund Transfers from Other Funds

General Fund Transfers From Other Funds Annual Change (millions of dollars)							
	2008-09	2009-10	Annual Change	2010-11	Annual Change	2011-12	Annual Change
Total Transfers From Other Funds	1,185	582	(603)	556	(26)	595	39
Environmental Protection	200	45	(155)	45	0	45	0
Sweep of Excess Fund Balances	296	80	(216)	81	1	82	1
Quality Child Care and Protection	126	110	(16)	109	(1)	118	9
Tribal State Compact Revenue	97	112	15	118	6	148	30
Elderly Pharmaceutical Insurance Coverage	70	0	(70)	0	0	0	0
Business Licensing Services	46	42	(4)	40	(2)	39	(1)
Public Safety Communications Account	40	20	(20)	0	(20)	0	0
Federal Health and Human Services	39	39	0	39	0	39	0
Hazardous Waste Remedial	37	27	(10)	27	0	27	0
HCRA Account	30	0	(30)	0	0	0	0
Revenue Arrearage Account	15	15	0	15	0	15	0
DMV - Compulsory Insurance	34	12	(22)	12	0	12	0
All Other	155	80	(75)	70	(10)	70	0

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

ALL FUNDS DISBURSEMENTS PROJECTIONS

The 2008-09 spending forecasts for each of the State's major programs and activities have been updated since the First Quarterly Update as more information has become available. Most of the changes are modest and include the General Fund revisions explained in detail earlier in this update.

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

Total Disbursements* (millions of dollars)						
	2007-08 Actuals	2008-09 First Quarter Update	2008-09 Current	Annual \$ Change	Annual % Change	\$ Change from July Update
State Operating Funds	77,003	80,506	80,288	3,285	4.3%	(218)
General Fund **	50,613	50,512	50,422	(91)	-0.4%	(90)
Other State Funds	22,254	25,296	25,212	2,958	13.3%	(84)
Debt Service Funds	4,136	4,698	4,654	518	12.5%	(44)
All Governmental Funds	116,058	121,304	120,763	4,705	4.1%	(541)
State Operating Funds	77,003	80,506	80,288	3,285	4.3%	(218)
Capital Projects Funds	6,131	6,978	6,819	688	11.2%	(159)
Federal Operating Funds	32,924	33,820	33,656	732	2.2%	(164)
General Fund, including Transfers	53,387	56,157	56,120	2,733	5.1%	(37)

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

** Excludes Transfers

UPDATED ALL FUNDS DISBURSEMENTS PROJECTIONS

State Operating Funds spending, which includes both the General Fund and spending from other funds supported by assessments, tuition, HCRA resources, and other non-Federal revenues, is projected to total \$80.3 billion in 2008-09, a decrease of \$218 million from the First Quarterly forecast.

State Operating Funds Budget

In 2008-09, General Fund spending, including transfers to other funds, is projected to total \$56.1 billion, a decrease of \$37 million from the First Quarterly Update Budget forecast.

ALL FUNDS DISBURSEMENTS PROJECTIONS

Revisions to 2008-09 State Funds Operating Forecast			
First Quarter Update to Mid-Year Estimate — Increases/(Decreases)			
(millions of dollars)			
	General Fund *	Other State Funds	Total State Operating Funds
2008-09 First Quarter Estimate	50,512	29,994	80,506
Reestimates	127	(114)	13
Public Health	0	(80)	(80)
Medicaid	(130)	(18)	(148)
Mental Hygiene	107	102	209
DMNA	(34)	(1)	(35)
State Police	52	6	58
Correctional Services	162	(5)	157
Stem Cell Delay	0	(29)	(29)
Debt Service	0	(48)	(48)
All Other	(30)	(41)	(71)
Collective Bargaining	65	7	72
August Session Changes	(282)	(21)	(303)
Medicaid Cost Containment	(127)	0	(127)
Across-the-Board Local Reductions	(136)	(21)	(157)
Other Savings Actions	(19)	0	(19)
2008-09 Mid-Year Estimate	50,422	29,866	80,288
<i>Dollar Change (from First Quarter)</i>	<i>(90)</i>	<i>(128)</i>	<i>(218)</i>
<i>Percent Change (from First Quarter)</i>	<i>-0.2%</i>	<i>-0.4%</i>	<i>-0.3%</i>

* Excludes transfers.

** Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

The State Operating Funds changes since the Enacted Budget mainly reflect the General Fund revisions described earlier. Significant changes in Other State Funds include: lower-than-projected EPIC spending driven by decreasing enrollment and increasing rebate revenue that is available to offset spending; increased mental hygiene spending under the NYS-OPTS program due to the rising costs of residential, day habilitation and at-home residential habilitation services; debt service reestimates reflecting a combination of bond sale delays, increased variable-rate interest costs, additional DRRF spending, and other factors. In addition, stem cell research costs have shifted from 2008-09 to 2012-13 to more accurately reflect the expected spend-out of funds.

Capital Budget

Capital spending is projected to total \$6.8 billion in 2008-09, a decrease of \$159 million from the First Quarterly Update. Projected spending for capital projects reflects routine timing changes in construction schedules in several program areas. In Education, projected capital disbursements have been adjusted to reflect the timing of several projects, including the Cultural Education Storage facility, Museum Renewal project, and the State Records Center. Capital spending at State Police represents an adjustment for the design and construction schedule for the Troop G facility. State Equipment estimates reflect savings in agency equipment outlays through extending the life-cycle of existing equipment.

ALL FUNDS DISBURSEMENTS PROJECTIONS

Revisions to 2008-09 Capital Budget Spending Forecast First Quarterly Update to Mid-Year Estimate — Increases/(Decreases) (millions of dollars)			
	State Funds	Federal Funds	Total Capital Projects Funds
2008-09 First Quarterly Estimate	5,061	1,917	6,978
Reestimates	(139)	0	(139)
Education	(32)	0	(32)
State Police	(27)	0	(27)
State Equipment	(34)	0	(34)
All Other	(46)	0	(46)
August Session Changes - delayed capital SWN disbursements	(20)	0	(20)
2008-09 Mid-Year Estimate	4,902	1,917	6,819
<i>Dollar Change (from First Quarter)</i>	(159)	0	(159)
<i>Percent Change (from First Quarter)</i>	-3.1%	0.0%	-2.3%

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.

Federal Operating Budget

Federal Operating spending estimates have decreased by \$164 million since the First Quarterly Update, mainly due to savings enacted during the August special session and the timing of disaster assistance spending, partially offset by increased spending in elections for HAVA compliance.

Revisions to 2008-09 Federal Operating Spending Forecast First Quarter Update to Mid-Year Estimate — Increases/(Decreases) (millions of dollars)	
	Federal Operating
2008-09 First Quarter Estimate	33,820
Reestimates	(80)
DMNA	(99)
Elections	39
All Other	(20)
August Session Changes - Medicaid Cost Containment	(84)
2008-09 Mid-Year Estimate	33,656
<i>Dollar Change (from First Quarter)</i>	(164)
<i>Percent Change (from First Quarter)</i>	-0.5%

ALL FUNDS DISBURSEMENTS PROJECTIONS

All Funds Annual Spending Change

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

Updated Financial Plan Disbursement Projections Major Sources of Annual Change (millions of dollars)						
	General Fund *	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Actuals	50,613	26,390	77,003	6,131	32,924	116,058
School Aid	1,584	167	1,751	0	37	1,788
Medicaid (including admin)	(21)	232	211	0	189	400
Transportation	1	165	166	303	5	474
Public Health	(70)	(13)	(83)	38	193	148
Economic Development	(19)	48	29	267	3	299
Mental Hygiene	(1,100)	1,998	898	23	(571)	350
STAR	0	35	35	0	0	35
Social Services	(220)	7	(213)	(1)	189	(25)
Higher Education	255	295	550	36	12	598
Other Education Aid	21	(3)	18	2	62	82
General State Charges	(1,507)	847	(660)	0	645	(15)
All Other	885	(302)	583	20	(32)	571
2008-09 Mid-Year Update	50,422	29,866	80,288	6,819	33,656	120,763
<i>Annual Dollar Change</i>	<i>(191)</i>	<i>3,476</i>	<i>3,285</i>	<i>688</i>	<i>732</i>	<i>4,705</i>
<i>Annual Percent Change</i>	<i>-0.4%</i>	<i>13.2%</i>	<i>4.3%</i>	<i>11.2%</i>	<i>2.2%</i>	<i>4.1%</i>

* Excludes transfers.

** Mid-Year estimates assume achievement of significant savings during the November 18, 2008 special session. See text.

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

MONTHLY CASH FLOW FORECAST (2008-09)

In 2008-09, the General Fund is projected to have quarterly-ending balances of \$1.0 billion in December 2008 and \$1.6 billion at the end of March 2009. November 2008 is the lowest projected month-end cash flow balance at \$923 million. State Operating Funds quarterly-ending balances are expected to be \$3.4 billion in December 2008 and \$4.3 billion at the end of March 2009. DOB's revised detailed monthly cash flow projections for 2008-09 are set forth in the Financial Plan Tables. Based on current operating projections, which project substantially reduced cash resources in the current year and in the future, DOB is instituting a series of cash management actions.

FINANCIAL PLAN RESERVES AND RISKS

RESERVES

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

The State projects that General Fund reserves will total \$1.6 billion at the end of 2008-09, with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$381 million designated for subsequent use.

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

The designated reserves consist of \$145 million set aside for labor settlements (after the use of \$920 million for existing settlements in 2008-09), \$172 million in the Community Projects Fund to finance existing "member-item" initiatives, and \$64 million set aside for debt management purposes (after the use of \$58 million in 200-09).

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

RISKS

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

FINANCIAL PLAN RESERVES AND RISKS

The most significant short-term risks include:

- Further under-performance of the national and State economies that can affect State revenues and increase the demand for means-tested programs such as Medicaid and welfare. Most recently, Medicaid caseload — which declined from 2005-06 through 2007-08 — has now begun to increase and program spending may climb;
- The potential cost of collective bargaining agreements and salary increases for Judges (and possibly other elected officials) in 2008-09 and beyond. DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, it would result in added costs of approximately \$400 million in 2009-10 (assuming a retroactive component for fiscal year 2007-08 and 2008-09), and \$275 million in both 2010-11 and 2011-12. DOB has included a reserve to finance the costs of a pattern settlement for all unions. There can be no assurance that actual settlements will not exceed the amounts included in the Plan. In addition, no reserve has been set aside for potential pay raises for judges;
- Potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program;
- Proposed Federal rule changes concerning Medicaid payments; and
- Litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the budget.

In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to: the final sale of development rights for a VLT facility at the Aqueduct Racetrack, which is expected to close by the end of the current fiscal year; the enforcement of certain tax regulations on Native American reservations; and the achievement of cost-saving measures, including, but not limited to, FMP savings, at the levels projected.

UPDATED HCRA FINANCIAL PLAN

Since the First Quarterly Update, DOB has lowered HCRA revenue projections as continued market volatility has disrupted previously planned insurance company conversions to for-profit companies. This decline is partly offset by downward spending revisions in various programs. As a result of the revisions the operational forecast for HCRA has declined, resulting in a current year imbalance of \$88 million. As a result of HCRA's relationship with the General Fund, DOB considers both gaps as combined for planning purposes and expects to address the shortfalls pursuant to legislation or administrative options.

The projected 2009-10 HCRA gap has increased modestly from the previous forecast, however the 2010-11 and 2011-12 anticipated annual operating shortfalls have improved by roughly \$150 million in each year due to downward adjustments to spending projections.

HCRA Financial Plan 2008-09 through 2011-12 (millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Opening Balance	597	0	(317)	(434)
Total Receipts	4,507	4,791	4,712	5,280
Surcharges	2,091	2,143	2,202	2,259
Covered Lives Assessment	920	920	920	920
Cigarette Tax Revenue	874	927	913	912
Conversion Proceeds	233	419	275	300
Hospital Assessment (1 percent)	288	305	324	344
General Fund Support-Tobacco Guarantee	0	0	0	466
All Other	101	77	78	79
Total Disbursements	5,192	5,108	4,829	5,305
Medicaid Assistance Account	2,219	2,085	1,720	2,099
<i>Pharmacy Costs</i>	863	765	382	723
<i>Family Health Plus</i>	541	579	597	634
<i>Workforce Recruitment & Retraining</i>	270	242	226	210
<i>All Other</i>	545	499	515	532
HCRA Program Account	1,165	1,179	1,178	1,178
Hospital Indigent Care	841	841	841	841
Elderly Prescription Insurance Coverage	297	226	250	282
Child Health Plus	361	437	469	496
Public Health Programs	110	103	103	103
Mental Health Programs	1	1	1	1
All Other	198	236	267	305
Annual Operating Surplus/(Deficit)	(685)	(317)	(117)	(25)
*Legislative/Administrative Actions to Close Gap	88	TBD	TBD	TBD
Closing Balance	0	(317)	(434)	(459)

* Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions, or both, to address the current year shortfall, as options are currently under development.

UPDATED HCRA FINANCIAL PLAN

Current HCRA authorization expires on March 31, 2011, however the anticipated shortfall in 2009-10 will require the enactment of additional cost containment or revenue enhancements. Any unaddressed shortfall will need to be financed by the General Fund. The combined General Fund and HCRA gap is estimated at \$12.5 billion in 2009-10. The reauthorization of HCRA in prior years has maintained HCRA's solvency without the need for automatic spending reductions or General Fund support.

The table below summarizes the 2008-09 through 2011-12 revisions to the First Quarterly Update HCRA Financial Plan, followed by detailed descriptions of the changes.

Summary of Changes to HCRA Forecast for 2008-09 through 2011-12				
Savings/(Costs)				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Revenue Revisions	(285)	(40)	(10)	15
Conversion Proceeds	(284)	(56)	(25)	0
Cigarette Tax Revenue	(1)	16	15	15
Spending Revisions	112	118	156	143
EPIC Re-estimate	64	118	163	189
HCRA Stem Cell Re-estimate	34	6	0	0
Family Health Plus Re-estimate	18	(4)	(5)	(42)
Special Session - HCRA 6% Reduction	15	38	38	38
Special Session - Transfer HCRA Savings	(19)	(42)	(42)	(42)
All Other	0	2	2	0
NET CHANGE FROM FIRST QUARTER UPDATE	(173)	78	146	158

Revenue Revisions

- **Conversion Proceeds:** Reflects downward revisions due to the delay in the conversion of GHI/HIP to a for-profit company.
- **Cigarette Tax Revenue:** An increase in the State cigarette tax is projected to increase revenues beginning in 2009-10. The increase is expected to be offset in part by lower New York City cigarette revenue transfers to HCRA.

Spending Revisions

- **EPIC Re-estimate:** Lower than expected program costs and an increase in rebate revenue have resulted in lower overall costs for the EPIC program.
- **HCRA Stem Cell Re-estimate:** Reflects revaluation of multi-year programmatic need for HCRA transfer.

UPDATED HCRA FINANCIAL PLAN

- **FHP Re-estimate:** Projected current-year spending in FHP has been reduced due to lower than anticipated enrollment. However, increases are projected in enrollment and premiums in future years, resulting in higher costs.
- **August Special Session:** Reflects a 6 percent reduction in remaining disbursements for certain HCRA programs authorized during the August 2008 special session. Reductions increase in the outyears to reflect the full-year impact of these reductions.
- **Special Session – Transfer HCRA Savings:** Reflects the transfer to the General Fund, of HCRA savings achieved during the August Special Session and pursuant to the 7 percent operational reductions implemented after the First Quarterly Update.
- **All Other:** Other HCRA spending changes primarily consist of savings expected from State operations costs reductions.

GAAP-BASIS FINANCIAL PLANS/GASB 45

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

In 2008-09, the General Fund GAAP Financial Plan shows total revenues of \$41.2 billion, total expenditures of \$56.3 billion, and net other financing sources of \$9.4 billion, resulting in an operating deficit of \$5.7 billion prior to legislative/administrative actions to close the cash gap and a projected accumulated deficit of \$324 million. These changes are due primarily to the use of a portion of prior year reserves to support 2008-09 operations and the impact of economic conditions on revenue accruals, primarily PIT. PIT collections received in the first quarter of 2008-09 were related primarily to prior year estimated payments and final returns (i.e. calendar year ended December 31, 2007) and are therefore recorded in State fiscal year 2007-08 for GAAP purposes. Estimated collections in the first quarter of 2009-10 related to calendar end year 2008 tax returns are expected to decline significantly resulting in lower accrued revenue in 2008-09.

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

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. The analysis calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2008 at \$49.9 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. The actuarial accrued liability was calculated using a 4.155 percent annual discount rate.

This liability was disclosed in the 2007-08 basic GAAP financial statements issued by the State Comptroller in July 2008. GASB rules indicate the liability may be amortized over a 30-year period; therefore, only the annual amortized liability above the current PAYGO costs is recognized in the financial statements. The 2007-08 liability totaled \$3.8 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or roughly \$2.7 billion above the current PAYGO retiree costs. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB 45 reduced the State's currently positive net asset condition at the end of 2007-08 by \$2.7 billion.

GAAP-BASIS FINANCIAL PLANS/GASB 45

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 PAYGO basis. Anticipated increases in these costs are reflected in the State's multi-year Financial Plan as detailed below.

History and Forecast of New York State Employee Health Insurance (millions of dollars)			
Year	Health Insurance Costs		Total State
	Active Employees	Retirees	
Actuals:			
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	884	2,215
2006-07	1,517	914	2,431
2007-08	1,390	1,182	2,572
Forecast:			
2008-09	1,621	1,055	2,676
2009-10	1,721	1,122	2,843
2010-11	1,900	1,243	3,143
2011-12	2,064	1,353	3,417

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

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

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

DEBT/CAPITAL UPDATE

CAPITAL AND DEBT SUMMARY

Capital Spending

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

Overall, capital spending in fiscal year 2008-09 is projected to total \$ 9.0 billion, an increase of 15 percent from the prior fiscal year. The State's capital spending consists of \$7 billion in "on budget" spending and \$2 billion in "off-budget" spending. On-budget spending is captured and reported on by the State Comptroller. Off-budget capital spending occurs directly from bond proceeds issued on behalf of the State, rather than through a State capital appropriation, and is not captured in the Comptroller's cash financial statements.

Capital Spending (On-Budget)

In comparison to the First Quarterly Update, Capital spending is projected to decrease by \$136 million throughout the five-year plan period, which include spending reductions in the Mental Health program (\$66 million) and All Other – Equipment Purchases (\$34 million) category. Most of the decrease relates to spending reductions that are needed to achieve the savings targets outlined in the Governor's FMP. In the Mental Health program, the changes represent a planned deferral of community and institutional projects that are not essential to maintaining customer health and safety. In the All Other – Equipment Purchases category, agencies are seeking budget relief by reducing their capital equipment purchases for automobiles, computers and related peripherals and extending their replacement cycle. The remaining re-estimates result from more recent information on program activity to date and primarily reflect revisions to spending for projects being advanced by DEC, DOH, DHCR, OTDA, SUNY and CUNY.

In this update, the State's capital budget reflects a shift in spending for transportation projects. Over the next five years, transportation spending is projected to increase by \$2 million, which includes an increase in State spending of \$284 million, offset by a reduction in Federal spending of \$282 million. The reduction in Federal funding reflects an expected decrease in Federal funds available for transportation projects of statewide significance and re-estimates of federally-funded engineering costs associated with the DOT capital program. The increase in State spending represents the current savings estimates for the Department of Transportation and Department of Motor Vehicles associated with implementation of the Governor's FMP offset by reestimates of DOT engineering, program management and administration. Additional changes reflect increases for DOT maintenance and operations necessary to restore demand-

DEBT/CAPITAL UPDATE

maintenance resources that have been eroded by significant growth in commodities inflation.

All Funds Projected Capital Projects Spending (millions of dollars)						5-Year Spending Changes
	2008-09	2009-10	2010-11	2011-12	2012-13	
Projected Capital Projects Funds Spending First Quarter Update	\$6,978	\$8,553	\$8,564	\$8,327	\$7,545	
Total Spending Reestimates	(\$158)	(\$71)	(\$77)	\$60	\$112	(\$134)
Economic Development/Government Oversight	\$0	\$0	\$0	\$0	\$0	\$0
Public Protection	(\$27)	(\$6)	\$14	\$20	\$0	\$1
Environment	\$0	\$0	\$0	\$0	\$0	\$0
General Government	(\$26)	\$14	(\$5)	\$0	\$0	(\$17)
Transportation	(\$15)	(\$62)	(\$86)	\$37	\$126	\$0
Health and Social Welfare	(\$7)	(\$4)	(\$4)	(\$4)	(\$4)	(\$23)
Higher Education	(\$29)	(\$1)	\$15	\$17	\$0	\$2
Mental Hygiene	(\$20)	(\$12)	(\$11)	(\$10)	(\$10)	(\$63)
All Other - Equipment Purchases	(\$34)	\$0	\$0	\$0	\$0	(\$34)
Projected Capital Projects Funds Spending Mid-Year Update	\$6,820	\$8,482	\$8,487	\$8,387	\$7,657	

Capital Spending (Off-Budget)

Off-Budget capital spending is projected to decrease by \$39 million in the Mid-Year Update as compared to the First Quarterly Update. The decrease is attributable to a \$50 million reduction in the CUNY program, offset by an \$11 million increase for the SUNY Dorms program. The adjustments are based on actual results to date and updated progress reports on construction projects.

Off-Budget Capital Spending (thousands of dollars)			
	2008-09		
	First Quarter Update	2008-09 Mid- Year Update	Quarterly Change
ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT			
Economic Development	93,790	93,790	0
Empire State Development Corporation	13,590	13,590	0
Functional Total	107,380	107,380	0
TRANSPORTATION			
Transportation, Department of	398,000	398,000	0
Functional Total	398,000	398,000	0
HEALTH AND SOCIAL WELFARE			
Health All Other	2,100	2,100	0
Functional Total	2,100	2,100	0
MENTAL HYGIENE			
Alcoholism and Substance Abuse Services, Office of	5,090	5,090	0
Mental Health, Office of	150,866	150,866	0
Mental Retardation and Developmental Disabilities, Office of	68,675	68,675	0
Functional Total	224,631	224,631	0
EDUCATION			
City University of New York	440,971	390,971	(50,000)
Education, Department of	754,000	754,000	0
<i>School Aid</i>	750,000	750,000	0
<i>All Other</i>	4,000	4,000	0
State University of New York	141,000	152,000	11,000
Functional Total	1,335,971	1,296,971	(39,000)
TOTAL OFF-BUDGET CAPITAL SPENDING	2,068,082	2,029,082	(39,000)

DEBT SERVICE BUDGET – CAPITAL SPENDING IMPACTS

The following tables summarize the net impact of capital projects spending changes on State debt levels and debt service spending. The changes in debt outstanding, debt issuances and debt service costs detailed below are consistent with the capital spending changes noted in the previous chart, including more closely aligning bonding levels for economic development purposes with annual capital spending estimates.

Projected Debt Outstanding (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
First Quarterly Update State-Related Debt Outstanding	52,522	55,918	58,706	60,437	61,516
Economic Development & Housing	102	355	355	443	438
Mental Hygiene	9	59	154	232	288
State Facilities & Equipment	(15)	10	50	74	75
Education	(83)	(67)	(51)	(34)	(33)
Transportation	(58)	(136)	(244)	(364)	(489)
All Other	(14)	(18)	(18)	(16)	(16)
Subtotal	(59)	203	246	335	263
Mid-Year Update State-Related Debt Outstanding	\$ 52,463	\$ 56,121	\$ 58,952	\$ 60,772	\$ 61,779

Projected Debt Issuances (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
First Quarterly Update State-Related Debt Issuances	5,717	6,487	6,099	5,758	5,316
Economic Development & Housing	102	260	25	111	25
Mental Hygiene	5	51	96	80	59
State Facilities & Equipment	(15)	24	41	26	0
Education	(90)	19	15	17	0
Transportation	(57)	(80)	(109)	(126)	(136)
All Other	1	0	(1)	3	0
Subtotal	(54)	274	67	111	(52)
Mid-Year Update State-Related Debt Issuances	\$ 5,663	\$ 6,761	\$ 6,166	\$ 5,869	\$ 5,264

Projected Debt Service (millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
First Quarterly Update State-Related Debt Service	5,289	5,832	6,479	6,862	7,208
Economic Development & Housing	8	(2)	36	41	56
Mental Hygiene	3	(1)	3	11	17
State Facilities & Equipment	(4)	(2)	0	5	2
Education	(106)	(6)	(11)	(5)	(4)
Transportation	(4)	(11)	(19)	(24)	(32)
All Other	55	(9)	(2)	(5)	(3)
Subtotal	(48)	(31)	7	23	36
Mid-Year Update State-Related Debt Service	\$ 5,241	\$ 5,801	\$ 6,486	\$ 6,885	\$ 7,244

DEBT/CAPITAL UPDATE

In addition to capital spending levels, a variety of other factors also impact debt service spending. The most significant factors impacting 2008-09 debt service spending with this Mid-Year Update are detailed below. This includes assumed bond sale delays, reflecting current conditions where municipal issuers across the nation are having limited access to the capital markets. In addition, spending from DRRF has increased, primarily for swap termination costs related to State efforts to reduce its financial exposures - including those associated with the bankruptcy of Lehman Brothers. DOB has also increased its variable rate forecast for the fiscal year to average 3.75 percent, appropriately reflecting continued disruption in the variable rate markets. This is somewhat balanced by assumed increases to interest earnings that offset debt service spending.

2008-09 Debt Service Changes - Major Factors (millions of dollars)	
Bond Sale Delays	(78)
Variable Rate Assumption	72
DRRF (Swap Terminations)	29
Earnings Offsets	(48)
All Other	(23)
Subtotal	(48)

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 cap on debt outstanding will be fully phased-in during 2010-11, while the cap on debt service costs will be fully phased-in during 2013-14.

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 amount of new State-supported debt outstanding and debt service costs for the prior fiscal year (2007-08) 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.

DEBT/CAPITAL UPDATE

For the 2007-08 fiscal year, the cumulative debt outstanding and debt service caps are 3.32 percent each. As shown in the table below, the actual levels of debt outstanding and debt service costs continue to remain below the statutory caps. From April 1, 2000 through March 31, 2008 the State has issued new debt resulting in \$21.0 billion of debt outstanding applicable to the debt reform cap. This is about \$8.8 billion below the statutory debt outstanding limitation. In addition, the debt service costs on this new debt totaled \$1.7 billion in 2007-08 – or roughly \$2.1 billion below the statutory debt service limitation.

Debt Outstanding Cap (millions of dollars)	
New Debt Outstanding	\$21,018
Personal Income (CY 2007)	\$900,511
Debt Outstanding (Percent of PI)	2.33%
Cap Imposed by Debt Reform Act	3.32%

Debt Service Cap (millions of dollars)	
New Debt Service	\$1,709
Governmental Funds Receipts	\$115,423
Debt Service (Percent of Gov't'l Fund Receipts)	1.48%
Cap Imposed by Debt Reform Act	3.32%

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of significantly declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the State would exceed the debt outstanding cap in 2012-13 by over \$800 million. In order to stay within the statutory limitations, the State expects to propose actions with the 2009-10 Executive Budget.

New Debt Outstanding (millions of dollars)				
Year	Personal Income	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2006-07 (Actual)	848,745	2.98%	2.10%	0.88%
2007-08 (Actual)	900,511	3.32%	2.33%	0.98%
2008-09	932,470	3.65%	2.76%	0.89%
2009-10	925,840	3.98%	3.37%	0.61%
2010-11	957,130	4.00%	3.75%	0.25%
2011-12	1,003,410	4.00%	3.97%	0.03%
2012-13	1,054,100	4.00%	4.08%	-0.08%
New Debt Service Costs (millions of dollars)				
Year	All Funds Receipts	Cap %	Actual/ Recommended %	% (Above)/Below Cap
2006-07 (Actual)	112,397	2.98%	1.27%	1.71%
2007-08 (Actual)	115,423	3.32%	1.48%	1.84%
2008-09	116,711	3.65%	1.72%	1.93%
2009-10	117,993	3.98%	2.19%	1.79%
2010-11	122,531	4.32%	2.69%	1.63%
2011-12	128,012	4.65%	2.97%	1.68%
2012-13	131,742	4.98%	3.22%	1.77%

AUGUST 2008 SPECIAL SESSION

General Fund Financial Plan: Impact of August Actions				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Savings Actions	427	651	639	650
Medicaid Cost Containment	127	374	379	385
Reduce Premiums (Managed Care/FHP: 1.45 percent and LTC: 1 percent)	41	41	41	41
Eliminate Public Nursing Home Grants	25	100	100	100
Fraud Recovery	20	30	30	30
Cap Inflationary Rate Increase for Health Providers at 2.3 %	18	170	170	170
Eliminate 3.2 percent COLA for non-Medicaid Early Intervention Services	17	23	30	36
Delay Portal Enrollment Initiative	4	0	0	0
Pharmacy Discounts on Diabetic Supplies	2	8	8	8
Pay for Performance	0	2	0	0
Across-the-Board Local Reductions	182	234	236	240
General Fund (6 percent)	77	132	133	136
Special Revenue Funds (6 percent: Requires Fund Sweeps to General Fund)	20	30	31	32
CUNY Senior College 7 percent Contribution (Parity with SUNY)	51	51	51	51
Executive Initiatives: 50 percent reduction	25	20	20	20
Legislative Initiatives: 6 percent reduction	9	1	1	1
Other Savings	118	43	24	25
Member Item Reduction	50	0	0	0
Preventive Services Claiming Trends	18	23	24	25
SWN Reduced Funding Need	40	20	0	0
Brownfield Grant Programs Reduced Funding Need	10	0	0	0

Medicaid/Health: The August session provided estimated savings of \$127 million in the current year growing to \$374 million in 2009-10. Major initiatives included: Reducing the State premiums paid to insurers for persons enrolled in Medicaid Managed Care and FHP (1.45 percent) and managed long-term care (1 percent); eliminating supplemental grants to public nursing homes that are no longer necessary because of increased Federal and State reimbursements from alternative funding sources; increasing the State's Medicaid fraud recovery and cost avoidance projection to \$695 million in 2008-09 and in 2009-10; capping the automatic inflationary rate increases paid to hospitals, nursing homes and home care at 2.3 percent; eliminating the cost-of-living-adjustment to rates paid to providers who deliver services under the EI program; and other savings actions include a three month delay in the implementation of the Medicaid enrollment center, achieving discounts on diabetic supplies through manufacturer pricing options, and a legislative reduction in hospital pay for performance funding.

Across-the-Board Local Reductions: The August session included \$182 million in savings in the current year from across-the-board reductions in local aid programs. The savings is projected at \$232 million in 2009-10. The reductions included a 6 percent reduction taken against all unspent local assistance funding as of August 15, 2008, except for school aid, welfare, Medicaid, child welfare, youth detention, the AIM

AUGUST 2008 SPECIAL SESSION

program, aid to community colleges, aid to local governments for mandated programs, appropriations of under \$500,000, and special education; reducing new and enhanced 2008-09 programs added by the Legislature by 6 percent and Governor by 50 percent. Executive programs exempted from the 50 percent reduction include Medicaid coverage for foster children, housing and family support services, AIM, veterans tuition assistance, and CLCs. SUNY implemented a 7 percent General Fund spending reduction in accordance with the FMP. Because CUNY is funded through local assistance rather than State Operations, it was not covered by the FMP. For parity, a comparable reduction was taken to CUNY in the August session.

Other Savings: These included additional General Fund transfers of over \$50 million, including \$40 million from the Statewide Wireless Network project related to slower than anticipated spending on that initiative; reducing Executive and Legislative Member Item Funding by \$50 million; and a reestimate of child welfare spending based upon a review of local claiming patterns.

GLOSSARY OF ACRONYMS

Affordable Housing Corporation	(AHC)
Aid and Incentive for Municipalities	(AIM)
American Federation of State, County, and Municipal Employees.....	(AFSCME)
American International Group	(AIG)
Auction Rate Securities	(ARS)
Board of Cooperative Education Services	(BOCES)
Bond Anticipation Notes	(BANS)
Bond Issuance Change	(BIC)
Bond Market Association.....	(BMA)
Campaign for Fiscal Equity	(CFE)
Capital Projects Funds	(CPFs)
Child Health Plus.....	(CHP)
Centers for Medicaid and Medicare Services	(CMS)
21st Century Community Learning Centers	(CLCs)
Civil Service Employees Association.....	(CSEA)
Clean Water/Clean Air.....	(CW/CA)
Clean Water State Revolving Fund	(CWSRF)
Commission on Quality Care and Advocacy for Persons with Disabilities(CQCAPD)	
Community Enhancement Facilities Assistance Program	(CEFAP)
Community Health Care Conversion Demonstration Project.....	(CHCCDP)
Comprehensive Annual Financial Report.....	(CAFR)
Consolidated Highway Improvement Programs	(CHIPs)
Consumer Price Index.....	(CPI)
Contingency Reserve Fund.....	(CRF)
Cost-of-Living Adjustment	(COLA)
Court Facilities Incentive Aid	(CFIA)
Debt Reduction Reserve Fund	(DRRF)
Debt Service Funds.....	(DSFs)
Dedicated Highway and Bridge Trust Fund.....	(DHBTF)
Disadvantaged Business Enterprise	(DBE)
Drinking Water Revolving Fund.....	(DWSRF)
Early Intervention	(EI)
Earned Income Tax Credit	(EITC)
Elderly Pharmaceutical Insurance Coverage	(EPIC)
Elementary, Middle, Secondary and Continuing Education.....	(EMSC)
Environmental Protection Fund	(EPF)
Expanding our Children's Education and Learning	(EXCEL)
Family Health Plus	(FHP)
Federal Medical Assistance Percentage	(FMAP)
Fiscal Management Plan.....	(FMP)
Financial Security Assurance	(FSA)
General Public Health Works	(GPHW)
General State Charges.....	(GSCs)

Generally Accepted Accounting Principles	(GAAP)
Governmental Accounting Standards Board	(GASB)
Governmental Accounting Standards Board Statement 34	(GASB 34)
Governor's Office of Employee Relations	(GOER)
Graduate Medical Education	(GME)
Group Health Insurance	(GHI)
Gross Domestic Product	(GDP)
Health Care Equity and Affordability Law for New Yorkers	(HEAL-NY)
Health Care Reform Act	(HCRA)
Health Insurance Plan	(HIP)
Health Maintenance Organization	(HMO)
Higher Education Services Corporation	(HESC)
Home Energy Assistance Program	(HEAP)
Homeless Housing Assistance Corporation	(HHAC)
Homeless Housing Assistance Program	(HHAP)
Housing Assistance Fund.....	(HAF)
Housing Trust Fund Corporation	(HTFC)
Hudson River Park Trust.....	(HRPT)
Industrial Finance Program	(IFP)
Initial Public Offering	(IPO)
Investment Tax Credit	(ITC)
Limited Liability Company	(LLC)
Local Government Assistance Corporation	(LGAC)
London Inter Bank Offered Rates	(LIBOR)
Mass Transportation Operating Assistance Fund	(MTOA)
Medical Care Facilities Finance Agency	(MCFFA)
Memorandum of Understanding	(MOU)
Metropolitan Commuter Transportation District.....	(MCTD)
Minority/Women-Owned Business Enterprises	(M/WBE)
North American Industry Classification System	(NAICS)
National Bureau of Economic Research.....	(NBER)
New York Stock Exchange	(NYSE)
New York State Options for People Through Services.....	(NYS-OPTS)
Non-Personal Service	(NPS)
Office of Court Administration	(OCA)
Patient Income Account	(PIA)
Pay-as-you-go.....	(PAYGO)
Payment in Lieu of Taxes.....	(PILOT)
Personal Income Tax	(PIT)
Prior Year Claims	(PYCs)
Psychiatric Services and Clinical Knowledge Enhancement System ..	(PSYCKES)
Public Authorities Control Board	(PACB)
Public Employees Federation.....	(PEF)
Public Financial Management	(PFM)
Petroleum Price Index.....	(PPI)
Public Resources Advisory Group.....	(PRAG)

Qualified Production Activity Income	(QPAI)
Quarterly Census of Employment and Wages	(QCEW)
Real Estate Investment Fund	(REIT)
Rebuilding Schools to Uphold Education	(RESCUE)
Regulated Investment Company	(RIC)
Revenue Bond Tax Fund	(RBTF)
Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users	(SAFETEA-LU)
School Tax Relief	(STAR)
Sound Basic Education	(SBE)
Short-Term Investment Pool	(STIP)
Special Revenue Funds	(SRFs)
State Parks Infrastructure Fund	(SPIF)
State Tax Asset Receivable Corporation.....	(STARC)
Statewide Wireless Network	(SWN)
Strategic Investment Program	(SIP)
Supplemental Education Improvement Program.....	(SEIP)
Supplemental Security Income.....	(SSI)
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Tobacco Settlement Financing Corporation	(TSFC)
Transitional Finance Authority.....	(TFA)
Tuition Assistance Program	(TAP)
United University Professions	(UUP)
Urban Development Corporation.....	(UDC)
Variable-Rate Demand Bonds	(VRDBs)
Video Lottery Terminal	(VLT)
Welfare Management System.....	(WMS)
Western Hemisphere Travel Initiative.....	(WHTI)

NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES

City University of New York	(CUNY)
Dormitory Authority of the State of New York	(DASNY)
Empire State Development Corporation	(ESDC)
Metropolitan Transportation Authority	(MTA)
Municipal Assistance Corporation	(MAC)
Department of Correctional Services	(DOCS)
Department of Environmental Conservation	(DEC)
Department of Health	(DOH)
Department of Military and Naval Affairs	(DMNA)
Department of State	(DOS)

Department of Transportation(DOT)
Department of Transportation's Office of Civil Rights (OCR)
Division of the Budget (DOB)
Division of Criminal Justice Services.....(DCJS)
Division of Housing and Community Renewal(DHCR)
Division of State Police(DSP)
State Education Department(SED)
Energy Research and Development Authority (ERDA)
Environmental Facilities Corporation.....(EFC)
Housing Finance Agency(HFA)
Job Development Authority (JDA)
Long Island Power Authority (LIPA)
New York City Office of Management and Budget..... (NYCOMB)
New York Racing Authority (NYRA)
Office for Technology (OFT)
Office of Alcoholism and Substance Abuse Services(OASAS)
Office of Children and Family Services (OCFS)
Office of General Services (OGS)
Office of the Medicaid Inspector General(OMIG)
Office of Mental Health(OMH)
Office of Mental Retardation and Developmental Disabilities(OMRDD)
Office of Real Property Services (ORPS)
Office of Science, Technology and Academic Research(NYSTAR)
Office of the State Comptroller (OSC)
Office of Temporary and Disability Assistance (OTDA)
Power Authority of the State of New York(PASNY)
State of New York Mortgage Agency(SONYMA)
State University of New York (SUNY)

Financial Plan Tables

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Receipts:				
Taxes:				
Personal income tax	22,986	21,253	22,583	24,141
User taxes and fees	8,749	8,947	9,167	9,541
Business taxes	5,645	5,670	6,182	6,363
Other taxes	1,324	1,175	1,190	1,244
Miscellaneous receipts	2,551	2,399	2,333	2,295
Federal grants	41	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,387	7,647	7,930	8,292
Sales tax in excess of LGAC debt service	2,279	2,373	2,440	2,531
Real estate taxes in excess of CW/CA debt service	440	449	484	565
All other transfers	1,185	582	556	595
Total receipts	<u>53,587</u>	<u>50,495</u>	<u>52,865</u>	<u>55,567</u>
Disbursements:				
Grants to local governments	38,769	43,452	47,361	50,486
State operations:				
Personal Service	6,260	6,923	7,207	7,384
Non-Personal Service	2,280	2,436	2,539	2,595
General State charges	3,113	3,646	4,131	4,463
Transfers to other funds:				
Debt service	1,730	1,747	1,735	1,710
Capital projects	435	757	1,239	1,357
State Share Medicaid	2,664	2,572	2,589	2,579
Other purposes	869	1,277	1,735	2,368
Total disbursements	<u>56,120</u>	<u>62,810</u>	<u>68,536</u>	<u>72,942</u>
Deposit to/(use of) Community Projects Fund	<u>(168)</u>	<u>31</u>	<u>(36)</u>	<u>(166)</u>
Deposit to/(use of) Prior Year Reserves	<u>(920)</u>	<u>(145)</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Debt Reduction Reserve	<u>(58)</u>	<u>0</u>	<u>0</u>	<u>0</u>
HCRA Operating Shortfall	<u>(88)</u>	<u>(317)</u>	<u>(117)</u>	<u>(25)</u>
Legislative/Administrative Actions to Close Gap	<u>1,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>0</u>	<u>(12,518)</u>	<u>(15,752)</u>	<u>(17,234)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Opening fund balance	<u>3,045</u>	<u>2,754</u>	<u>(291)</u>
Receipts:			
Taxes:			
Personal income tax	22,759	22,986	227
User taxes and fees	8,555	8,749	194
Business taxes	6,017	5,645	(372)
Other taxes	1,063	1,324	261
Miscellaneous receipts	2,460	2,551	91
Federal grants	69	41	(28)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,473	8,387	(86)
Sales tax in excess of LGAC debt service	2,358	2,279	(79)
Real estate taxes in excess of CW/CA debt service	682	440	(242)
All other transfers	660	1,185	525
Total receipts	<u>53,096</u>	<u>53,587</u>	<u>491</u>
Disbursements:			
Grants to local governments	36,414	38,769	2,355
State operations:			
Personal Service	6,659	6,260	(399)
Non-Personal Service	2,920	2,280	(640)
General State charges	4,620	3,113	(1,507)
Transfers to other funds:			
Debt service	1,548	1,730	182
Capital projects	141	435	294
State Share Medicaid	0	2,664	2,664
Other purposes	1,085	869	(216)
Total disbursements	<u>53,387</u>	<u>56,120</u>	<u>2,733</u>
HCRA Operating Shortfall	<u>0</u>	<u>(88)</u>	<u>(88)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,475</u>	<u>1,475</u>
Change in fund balance	<u>(291)</u>	<u>(1,146)</u>	<u>(855)</u>
Closing fund balance	<u>2,754</u>	<u>1,608</u>	<u>(1,146)</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	1,031	0
Statutory Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
Community Projects Fund	340	172	(168)
Debt Reduction Reserve Fund *	122	64	(58)
Labor Settlement Other Risks Reserve *	1,065	145	(920)

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

**The Debt Reduction Reserve Fund and Labor Settlement Reserve/Other Risks are DOB-designated uses of the Refund Reserve Account.*

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	<u>2,754</u>	<u>0</u>	<u>2,754</u>
Receipts:			
Taxes:			
Personal income tax	23,938	(952)	22,986
User taxes and fees	8,803	(54)	8,749
Business taxes	6,049	(404)	5,645
Other taxes	1,196	128	1,324
Miscellaneous receipts	2,551	0	2,551
Federal grants	41	0	41
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,602	(215)	8,387
Sales tax in excess of LGAC debt service	2,326	(47)	2,279
Real estate taxes in excess of CW/CA debt service	573	(133)	440
All other transfers	1,077	108	1,185
Total receipts	<u>55,156</u>	<u>(1,569)</u>	<u>53,587</u>
Disbursements:			
Grants to local governments	39,237	(468)	38,769
State operations:			
Personal Service	5,990	270	6,260
Non-Personal Service	2,174	106	2,280
General State charges	3,111	2	3,113
Transfers to other funds:			
Debt service	1,698	32	1,730
Capital projects	469	(34)	435
State Share Medicaid	2,655	9	2,664
Other purposes	823	46	869
Total disbursements	<u>56,157</u>	<u>(37)</u>	<u>56,120</u>
HCRA Operating Shortfall	<u>0</u>	<u>(88)</u>	<u>(88)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,475</u>	<u>1,475</u>
Change in fund balance	<u>(1,001)</u>	<u>(145)</u>	<u>(1,146)</u>
Closing fund balance	<u>1,753</u>	<u>(145)</u>	<u>1,608</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	237	(65)	172
Debt Reduction Reserve Fund	100	(36)	64
Labor Settlement Reserve/Other Risks	189	(44)	145

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

**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	24,440	(3,187)	21,253
User taxes and fees	9,150	(203)	8,947
Business taxes	6,583	(913)	5,670
Other taxes	1,325	(150)	1,175
Miscellaneous receipts	2,531	(132)	2,399
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,703	(1,056)	7,647
Sales tax in excess of LGAC debt service	2,437	(64)	2,373
Real estate taxes in excess of CW/CA debt service	563	(114)	449
All other	532	50	582
Total receipts	<u>56,264</u>	<u>(5,769)</u>	<u>50,495</u>
Disbursements:			
Grants to local governments	43,544	(92)	43,452
State operations:			
Personal Service	6,259	664	6,923
Non-Personal Service	2,330	106	2,436
General State charges	3,836	(190)	3,646
Transfers to other funds:			
Debt service	1,746	1	1,747
Capital projects	711	46	757
State Share Medicaid	2,632	(60)	2,572
Other purposes	1,203	74	1,277
Total disbursements	<u>62,261</u>	<u>549</u>	<u>62,810</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>(17)</u>	<u>31</u>
Deposit to/(use of) Prior Year Reserves	<u>0</u>	<u>(145)</u>	<u>(145)</u>
HCRA Operating Shortfall	<u>0</u>	<u>(317)</u>	<u>(317)</u>
Margin	<u>(6,045)</u>	<u>(6,473)</u>	<u>(12,518)</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	25,883	(3,300)	22,583
User taxes and fees	9,448	(281)	9,167
Business taxes	6,634	(452)	6,182
Other taxes	1,408	(218)	1,190
Miscellaneous receipts	2,531	(198)	2,333
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,055	(1,125)	7,930
Sales tax in excess of LGAC debt service	2,539	(99)	2,440
Real estate taxes in excess of CW/CA debt service	603	(119)	484
All other	527	29	556
Total receipts	<u>58,628</u>	<u>(5,763)</u>	<u>52,865</u>
Disbursements:			
Grants to local governments	47,399	(38)	47,361
State operations:			
Personal Service	6,679	528	7,207
Non-Personal Service	2,450	89	2,539
General State charges	4,091	40	4,131
Transfers to other funds:			
Debt service	1,734	1	1,735
Capital projects	1,080	159	1,239
State Share Medicaid	2,678	(89)	2,589
Other purposes	1,571	164	1,735
Total disbursements	<u>67,682</u>	<u>854</u>	<u>68,536</u>
Deposit to/(use of) Community Projects Fund	<u>(22)</u>	<u>(14)</u>	<u>(36)</u>
HCRA Operating Shortfall	<u>0</u>	<u>(117)</u>	<u>(117)</u>
Margin	<u>(9,032)</u>	<u>(6,720)</u>	<u>(15,752)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	27,703	(3,562)	24,141
User taxes and fees	9,804	(263)	9,541
Business taxes	6,739	(376)	6,363
Other taxes	1,498	(254)	1,244
Miscellaneous receipts	2,294	1	2,295
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,517	(1,225)	8,292
Sales tax in excess of LGAC debt service	2,651	(120)	2,531
Real estate taxes in excess of CW/CA debt service	655	(90)	565
All other	567	28	595
Total receipts	<u>61,428</u>	<u>(5,861)</u>	<u>55,567</u>
Disbursements:			
Grants to local governments	50,373	113	50,486
State operations:			
Personal Service	6,860	524	7,384
Non-Personal Service	2,493	102	2,595
General State charges	4,440	23	4,463
Transfers to other funds:			
Debt service	1,714	(4)	1,710
Capital projects	1,147	210	1,357
State Share Medicaid	2,701	(122)	2,579
Other purposes	2,142	226	2,368
Total disbursements	<u>71,870</u>	<u>1,072</u>	<u>72,942</u>
Deposit to/(use of) Community Projects Fund	<u>(80)</u>	<u>(86)</u>	<u>(166)</u>
HCRA Operating Shortfall	<u>0</u>	<u>(25)</u>	<u>(25)</u>
Margin	<u>(10,362)</u>	<u>(6,872)</u>	<u>(17,234)</u>

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Taxes:				
Withholdings	27,732	28,468	29,670	31,708
Estimated Payments	12,852	10,806	12,326	13,030
Final Payments	2,588	2,336	2,493	2,659
Other Payments	947	986	1,027	1,065
Gross Collections	<u>44,119</u>	<u>42,596</u>	<u>45,516</u>	<u>48,462</u>
State/City Offset	(504)	(584)	(658)	(741)
Refunds	<u>(6,710)</u>	<u>(6,498)</u>	<u>(6,868)</u>	<u>(7,273)</u>
Reported Tax Collections	<u>36,905</u>	<u>35,514</u>	<u>37,990</u>	<u>40,448</u>
STAR (dedicated deposits)	(4,693)	(5,383)	(5,910)	(6,196)
RBTF (dedicated transfers)	<u>(9,226)</u>	<u>(8,878)</u>	<u>(9,497)</u>	<u>(10,111)</u>
Personal income tax	<u>22,986</u>	<u>21,253</u>	<u>22,583</u>	<u>24,141</u>
Sales and use tax	10,750	10,960	11,250	11,700
Cigarette and tobacco taxes	437	430	424	424
Motor fuel tax	0	0	0	0
Motor vehicle fees	(14)	37	38	49
Alcoholic beverages taxes	206	211	216	220
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	44	48	48	48
Auto rental tax	0	0	0	0
Gross Utility Taxes and fees	<u>11,423</u>	<u>11,686</u>	<u>11,976</u>	<u>12,441</u>
LGAC Sales Tax (dedicated transfers)	<u>(2,674)</u>	<u>(2,739)</u>	<u>(2,809)</u>	<u>(2,900)</u>
User Taxes and fees	<u>8,749</u>	<u>8,947</u>	<u>9,167</u>	<u>9,541</u>
Corporation franchise tax	3,166	3,311	3,601	3,579
Corporation and utilities tax	650	666	695	726
Insurance taxes	1,100	1,112	1,193	1,289
Bank tax	729	581	693	769
Petroleum business tax	0	0	0	0
Business taxes	<u>5,645</u>	<u>5,670</u>	<u>6,182</u>	<u>6,363</u>
Estate tax	1,298	1,151	1,166	1,220
Real estate transfer tax	800	850	885	957
Gift tax	2	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	23	23	23	23
Other taxes	1	1	1	1
Gross Other taxes	<u>2,124</u>	<u>2,025</u>	<u>2,075</u>	<u>2,201</u>
Real estate transfer tax (dedicated)	<u>(800)</u>	<u>(850)</u>	<u>(885)</u>	<u>(957)</u>
Other taxes	<u>1,324</u>	<u>1,175</u>	<u>1,190</u>	<u>1,244</u>
Total Taxes	<u>38,704</u>	<u>37,045</u>	<u>39,122</u>	<u>41,289</u>
Licenses, fees, etc.	593	659	596	597
Abandoned property	750	700	700	700
Reimbursements	174	172	172	172
Investment income	180	200	200	200
Other transactions	854	668	665	626
Miscellaneous receipts	<u>2,551</u>	<u>2,399</u>	<u>2,333</u>	<u>2,295</u>
Federal grants	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>41,296</u>	<u>39,444</u>	<u>41,455</u>	<u>43,584</u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Taxes:			
Withholdings	28,440	27,732	(708)
Estimated Payments	11,640	12,852	1,212
Final Payments	2,167	2,588	421
Other Payments	923	947	24
Gross Collections	<u>43,170</u>	<u>44,119</u>	<u>949</u>
State/City Offset	(479)	(504)	(25)
Refunds	(6,127)	(6,710)	(583)
Reported Tax Collections	<u>36,564</u>	<u>36,905</u>	<u>341</u>
STAR (dedicated deposits)	(4,664)	(4,693)	(29)
RBTF (dedicated transfers)	(9,141)	(9,226)	(85)
Personal income tax	<u>22,759</u>	<u>22,986</u>	<u>227</u>
Sales and use tax	10,591	10,750	159
Cigarette and tobacco taxes	409	437	28
Motor fuel tax	0	0	0
Motor vehicle fees	(51)	(14)	37
Alcoholic beverages taxes	205	206	1
Highway Use tax	0	0	0
Alcoholic beverage control license fees	47	44	(3)
Auto rental tax	0	0	0
Gross Utility Taxes and fees	<u>11,201</u>	<u>11,423</u>	<u>222</u>
LGAC Sales Tax (dedicated transfers)	(2,646)	(2,674)	(28)
User Taxes and fees	<u>8,555</u>	<u>8,749</u>	<u>194</u>
Corporation franchise tax	3,446	3,166	(280)
Corporation and utilities tax	603	650	47
Insurance taxes	1,088	1,100	12
Bank tax	880	729	(151)
Petroleum business tax	0	0	0
Business taxes	<u>6,017</u>	<u>5,645</u>	<u>(372)</u>
Estate tax	1,037	1,298	261
Real estate transfer tax	1,021	800	(221)
Gift tax	1	2	1
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
Gross Other taxes	<u>2,084</u>	<u>2,124</u>	<u>40</u>
Real estate transfer tax (dedicated)	(1,021)	(800)	221
Other taxes	<u>1,063</u>	<u>1,324</u>	<u>261</u>
Total Taxes	<u>38,394</u>	<u>38,704</u>	<u>310</u>
Licenses, fees, etc.	604	593	(11)
Abandoned property	694	750	56
Reimbursements	163	174	11
Investment income	221	180	(41)
Other transactions	778	854	76
Miscellaneous receipts	<u>2,460</u>	<u>2,551</u>	<u>91</u>
Federal grants	<u>69</u>	<u>41</u>	<u>(28)</u>
Total	<u>40,923</u>	<u>41,296</u>	<u>373</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2008-2009
(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>2,754</u>	<u>3,520</u>	<u>286</u>	<u>6,560</u>
Receipts:				
Taxes	38,704	8,065	12,463	59,232
Miscellaneous receipts	2,551	12,973	821	16,345
Federal grants	41	1	0	42
Total receipts	<u>41,296</u>	<u>21,039</u>	<u>13,284</u>	<u>75,619</u>
Disbursements:				
Grants to local governments	38,769	17,212	0	55,981
State operations:				
Personal Service	6,260	3,994	0	10,254
Non-Personal Service	2,280	2,527	73	4,880
General State charges	3,113	1,476	0	4,589
Debt service	0	0	4,581	4,581
Capital projects	0	3	0	3
Total disbursements	<u>50,422</u>	<u>25,212</u>	<u>4,654</u>	<u>80,288</u>
Other financing sources (uses):				
Transfers from other funds	12,291	4,057	5,800	22,148
Transfers to other funds	(5,698)	(1,138)	(14,372)	(21,208)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,593</u>	<u>2,919</u>	<u>(8,572)</u>	<u>940</u>
HCRA Operating Shortfall	<u>(88)</u>	<u>88</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>1,475</u>	<u>0</u>	<u>0</u>	<u>1,475</u>
Change in fund balance:	<u>(1,146)</u>	<u>(1,166)</u>	<u>58</u>	<u>(2,254)</u>
Deposit to/(use of) Community Projects Fund	(168)			
Deposit to/(use of) Prior Year Reserves	(920)			
Deposit to/(use of) Debt Reduction Reserve	(58)			
Closing fund balance	<u>1,608</u>	<u>2,354</u>	<u>344</u>	<u>4,306</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

**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>2,354</u>	<u>344</u>	<u>2,698</u>
Receipts:				
Taxes	37,045	8,812	12,180	58,037
Miscellaneous receipts	2,399	13,224	906	16,529
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
Total receipts	<u>39,444</u>	<u>22,037</u>	<u>13,086</u>	<u>74,567</u>
Disbursements:				
Grants to local governments	43,452	17,886	0	61,338
State operations:				
Personal Service	6,923	4,191	0	11,114
Non-Personal Service	2,436	2,680	62	5,178
General State charges	3,646	1,180	0	4,826
Debt service	0	0	5,117	5,117
Capital projects	<u>0</u>	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>56,457</u>	<u>25,940</u>	<u>5,179</u>	<u>87,576</u>
Other financing sources (uses):				
Transfers from other funds	11,051	4,256	5,748	21,055
Transfers to other funds	(6,353)	(840)	(13,611)	(20,804)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>4,698</u>	<u>3,416</u>	<u>(7,863)</u>	<u>251</u>
Deposit to/(use of) Community Projects Fund	<u>31</u>	<u>0</u>	<u>0</u>	<u>31</u>
Deposit to/(use of) Prior Year Reserves	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
HCRA Operating Shortfall	<u>(317)</u>	<u>317</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,518)</u>	<u>(170)</u>	<u>44</u>	<u>(12,644)</u>
Closing fund balance	<u>(12,518)</u>	<u>2,184</u>	<u>388</u>	<u>(9,946)</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>2,184</u>	<u>388</u>	<u>2,572</u>
Receipts:				
Taxes	39,122	9,415	12,905	61,442
Miscellaneous receipts	2,333	13,516	912	16,761
Federal grants	0	1	0	1
Total receipts	<u>41,455</u>	<u>22,932</u>	<u>13,817</u>	<u>78,204</u>
Disbursements:				
Grants to local governments	47,361	18,513	0	65,874
State operations:				
Personal Service	7,207	4,322	0	11,529
Non-Personal Service	2,539	2,754	62	5,355
General State charges	4,131	1,276	0	5,407
Debt service	0	0	5,813	5,813
Capital projects	0	2	0	2
Total disbursements	<u>61,238</u>	<u>26,867</u>	<u>5,875</u>	<u>93,980</u>
Other financing sources (uses):				
Transfers from other funds	11,410	4,492	6,154	22,056
Transfers to other funds	(7,298)	(850)	(14,048)	(22,196)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,112</u>	<u>3,642</u>	<u>(7,894)</u>	<u>(140)</u>
Deposit to/(use of) Community Projects Fund	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
HCRA Operating Shortfall	<u>(117)</u>	<u>117</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(15,752)</u>	<u>(176)</u>	<u>48</u>	<u>(15,880)</u>
Closing fund balance	<u>(15,752)</u>	<u>2,008</u>	<u>436</u>	<u>(13,308)</u>

**CASH FINANCIAL PLAN
STATE OPERATING FUNDS BUDGET
2011-2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,008</u>	<u>436</u>	<u>2,444</u>
Receipts:				
Taxes	41,289	9,754	13,682	64,725
Miscellaneous receipts	2,295	13,993	954	17,242
Federal grants	0	1	0	1
Total receipts	<u>43,584</u>	<u>23,748</u>	<u>14,636</u>	<u>81,968</u>
Disbursements:				
Grants to local governments	50,486	19,647	0	70,133
State operations:				
Personal Service	7,384	4,355	0	11,739
Non-Personal Service	2,595	2,763	62	5,420
General State charges	4,463	1,310	0	5,773
Debt service	0	0	6,207	6,207
Capital projects	0	2	0	2
Total disbursements	<u>64,928</u>	<u>28,077</u>	<u>6,269</u>	<u>99,274</u>
Other financing sources (uses):				
Transfers from other funds	11,983	5,028	6,241	23,252
Transfers to other funds	(8,014)	(906)	(14,561)	(23,481)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>3,969</u>	<u>4,122</u>	<u>(8,320)</u>	<u>(229)</u>
Deposit to/(use of) Community Projects Fund	<u>(166)</u>	<u>0</u>	<u>0</u>	<u>(166)</u>
HCRA Operating Shortfall	<u>(25)</u>	<u>25</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(17,234)</u>	<u>(182)</u>	<u>47</u>	<u>(17,369)</u>
Closing fund balance	<u>(17,234)</u>	<u>1,826</u>	<u>483</u>	<u>(14,925)</u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Opening fund balance	<u>6,949</u>	<u>6,560</u>	<u>(389)</u>
Receipts:			
Taxes	58,824	59,232	408
Miscellaneous receipts	16,703	16,345	(358)
Federal grants	69	42	(27)
Total receipts	<u>75,596</u>	<u>75,619</u>	<u>23</u>
Disbursements:			
Grants to local governments	52,569	55,981	3,412
State operations:			
Personal Service	9,732	10,254	522
Non-Personal Service	5,338	4,880	(458)
General State charges	5,252	4,589	(663)
Debt service	4,104	4,581	477
Capital projects	8	3	(5)
Total disbursements	<u>77,003</u>	<u>80,288</u>	<u>3,285</u>
Other financing sources (uses):			
Transfers from other funds	19,187	22,148	2,961
Transfers to other funds	(18,169)	(21,208)	(3,039)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>1,018</u>	<u>940</u>	<u>(78)</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>(650)</u>	<u>0</u>	<u>650</u>
Deposit to/(use of) Debt Reduction Reserve	<u>122</u>	<u>0</u>	<u>(122)</u>
Deposit to/(use of) Rainy Day Reserve	<u>175</u>	<u>0</u>	<u>(175)</u>
HCRA Operating Shortfall	<u>0</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,475</u>	<u>1,475</u>
Change in fund balance	<u>(98)</u>	<u>(2,254)</u>	<u>(3,340)</u>
Closing fund balance	<u>6,560</u>	<u>4,306</u>	<u>(3,729)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

**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	2,754	3,879	(433)	286	6,486
Receipts:					
Taxes	38,704	8,065	2,056	12,463	61,288
Miscellaneous receipts	2,551	13,081	3,007	821	19,460
Federal grants	41	33,985	1,938	0	35,964
Total receipts	<u>41,296</u>	<u>55,131</u>	<u>7,001</u>	<u>13,284</u>	<u>116,712</u>
Disbursements:					
Grants to local governments	38,769	46,476	498	0	85,743
State operations:					
Personal Service	6,260	6,125	0	0	12,385
Non-Personal Service	2,280	3,917	0	73	6,270
General State charges	3,113	2,347	0	0	5,460
Debt service	0	0	0	4,581	4,581
Capital projects	0	3	6,321	0	6,324
Total disbursements	<u>50,422</u>	<u>58,868</u>	<u>6,819</u>	<u>4,654</u>	<u>120,763</u>
Other financing sources (uses):					
Transfers from other funds	12,291	6,603	602	5,800	25,296
Transfers to other funds	(5,698)	(4,085)	(1,234)	(14,372)	(25,389)
Bond and note proceeds	0	0	354	0	354
Net other financing sources (uses)	<u>6,593</u>	<u>2,518</u>	<u>(278)</u>	<u>(8,572)</u>	<u>261</u>
HCRA Operating Shortfall	<u>(88)</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>1,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,475</u>
Change in fund balance	<u>(1,146)</u>	<u>(1,131)</u>	<u>(96)</u>	<u>58</u>	<u>(2,315)</u>
Deposit to/(use of) Community Projects Fund	(168)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(58)				
Closing fund balance	<u>1,608</u>	<u>2,748</u>	<u>(529)</u>	<u>344</u>	<u>4,171</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,748</u>	<u>(529)</u>	<u>344</u>	<u>2,563</u>
Receipts:					
Taxes	37,045	8,812	2,144	12,180	60,181
Miscellaneous receipts	2,399	13,330	4,174	906	20,809
Federal grants	0	35,099	1,904	0	37,003
Total receipts	<u>39,444</u>	<u>57,241</u>	<u>8,222</u>	<u>13,086</u>	<u>117,993</u>
Disbursements:					
Grants to local governments	43,452	48,415	536	0	92,403
State operations:					
Personal Service	6,923	6,371	0	0	13,294
Non-Personal Service	2,436	4,187	0	62	6,685
General State charges	3,646	2,058	0	0	5,704
Debt service	0	0	0	5,117	5,117
Capital projects	0	3	7,948	0	7,951
Total disbursements	<u>56,457</u>	<u>61,034</u>	<u>8,484</u>	<u>5,179</u>	<u>131,154</u>
Other financing sources (uses):					
Transfers from other funds	11,051	6,840	1,012	5,748	24,651
Transfers to other funds	(6,353)	(3,600)	(1,122)	(13,611)	(24,686)
Bond and note proceeds	0	0	549	0	549
Net other financing sources (uses)	<u>4,698</u>	<u>3,240</u>	<u>439</u>	<u>(7,863)</u>	<u>514</u>
Deposit to/(use of) Community Projects Fund	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>
Deposit to/(use of) Prior Year Reserves	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
HCRA Operating Shortfall	<u>(317)</u>	<u>317</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,518)</u>	<u>(236)</u>	<u>177</u>	<u>44</u>	<u>(12,533)</u>
Closing fund balance	<u>(12,518)</u>	<u>2,512</u>	<u>(352)</u>	<u>388</u>	<u>(9,970)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,512	(352)	388	2,548
Receipts:					
Taxes	39,122	9,415	2,140	12,905	63,582
Miscellaneous receipts	2,333	13,622	4,054	912	20,921
Federal grants	0	36,235	1,794	0	38,029
Total receipts	<u>41,455</u>	<u>59,272</u>	<u>7,988</u>	<u>13,817</u>	<u>122,532</u>
Disbursements:					
Grants to local governments	47,361	50,056	538	0	97,955
State operations:					
Personal Service	7,207	6,640	0	0	13,847
Non-Personal Service	2,539	4,330	0	62	6,931
General State charges	4,131	2,256	0	0	6,387
Debt service	0	0	0	5,813	5,813
Capital projects	0	2	7,948	0	7,950
Total disbursements	<u>61,238</u>	<u>63,284</u>	<u>8,486</u>	<u>5,875</u>	<u>138,883</u>
Other financing sources (uses):					
Transfers from other funds	11,410	7,366	1,555	6,154	26,485
Transfers to other funds	(7,298)	(3,730)	(1,449)	(14,048)	(26,525)
Bond and note proceeds	0	0	591	0	591
Net other financing sources (uses)	<u>4,112</u>	<u>3,636</u>	<u>697</u>	<u>(7,894)</u>	<u>551</u>
Deposit to/(use of) Community Projects Fund	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
HCRA Operating Shortfall	<u>(117)</u>	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(15,752)</u>	<u>(259)</u>	<u>199</u>	<u>48</u>	<u>(15,764)</u>
Closing fund balance	<u>(15,752)</u>	<u>2,253</u>	<u>(153)</u>	<u>436</u>	<u>(13,216)</u>

**CASH FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
2011-2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,253	(153)	436	2,536
Receipts:					
Taxes	41,289	9,754	2,154	13,682	66,879
Miscellaneous receipts	2,295	14,099	3,984	954	21,332
Federal grants	0	37,947	1,854	0	39,801
Total receipts	<u>43,584</u>	<u>61,800</u>	<u>7,992</u>	<u>14,636</u>	<u>128,012</u>
Disbursements:					
Grants to local governments	50,486	52,824	542	0	103,852
State operations:					
Personal Service	7,384	6,678	0	0	14,062
Non-Personal Service	2,595	4,360	0	62	7,017
General State charges	4,463	2,312	0	0	6,775
Debt service	0	0	0	6,207	6,207
Capital projects	0	2	7,846	0	7,848
Total disbursements	<u>64,928</u>	<u>66,176</u>	<u>8,388</u>	<u>6,269</u>	<u>145,761</u>
Other financing sources (uses):					
Transfers from other funds	11,983	7,969	1,661	6,241	27,854
Transfers to other funds	(8,014)	(3,775)	(1,520)	(14,561)	(27,870)
Bond and note proceeds	0	0	440	0	440
Net other financing sources (uses)	<u>3,969</u>	<u>4,194</u>	<u>581</u>	<u>(8,320)</u>	<u>424</u>
Deposit to/(use of) Community Projects Fund	<u>(166)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(166)</u>
HCRA Operating Shortfall	<u>(25)</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(17,234)</u>	<u>(157)</u>	<u>185</u>	<u>47</u>	<u>(17,159)</u>
Closing fund balance	<u>(17,234)</u>	<u>2,096</u>	<u>32</u>	<u>483</u>	<u>(14,623)</u>

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

	<u>2007-2008 Actual</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Opening fund balance	<u>6,853</u>	<u>6,486</u>	<u>(367)</u>
Receipts:			
Taxes	60,871	61,288	417
Miscellaneous receipts	19,643	19,460	(183)
Federal grants	<u>34,909</u>	<u>35,964</u>	<u>1,055</u>
Total receipts	<u>115,423</u>	<u>116,712</u>	<u>1,289</u>
Disbursements:			
Grants to local governments	83,204	85,743	2,539
State operations:			
Personal Service	11,854	12,385	531
Non-Personal Service	6,360	6,270	(90)
General State charges	5,476	5,460	(16)
Debt service	4,104	4,581	477
Capital projects	<u>5,060</u>	<u>6,324</u>	<u>1,264</u>
Total disbursements	<u>116,058</u>	<u>120,763</u>	<u>4,705</u>
Other financing sources (uses):			
Transfers from other funds	21,878	25,296	3,418
Transfers to other funds	(21,879)	(25,389)	(3,510)
Bond and note proceeds	<u>269</u>	<u>354</u>	<u>85</u>
Net other financing sources (uses)	<u>268</u>	<u>261</u>	<u>(7)</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>(650)</u>	<u>0</u>	<u>650</u>
Deposit to/(use of) Debt Reduction Reserve	<u>122</u>	<u>0</u>	<u>(122)</u>
Deposit to/(use of) Rainy Day Reserve	<u>175</u>	<u>0</u>	<u>(175)</u>
HCRA Operating Shortfall	<u>0</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,475</u>	<u>1,475</u>
Change in fund balance	<u>(76)</u>	<u>(2,315)</u>	<u>(2,414)</u>
Closing fund balance	<u>6,486</u>	<u>4,171</u>	<u>(2,781)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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>
Taxes:					
Withholdings	27,732	0	0	0	27,732
Estimated Payments	12,852	0	0	0	12,852
Final Payments	2,588	0	0	0	2,588
Other Payments	947	0	0	0	947
Gross Collections	<u>44,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,119</u>
State/City Offset	(504)	0	0	0	(504)
Refunds	(6,710)	0	0	0	(6,710)
Reported Tax Collections	<u>36,905</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,905</u>
STAR (dedicated deposits)	(4,693)	4,693	0	0	0
RBTF (dedicated transfers)	(9,226)	0	0	9,226	0
Personal income tax	<u>22,986</u>	<u>4,693</u>	<u>0</u>	<u>9,226</u>	<u>36,905</u>
Sales and use tax	10,750	744	0	0	11,494
Cigarette and tobacco taxes	437	873	0	0	1,310
Motor fuel tax	0	110	413	0	523
Motor vehicle fees	(14)	226	555	0	767
Alcoholic beverages taxes	206	0	0	0	206
Highway Use tax	0	0	147	0	147
Alcoholic beverage control license fees	44	0	0	0	44
Auto rental tax	0	0	53	0	53
Gross Utility Taxes and fees	<u>11,423</u>	<u>1,953</u>	<u>1,168</u>	<u>0</u>	<u>14,544</u>
LGAC Sales Tax (dedicated transfers)	(2,674)	0	0	2,674	0
User Taxes and fees	<u>8,749</u>	<u>1,953</u>	<u>1,168</u>	<u>2,674</u>	<u>14,544</u>
Corporation franchise tax	3,166	433	0	0	3,599
Corporation and utilities tax	650	191	17	0	858
Insurance taxes	1,100	121	0	0	1,221
Bank tax	729	165	0	0	894
Petroleum business tax	0	509	634	0	1,143
Business taxes	<u>5,645</u>	<u>1,419</u>	<u>651</u>	<u>0</u>	<u>7,715</u>
Estate tax	1,298	0	0	0	1,298
Real estate transfer tax	800	0	0	0	800
Gift tax	2	0	0	0	2
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>2,124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,124</u>
Real estate transfer tax (dedicated)	(800)	0	237	563	0
Other taxes	<u>1,324</u>	<u>0</u>	<u>237</u>	<u>563</u>	<u>2,124</u>
Total Taxes	<u>38,704</u>	<u>8,065</u>	<u>2,056</u>	<u>12,463</u>	<u>61,288</u>
Licenses, fees, etc.	593	0	0	0	593
Abandoned property	750	0	0	0	750
Reimbursements	174	0	0	0	174
Investment income	180	0	0	0	180
Other transactions	854	13,081	3,007	821	17,763
Miscellaneous receipts	<u>2,551</u>	<u>13,081</u>	<u>3,007</u>	<u>821</u>	<u>19,460</u>
Federal grants	<u>41</u>	<u>33,985</u>	<u>1,938</u>	<u>0</u>	<u>35,964</u>
Total	<u>41,296</u>	<u>55,131</u>	<u>7,001</u>	<u>13,284</u>	<u>116,712</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>
Taxes:					
Withholdings	28,468	0	0	0	28,468
Estimated Payments	10,806	0	0	0	10,806
Final Payments	2,336	0	0	0	2,336
Other Payments	986	0	0	0	986
Gross Collections	<u>42,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,596</u>
State/City Offset	(584)	0	0	0	(584)
Refunds	(6,498)	0	0	0	(6,498)
Reported Tax Collections	<u>35,514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,514</u>
STAR (dedicated deposits)	(5,383)	5,383	0	0	0
RBTF (dedicated transfers)	(8,878)	0	0	8,879	1
Personal income tax	<u>21,253</u>	<u>5,383</u>	<u>0</u>	<u>8,879</u>	<u>35,515</u>
Sales and use tax	10,960	757	0	0	11,717
Cigarette and tobacco taxes	430	927	0	0	1,357
Motor fuel tax	0	111	417	0	528
Motor vehicle fees	37	234	555	0	826
Alcoholic beverages taxes	211	0	0	0	211
Highway Use tax	0	0	156	0	156
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	55	0	55
Gross Utility Taxes and fees	<u>11,686</u>	<u>2,029</u>	<u>1,183</u>	<u>0</u>	<u>14,898</u>
LGAC Sales Tax (dedicated transfers)	(2,739)	0	0	2,738	(1)
User Taxes and fees	<u>8,947</u>	<u>2,029</u>	<u>1,183</u>	<u>2,738</u>	<u>14,897</u>
Corporation franchise tax	3,311	450	0	0	3,761
Corporation and utilities tax	666	194	17	0	877
Insurance taxes	1,112	122	0	0	1,234
Bank tax	581	105	0	0	686
Petroleum business tax	0	529	657	0	1,186
Business taxes	<u>5,670</u>	<u>1,400</u>	<u>674</u>	<u>0</u>	<u>7,744</u>
Estate tax	1,151	0	0	0	1,151
Real estate transfer tax	850	0	0	0	850
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>2,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,025</u>
Real estate transfer tax (dedicated)	(850)	0	287	563	0
Other taxes	<u>1,175</u>	<u>0</u>	<u>287</u>	<u>563</u>	<u>2,025</u>
Total Taxes	<u>37,045</u>	<u>8,812</u>	<u>2,144</u>	<u>12,180</u>	<u>60,181</u>
Licenses, fees, etc.	659	0	0	0	659
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	668	13,330	4,174	906	19,078
Miscellaneous receipts	<u>2,399</u>	<u>13,330</u>	<u>4,174</u>	<u>906</u>	<u>20,809</u>
Federal grants	<u>0</u>	<u>35,099</u>	<u>1,904</u>	<u>0</u>	<u>37,003</u>
Total	<u>39,444</u>	<u>57,241</u>	<u>8,222</u>	<u>13,086</u>	<u>117,993</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>
Taxes:					
Withholdings	29,670	0	0	0	29,670
Estimated Payments	12,326	0	0	0	12,326
Final Payments	2,493	0	0	0	2,493
Other Payments	1,027	0	0	0	1,027
Gross Collections	<u>45,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,516</u>
State/City Offset	(658)	0	0	0	(658)
Refunds	(6,868)	0	0	0	(6,868)
Reported Tax Collections	<u>37,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,990</u>
STAR (dedicated deposits)	(5,910)	5,910	0	0	0
RBTF (dedicated transfers)	(9,497)	0	0	9,498	1
Personal income tax	<u>22,583</u>	<u>5,910</u>	<u>0</u>	<u>9,498</u>	<u>37,991</u>
Sales and use tax	11,250	774	0	0	12,024
Cigarette and tobacco taxes	424	913	0	0	1,337
Motor fuel tax	0	111	418	0	529
Motor vehicle fees	38	232	550	0	820
Alcoholic beverages taxes	216	0	0	0	216
Highway Use tax	0	0	154	0	154
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	56	0	56
Gross Utility Taxes and fees	<u>11,976</u>	<u>2,030</u>	<u>1,178</u>	<u>0</u>	<u>15,184</u>
LGAC Sales Tax (dedicated transfers)	(2,809)	0	0	2,809	0
User Taxes and fees	<u>9,167</u>	<u>2,030</u>	<u>1,178</u>	<u>2,809</u>	<u>15,184</u>
Corporation franchise tax	3,601	491	0	0	4,092
Corporation and utilities tax	695	198	17	0	910
Insurance taxes	1,193	131	0	0	1,324
Bank tax	693	125	0	0	818
Petroleum business tax	0	530	658	0	1,188
Business taxes	<u>6,182</u>	<u>1,475</u>	<u>675</u>	<u>0</u>	<u>8,332</u>
Estate tax	1,166	0	0	0	1,166
Real estate transfer tax	885	0	0	0	885
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>2,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,075</u>
Real estate transfer tax (dedicated)	(885)	0	287	598	0
Other taxes	<u>1,190</u>	<u>0</u>	<u>287</u>	<u>598</u>	<u>2,075</u>
Total Taxes	<u>39,122</u>	<u>9,415</u>	<u>2,140</u>	<u>12,905</u>	<u>63,582</u>
Licenses, fees, etc.	596	0	0	0	596
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	665	13,622	4,054	912	19,253
Miscellaneous receipts	<u>2,333</u>	<u>13,622</u>	<u>4,054</u>	<u>912</u>	<u>20,921</u>
Federal grants	<u>0</u>	<u>36,235</u>	<u>1,794</u>	<u>0</u>	<u>38,029</u>
Total	<u>41,455</u>	<u>59,272</u>	<u>7,988</u>	<u>13,817</u>	<u>122,532</u>

**CASH RECEIPTS
ALL GOVERNMENTAL FUNDS
2011-2012
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	31,708	0	0	0	31,708
Estimated Payments	13,030	0	0	0	13,030
Final Payments	2,659	0	0	0	2,659
Other Payments	1,065	0	0	0	1,065
Gross Collections	<u>48,462</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,462</u>
State/City Offset	(741)	0	0	0	(741)
Refunds	(7,273)	0	0	0	(7,273)
Reported Tax Collections	<u>40,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,448</u>
STAR (dedicated deposits)	(6,196)	6,196	0	0	0
RBTF (dedicated transfers)	(10,111)	0	0	10,112	1
Personal income tax	<u>24,141</u>	<u>6,196</u>	<u>0</u>	<u>10,112</u>	<u>40,449</u>
Sales and use tax	11,700	797	0	0	12,497
Cigarette and tobacco taxes	424	912	0	0	1,336
Motor fuel tax	0	112	420	0	532
Motor vehicle fees	49	235	553	0	837
Alcoholic beverages taxes	220	0	0	0	220
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	57	0	57
Gross Utility Taxes and fees	<u>12,441</u>	<u>2,056</u>	<u>1,190</u>	<u>0</u>	<u>15,687</u>
LGAC Sales Tax (dedicated transfers)	(2,900)	0	0	2,900	0
User Taxes and fees	<u>9,541</u>	<u>2,056</u>	<u>1,190</u>	<u>2,900</u>	<u>15,687</u>
Corporation franchise tax	3,579	488	0	0	4,067
Corporation and utilities tax	726	203	17	0	946
Insurance taxes	1,289	142	0	0	1,431
Bank tax	769	138	0	0	907
Petroleum business tax	0	531	660	0	1,191
Business taxes	<u>6,363</u>	<u>1,502</u>	<u>677</u>	<u>0</u>	<u>8,542</u>
Estate tax	1,220	0	0	0	1,220
Real estate transfer tax	957	0	0	0	957
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>2,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,201</u>
Real estate transfer tax (dedicated)	(957)	0	287	670	0
Other taxes	<u>1,244</u>	<u>0</u>	<u>287</u>	<u>670</u>	<u>2,201</u>
Total Taxes	<u>41,289</u>	<u>9,754</u>	<u>2,154</u>	<u>13,682</u>	<u>66,879</u>
Licenses, fees, etc.	597	0	0	0	597
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	626	14,099	3,984	954	19,663
Miscellaneous receipts	<u>2,295</u>	<u>14,099</u>	<u>3,984</u>	<u>954</u>	<u>21,332</u>
Federal grants	<u>0</u>	<u>37,947</u>	<u>1,854</u>	<u>0</u>	<u>39,801</u>
Total	<u>43,584</u>	<u>61,800</u>	<u>7,992</u>	<u>14,636</u>	<u>128,012</u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Taxes:			
Withholdings	28,440	27,732	(708)
Estimated Payments	11,640	12,852	1,212
Final Payments	2,167	2,588	421
Other Payments	923	947	24
Gross Collections	<u>43,170</u>	<u>44,119</u>	<u>949</u>
State/City Offset	(479)	(504)	(25)
Refunds	(6,127)	(6,710)	(583)
Reported Tax Collections	<u>36,564</u>	<u>36,905</u>	<u>341</u>
STAR (dedicated deposits)	0	0	0
RBTF (dedicated transfers)	0	0	0
Personal income tax	<u>36,564</u>	<u>36,905</u>	<u>341</u>
Sales and use tax	11,296	11,494	198
Cigarette and tobacco taxes	976	1,310	334
Motor fuel tax	525	523	(2)
Motor vehicle fees	748	767	19
Alcoholic beverages taxes	205	206	1
Highway Use tax	148	147	(1)
Alcoholic beverage control license fees	47	44	(3)
Auto rental tax	47	53	6
Gross Utility Taxes and fees	<u>13,992</u>	<u>14,544</u>	<u>552</u>
LGAC Sales Tax (dedicated transfers)	0	0	0
User Taxes and fees	<u>13,992</u>	<u>14,544</u>	<u>552</u>
Corporation franchise tax	4,012	3,599	(413)
Corporation and utilities tax	786	858	72
Insurance taxes	1,219	1,221	2
Bank tax	1,058	894	(164)
Petroleum business tax	1,156	1,143	(13)
Business taxes	<u>8,231</u>	<u>7,715</u>	<u>(516)</u>
Estate tax	1,037	1,298	261
Real estate transfer tax	1,021	800	(221)
Gift tax	1	2	1
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
Gross Other taxes	<u>2,084</u>	<u>2,124</u>	<u>40</u>
Real estate transfer tax (dedicated)	0	0	0
Other taxes	<u>2,084</u>	<u>2,124</u>	<u>40</u>
Total Taxes	<u>60,871</u>	<u>61,288</u>	<u>417</u>
Licenses, fees, etc.	604	593	(11)
Abandoned property	694	750	56
Reimbursements	163	174	11
Investment income	221	180	(41)
Other transactions	17,961	17,763	(198)
Miscellaneous receipts	<u>19,643</u>	<u>19,460</u>	<u>(183)</u>
Federal grants	<u>34,909</u>	<u>35,964</u>	<u>1,055</u>
Total	<u>115,423</u>	<u>116,712</u>	<u>1,289</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>3,520</u>	<u>359</u>	<u>3,879</u>
Receipts:			
Taxes	8,065	0	8,065
Miscellaneous receipts	12,973	108	13,081
Federal grants	<u>1</u>	<u>33,984</u>	<u>33,985</u>
Total receipts	<u>21,039</u>	<u>34,092</u>	<u>55,131</u>
Disbursements:			
Grants to local governments	17,212	29,264	46,476
State operations:			
Personal Service	3,994	2,131	6,125
Non-Personal Service	2,527	1,390	3,917
General State charges	1,476	871	2,347
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>25,212</u>	<u>33,656</u>	<u>58,868</u>
Other financing sources (uses):			
Transfers from other funds	4,057	2,546	6,603
Transfers to other funds	(1,138)	(2,947)	(4,085)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,919</u>	<u>(401)</u>	<u>2,518</u>
HCRA Operating Shortfall	<u>88</u>	<u>0</u>	<u>88</u>
Change in fund balance	<u>(1,166)</u>	<u>35</u>	<u>(1,131)</u>
Closing fund balance	<u>2,354</u>	<u>394</u>	<u>2,748</u>

Mid-year receipts and disbursements estimates do not include the \$88 million in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

HCRA operating shortfall is combined with the General Fund gaps for planning purposes.

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,354</u>	<u>394</u>	<u>2,748</u>
Receipts:			
Taxes	8,812	0	8,812
Miscellaneous receipts	13,224	106	13,330
Federal grants	1	35,098	35,099
Total receipts	<u>22,037</u>	<u>35,204</u>	<u>57,241</u>
Disbursements:			
Grants to local governments	17,886	30,529	48,415
State operations:			
Personal Service	4,191	2,180	6,371
Non-Personal Service	2,680	1,507	4,187
General State charges	1,180	878	2,058
Debt service	0	0	0
Capital projects	3	0	3
Total disbursements	<u>25,940</u>	<u>35,094</u>	<u>61,034</u>
Other financing sources (uses):			
Transfers from other funds	4,256	2,584	6,840
Transfers to other funds	(840)	(2,760)	(3,600)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>3,416</u>	<u>(176)</u>	<u>3,240</u>
HCRA Operating Shortfall	<u>317</u>	<u>0</u>	<u>317</u>
Change in fund balance	<u>(170)</u>	<u>(66)</u>	<u>(236)</u>
Closing fund balance	<u>2,184</u>	<u>328</u>	<u>2,512</u>

HCRA operating shortfall is combined with the General Fund gaps for planning purposes.

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,184</u>	<u>328</u>	<u>2,512</u>
Receipts:			
Taxes	9,415	0	9,415
Miscellaneous receipts	13,516	106	13,622
Federal grants	1	36,234	36,235
Total receipts	<u>22,932</u>	<u>36,340</u>	<u>59,272</u>
Disbursements:			
Grants to local governments	18,513	31,543	50,056
State operations:			
Personal Service	4,322	2,318	6,640
Non-Personal Service	2,754	1,576	4,330
General State charges	1,276	980	2,256
Debt service	0	0	0
Capital projects	2	0	2
Total disbursements	<u>26,867</u>	<u>36,417</u>	<u>63,284</u>
Other financing sources (uses):			
Transfers from other funds	4,492	2,874	7,366
Transfers to other funds	(850)	(2,880)	(3,730)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>3,642</u>	<u>(6)</u>	<u>3,636</u>
HCRA Operating Shortfall	<u>117</u>	<u>0</u>	<u>117</u>
Change in fund balance	<u>(176)</u>	<u>(83)</u>	<u>(259)</u>
Closing fund balance	<u>2,008</u>	<u>245</u>	<u>2,253</u>

HCRA operating shortfall is combined with the General Fund gaps for planning purposes.

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,008</u>	<u>245</u>	<u>2,253</u>
Receipts:			
Taxes	9,754	0	9,754
Miscellaneous receipts	13,993	106	14,099
Federal grants	<u>1</u>	<u>37,946</u>	<u>37,947</u>
Total receipts	<u>23,748</u>	<u>38,052</u>	<u>61,800</u>
Disbursements:			
Grants to local governments	19,647	33,177	52,824
State operations:			
Personal Service	4,355	2,323	6,678
Non-Personal Service	2,763	1,597	4,360
General State charges	1,310	1,002	2,312
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>28,077</u>	<u>38,099</u>	<u>66,176</u>
Other financing sources (uses):			
Transfers from other funds	5,028	2,941	7,969
Transfers to other funds	(906)	(2,869)	(3,775)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>4,122</u>	<u>72</u>	<u>4,194</u>
HCRA Operating Shortfall	<u>25</u>	<u>0</u>	<u>25</u>
Change in fund balance	<u>(182)</u>	<u>25</u>	<u>(157)</u>
Closing fund balance	<u>1,826</u>	<u>270</u>	<u>2,096</u>

HCRA operating shortfall is combined with the General Fund gaps for planning purposes.

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projections</u>	<u>Annual Change</u>
Opening fund balance	<u>4,007</u>	<u>3,879</u>	<u>(128)</u>
Receipts:			
Taxes	7,834	8,065	231
Miscellaneous receipts	13,605	13,081	(524)
Federal grants	33,095	33,985	890
Total receipts	<u>54,534</u>	<u>55,131</u>	<u>597</u>
Disbursements:			
Grants to local governments	45,711	46,476	765
State operations:			
Personal Service	5,195	6,125	930
Non-Personal Service	3,409	3,917	508
General State charges	856	2,347	1,491
Debt service	0	0	0
Capital projects	7	3	(4)
Total disbursements	<u>55,178</u>	<u>58,868</u>	<u>3,690</u>
Other financing sources (uses):			
Transfers from other funds	4,000	6,603	2,603
Transfers to other funds	(3,484)	(4,085)	(601)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>516</u>	<u>2,518</u>	<u>2,002</u>
HCRA Operating Shortfall	<u>0</u>	<u>88</u>	<u>88</u>
Change in fund balance	<u>(128)</u>	<u>(1,131)</u>	<u>(1,003)</u>
Closing fund balance	<u>3,879</u>	<u>2,748</u>	<u>(1,131)</u>

Mid-year receipts and disbursements estimates do not include the \$88 million in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

HCRA operating shortfall is combined with the General Fund gaps for planning purposes.

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Personal income tax	<u>4,693</u>	<u>5,383</u>	<u>5,910</u>	<u>6,196</u>
User taxes and fees	<u>1,953</u>	<u>2,029</u>	<u>2,030</u>	<u>2,056</u>
Sales and use tax	744	757	774	797
Cigarette and tobacco taxes	873	927	913	912
Motor fuel tax	110	111	111	112
Motor vehicle fees	226	234	232	235
Highway Use Tax	0	0	0	0
Business taxes	<u>1,419</u>	<u>1,400</u>	<u>1,475</u>	<u>1,502</u>
Corporation franchise tax	433	450	491	488
Corporation and utilities tax	191	194	198	203
Insurance taxes	121	122	131	142
Bank tax	165	105	125	138
Petroleum business tax	509	529	530	531
Total Taxes	<u>8,065</u>	<u>8,812</u>	<u>9,415</u>	<u>9,754</u>
Miscellaneous receipts	<u>13,081</u>	<u>13,330</u>	<u>13,622</u>	<u>14,099</u>
HCRA	3,634	3,865	3,799	3,902
State university income	3,192	3,228	3,283	3,321
Lottery	3,142	3,030	3,267	3,522
Medicaid	548	548	548	548
Industry assessments	590	579	594	597
All other	1,975	2,080	2,131	2,209
Federal grants	<u>33,985</u>	<u>35,099</u>	<u>36,235</u>	<u>37,947</u>
Total	<u><u>55,131</u></u>	<u><u>57,241</u></u>	<u><u>59,272</u></u>	<u><u>61,800</u></u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Personal income tax	4,664	4,693	29
User taxes and fees	1,612	1,953	341
Sales and use tax	705	744	39
Cigarette and tobacco taxes	567	873	306
Motor fuel tax	110	110	0
Motor vehicle fees	230	226	(4)
Highway Use Tax	0	0	
Business taxes	1,558	1,419	(139)
Corporation franchise tax	551	433	(118)
Corporation and utilities tax	183	191	8
Insurance taxes	131	121	(10)
Bank tax	178	165	(13)
Petroleum business tax	515	509	(6)
Total Taxes	<u>7,834</u>	<u>8,065</u>	<u>231</u>
Miscellaneous receipts	13,605	13,081	(524)
HCRA	4,187	3,634	(553)
State university income	2,789	3,192	403
Lottery	2,767	3,142	375
Medicaid	526	548	22
Industry assessments	527	590	63
All other	2,809	1,975	(834)
Federal grants	<u>33,095</u>	<u>33,985</u>	<u>890</u>
Total	<u><u>54,534</u></u>	<u><u>55,131</u></u>	<u><u>597</u></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>(146)</u>	<u>(287)</u>	<u>(433)</u>
Receipts:			
Taxes	2,056	0	2,056
Miscellaneous receipts	3,007	0	3,007
Federal grants	0	1,938	1,938
Total receipts	<u>5,063</u>	<u>1,938</u>	<u>7,001</u>
Disbursements:			
Grants to local governments	344	154	498
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,558	1,763	6,321
Total disbursements	<u>4,902</u>	<u>1,917</u>	<u>6,819</u>
Other financing sources (uses):			
Transfers from other funds	602	0	602
Transfers to other funds	(1,221)	(13)	(1,234)
Bond and note proceeds	354	0	354
Net other financing sources (uses)	<u>(265)</u>	<u>(13)</u>	<u>(278)</u>
Change in fund balance	<u>(104)</u>	<u>8</u>	<u>(96)</u>
Closing fund balance	<u>(250)</u>	<u>(279)</u>	<u>(529)</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>(250)</u>	<u>(279)</u>	<u>(529)</u>
Receipts:			
Taxes	2,144	0	2,144
Miscellaneous receipts	4,174	0	4,174
Federal grants	0	1,904	1,904
Total receipts	<u>6,318</u>	<u>1,904</u>	<u>8,222</u>
Disbursements:			
Grants to local governments	382	154	536
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,219	1,729	7,948
Total disbursements	<u>6,601</u>	<u>1,883</u>	<u>8,484</u>
Other financing sources (uses):			
Transfers from other funds	1,012	0	1,012
Transfers to other funds	(1,108)	(14)	(1,122)
Bond and note proceeds	549	0	549
Net other financing sources (uses)	<u>453</u>	<u>(14)</u>	<u>439</u>
Change in fund balance	<u>170</u>	<u>7</u>	<u>177</u>
Closing fund balance	<u>(80)</u>	<u>(272)</u>	<u>(352)</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>(80)</u>	<u>(272)</u>	<u>(352)</u>
Receipts:			
Taxes	2,140	0	2,140
Miscellaneous receipts	4,054	0	4,054
Federal grants	0	1,794	1,794
Total receipts	<u>6,194</u>	<u>1,794</u>	<u>7,988</u>
Disbursements:			
Grants to local governments	384	154	538
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,356	1,592	7,948
Total disbursements	<u>6,740</u>	<u>1,746</u>	<u>8,486</u>
Other financing sources (uses):			
Transfers from other funds	1,555	0	1,555
Transfers to other funds	(1,435)	(14)	(1,449)
Bond and note proceeds	591	0	591
Net other financing sources (uses)	<u>711</u>	<u>(14)</u>	<u>697</u>
Change in fund balance	<u>165</u>	<u>34</u>	<u>199</u>
Closing fund balance	<u>85</u>	<u>(238)</u>	<u>(153)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>85</u>	<u>(238)</u>	<u>(153)</u>
Receipts:			
Taxes	2,154	0	2,154
Miscellaneous receipts	3,984	0	3,984
Federal grants	<u>0</u>	<u>1,854</u>	<u>1,854</u>
Total receipts	<u>6,138</u>	<u>1,854</u>	<u>7,992</u>
Disbursements:			
Grants to local governments	388	154	542
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>6,193</u>	<u>1,653</u>	<u>7,846</u>
Total disbursements	<u>6,581</u>	<u>1,807</u>	<u>8,388</u>
Other financing sources (uses):			
Transfers from other funds	1,661	0	1,661
Transfers to other funds	(1,506)	(14)	(1,520)
Bond and note proceeds	<u>440</u>	<u>0</u>	<u>440</u>
Net other financing sources (uses)	<u>595</u>	<u>(14)</u>	<u>581</u>
Change in fund balance	<u>152</u>	<u>33</u>	<u>185</u>
Closing fund balance	<u>237</u>	<u>(205)</u>	<u>32</u>

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

	<u>2007-2008</u> <u>Actuals</u>	<u>2008-2009</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>(432)</u>	<u>(433)</u>	<u>(1)</u>
Receipts:			
Taxes	2,047	2,056	9
Miscellaneous receipts	2,735	3,007	272
Federal grants	1,745	1,938	193
Total receipts	<u>6,527</u>	<u>7,001</u>	<u>474</u>
Disbursements:			
Grants to local governments	1,078	498	(580)
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,053	6,321	1,268
Total disbursements	<u>6,131</u>	<u>6,819</u>	<u>688</u>
Other financing sources (uses):			
Transfers from other funds	269	602	333
Transfers to other funds	(938)	(1,234)	(296)
Bond and note proceeds	272	354	82
Net other financing sources (uses)	<u>(397)</u>	<u>(278)</u>	<u>119</u>
Change in fund balance	<u>(1)</u>	<u>(96)</u>	<u>(95)</u>
Closing fund balance	<u>(433)</u>	<u>(529)</u>	<u>(96)</u>

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
User taxes and fees	<u>1,168</u>	<u>1,183</u>	<u>1,178</u>	<u>1,190</u>
Motor fuel tax	413	417	418	420
Motor vehicle fees	555	555	550	553
Highway use tax	147	156	154	160
Auto rental tax	53	55	56	57
Business taxes	<u>651</u>	<u>674</u>	<u>675</u>	<u>677</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	634	657	658	660
Other taxes	<u>237</u>	<u>287</u>	<u>287</u>	<u>287</u>
Real estate transfer tax	237	287	287	287
Total Taxes	<u>2,056</u>	<u>2,144</u>	<u>2,140</u>	<u>2,154</u>
Miscellaneous receipts	<u>3,007</u>	<u>4,174</u>	<u>4,054</u>	<u>3,984</u>
Authority bond proceeds	2,756	3,826	3,675	3,595
State park fees	105	44	24	24
Environmental revenues	77	103	103	103
All other	69	201	252	262
Federal grants	<u>1,938</u>	<u>1,904</u>	<u>1,794</u>	<u>1,854</u>
Total	<u><u>7,001</u></u>	<u><u>8,222</u></u>	<u><u>7,988</u></u>	<u><u>7,992</u></u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
User taxes and fees	1,179	1,168	(11)
Motor fuel tax	415	413	(2)
Motor vehicle fees	569	555	(14)
Highway use tax	148	147	(1)
Auto rental tax	47	53	6
Business taxes	656	651	(5)
Corporation and utilities tax	15	17	2
Petroleum business tax	641	634	(7)
Other taxes	212	237	25
Real estate transfer tax	212	237	25
Total Taxes	<u>2,047</u>	<u>2,056</u>	<u>9</u>
Miscellaneous receipts	2,735	3,007	272
Authority bond proceeds	2,403	2,756	353
State park fees	31	105	74
Environmental revenues	51	77	26
All other	250	69	(181)
Federal grants	1,745	1,938	193
Total	<u><u>6,527</u></u>	<u><u>7,001</u></u>	<u><u>474</u></u>

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	86,054	93,790	40,750	36,000	36,000
Empire State Development Corporation	14,754	13,590	177,595	213,515	231,770
Functional Total	100,808	107,380	218,345	249,515	267,770
TRANSPORTATION					
Transportation, Department of	340,766	398,000	362,000	350,000	350,000
Functional Total	340,766	398,000	362,000	350,000	350,000
HEALTH AND SOCIAL WELFARE					
Health, All Other	3,648	2,100	0	0	0
Functional Total	3,648	2,100	0	0	0
MENTAL HEALTH					
Mental Health, Office of	130,456	150,866	213,639	243,135	229,217
Mental Retardation and Developmental Disabilities, Office of	61,917	68,675	81,975	72,825	75,000
Alcoholism and Substance Abuse Services, Office of	1,427	5,090	5,000	5,000	5,000
Functional Total	193,800	224,631	300,614	320,960	309,217
EDUCATION					
City University of New York	276,185	390,971	396,785	431,565	560,638
Education, Department of	653,295	754,000	997,666	0	0
<i>EXCEL School Construction</i>	652,239	750,000	997,666	0	0
<i>All Other</i>	1,056	4,000	0	0	0
State University of New York	129,790	152,000	126,000	108,000	116,000
Functional Total	1,059,270	1,296,971	1,520,451	539,565	676,638
ALL OTHER					
State Equipment	15,271	0	0	0	0
Judiciary	25	0	0	0	0
Functional Total	15,296	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,713,588	2,029,082	2,401,410	1,460,040	1,603,625

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

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

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Personal income tax	9,226	8,879	9,498	10,112
User taxes and fees	2,674	2,738	2,809	2,900
Sales and use tax	2,674	2,738	2,809	2,900
Motor fuel tax	0	0	0	0
Other taxes	563	563	598	670
Real estate transfer tax	563	563	598	670
Total Taxes	<u>12,463</u>	<u>12,180</u>	<u>12,905</u>	<u>13,682</u>
Miscellaneous receipts	821	906	912	954
Mental hygiene patient receipts	369	452	457	500
SUNY dormitory fees	335	338	341	341
Health patient receipts	98	98	98	98
All other	19	18	16	15
Total	<u><u>13,284</u></u>	<u><u>13,086</u></u>	<u><u>13,817</u></u>	<u><u>14,636</u></u>

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

	<u>2007-2008 Actuals</u>	<u>2008-2009 Projected</u>	<u>Annual Change</u>
Personal income tax	9,141	9,226	85
User taxes and fees	2,646	2,674	28
Sales and use tax	2,646	2,674	28
Motor fuel tax	0	0	0
Other taxes	809	563	(246)
Real estate transfer tax	809	563	(246)
Total Taxes	<u>12,596</u>	<u>12,463</u>	<u>(133)</u>
Miscellaneous receipts	842	821	(21)
Mental hygiene patient receipts	296	369	73
SUNY dormitory fees	416	335	(81)
Health patient receipts	113	98	(15)
All other	17	19	2
Total	<u><u>13,438</u></u>	<u><u>13,284</u></u>	<u><u>(154)</u></u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	2,754	3,520	(146)	286	6,414
Receipts:					
Taxes	38,704	8,065	2,056	12,463	61,288
Miscellaneous receipts	2,551	12,973	3,007	821	19,352
Federal grants	41	1	0	0	42
Total receipts	<u>41,296</u>	<u>21,039</u>	<u>5,063</u>	<u>13,284</u>	<u>80,682</u>
Disbursements:					
Grants to local governments	38,769	17,212	344	0	56,325
State operations:					
Personal Service	6,260	3,994	0	0	10,254
Non-Personal Service	2,280	2,527	0	73	4,880
General State charges	3,113	1,476	0	0	4,589
Debt service	0	0	0	4,581	4,581
Capital projects	0	3	4,558	0	4,561
Total disbursements	<u>50,422</u>	<u>25,212</u>	<u>4,902</u>	<u>4,654</u>	<u>85,190</u>
Other financing sources (uses):					
Transfers from other funds	12,291	4,057	602	5,800	22,750
Transfers to other funds	(5,698)	(1,138)	(1,221)	(14,372)	(22,429)
Bond and note proceeds	0	0	354	0	354
Net other financing sources (uses)	<u>6,593</u>	<u>2,919</u>	<u>(265)</u>	<u>(8,572)</u>	<u>675</u>
HCRA Operating Shortfall	<u>(88)</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>1,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,475</u>
Change in fund balance	<u>(1,146)</u>	<u>(1,166)</u>	<u>(104)</u>	<u>58</u>	<u>(2,358)</u>
Deposit to/(use of) Community Projects Fund	(168)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(58)				
Closing fund balance	<u>1,608</u>	<u>2,354</u>	<u>(250)</u>	<u>344</u>	<u>4,056</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,354	(250)	344	2,448
Receipts:					
Taxes	37,045	8,812	2,144	12,180	60,181
Miscellaneous receipts	2,399	13,224	4,174	906	20,703
Federal grants	0	1	0	0	1
Total receipts	<u>39,444</u>	<u>22,037</u>	<u>6,318</u>	<u>13,086</u>	<u>80,885</u>
Disbursements:					
Grants to local governments	43,452	17,886	382	0	61,720
State operations:					
Personal Service	6,923	4,191	0	0	11,114
Non-Personal Service	2,436	2,680	0	62	5,178
General State charges	3,646	1,180	0	0	4,826
Debt service	0	0	0	5,117	5,117
Capital projects	0	3	6,219	0	6,222
Total disbursements	<u>56,457</u>	<u>25,940</u>	<u>6,601</u>	<u>5,179</u>	<u>94,177</u>
Other financing sources (uses):					
Transfers from other funds	11,051	4,256	1,012	5,748	22,067
Transfers to other funds	(6,353)	(840)	(1,108)	(13,611)	(21,912)
Bond and note proceeds	0	0	549	0	549
Net other financing sources (uses)	<u>4,698</u>	<u>3,416</u>	<u>453</u>	<u>(7,863)</u>	<u>704</u>
Deposit to/(use of) Community Projects Fund	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31</u>
Deposit to/(use of) Prior Year Reserves	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
HCRA Operating Shortfall	<u>(317)</u>	<u>317</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(12,518)</u>	<u>(170)</u>	<u>170</u>	<u>44</u>	<u>(12,474)</u>
Closing fund balance	<u>(12,518)</u>	<u>2,184</u>	<u>(80)</u>	<u>388</u>	<u>(10,026)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

**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>2,184</u>	<u>(80)</u>	<u>388</u>	<u>2,492</u>
Receipts:					
Taxes	39,122	9,415	2,140	12,905	63,582
Miscellaneous receipts	2,333	13,516	4,054	912	20,815
Federal grants	0	1	0	0	1
Total receipts	<u>41,455</u>	<u>22,932</u>	<u>6,194</u>	<u>13,817</u>	<u>84,398</u>
Disbursements:					
Grants to local governments	47,361	18,513	384	0	66,258
State operations:					
Personal Service	7,207	4,322	0	0	11,529
Non-Personal Service	2,539	2,754	0	62	5,355
General State charges	4,131	1,276	0	0	5,407
Debt service	0	0	0	5,813	5,813
Capital projects	0	2	6,356	0	6,358
Total disbursements	<u>61,238</u>	<u>26,867</u>	<u>6,740</u>	<u>5,875</u>	<u>100,720</u>
Other financing sources (uses):					
Transfers from other funds	11,410	4,492	1,555	6,154	23,611
Transfers to other funds	(7,298)	(850)	(1,435)	(14,048)	(23,631)
Bond and note proceeds	0	0	591	0	591
Net other financing sources (uses)	<u>4,112</u>	<u>3,642</u>	<u>711</u>	<u>(7,894)</u>	<u>571</u>
Deposit to/(use of) Community Projects Fund	<u>(36)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(36)</u>
HCRA Operating Shortfall	<u>(117)</u>	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(15,752)</u>	<u>(176)</u>	<u>165</u>	<u>48</u>	<u>(15,715)</u>
Closing fund balance	<u>(15,752)</u>	<u>2,008</u>	<u>85</u>	<u>436</u>	<u>(13,223)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

CASH FINANCIAL PLAN
STATE FUNDS
2011-2012
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	2,008	85	436	2,529
Receipts:					
Taxes	41,289	9,754	2,154	13,682	66,879
Miscellaneous receipts	2,295	13,993	3,984	954	21,226
Federal grants	0	1	0	0	1
Total receipts	<u>43,584</u>	<u>23,748</u>	<u>6,138</u>	<u>14,636</u>	<u>88,106</u>
Disbursements:					
Grants to local governments	50,486	19,647	388	0	70,521
State operations:					
Personal Service	7,384	4,355	0	0	11,739
Non-Personal Service	2,595	2,763	0	62	5,420
General State charges	4,463	1,310	0	0	5,773
Debt service	0	0	0	6,207	6,207
Capital projects	0	2	6,193	0	6,195
Total disbursements	<u>64,928</u>	<u>28,077</u>	<u>6,581</u>	<u>6,269</u>	<u>105,855</u>
Other financing sources (uses):					
Transfers from other funds	11,983	5,028	1,661	6,241	24,913
Transfers to other funds	(8,014)	(906)	(1,506)	(14,561)	(24,987)
Bond and note proceeds	0	0	440	0	440
Net other financing sources (uses)	<u>3,969</u>	<u>4,122</u>	<u>595</u>	<u>(8,320)</u>	<u>366</u>
Deposit to/(use of) Community Projects Fund	<u>(166)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(166)</u>
HCRA Operating Shortfall	<u>(25)</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(17,234)</u>	<u>(182)</u>	<u>152</u>	<u>47</u>	<u>(17,217)</u>
Closing fund balance	<u>(17,234)</u>	<u>1,826</u>	<u>237</u>	<u>483</u>	<u>(14,688)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	2007-2008 Actual	2008-2009 Projected	Annual Change
Opening fund balance	<u>6,721</u>	<u>6,414</u>	<u>(307)</u>
Receipts:			
Taxes	60,871	61,288	417
Miscellaneous receipts	19,432	19,352	(80)
Federal grants	69	42	(27)
Total receipts	<u>80,372</u>	<u>80,682</u>	<u>310</u>
Disbursements:			
Grants to local governments	53,159	56,325	3,166
State operations:			
Personal Service	9,731	10,254	523
Non-Personal Service	5,338	4,880	(458)
General State charges	5,253	4,589	(664)
Debt service	4,104	4,581	477
Capital projects	3,794	4,561	767
Total disbursements	<u>81,379</u>	<u>85,190</u>	<u>3,811</u>
Other financing sources (uses):			
Transfers from other funds	19,458	22,750	3,292
Transfers to other funds	(19,027)	(22,429)	(3,402)
Bond and note proceeds	269	354	85
Net other financing sources (uses)	<u>700</u>	<u>675</u>	<u>(25)</u>
Deposit to/(use of) Community Projects Fund	<u>62</u>	<u>(168)</u>	<u>(230)</u>
Deposit to/(use of) Prior Year Reserves	<u>(650)</u>	<u>(920)</u>	<u>(270)</u>
Deposit to/(use of) Debt Reduction Reserve	<u>122</u>	<u>(58)</u>	<u>(180)</u>
Deposit to/(use of) Rainy Day Reserve	<u>175</u>	<u>0</u>	<u>(175)</u>
HCRA Operating Shortfall	<u>0</u>	<u>0</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,475</u>	<u>1,475</u>
Change in fund balance	<u>(16)</u>	<u>(1,212)</u>	<u>(1,196)</u>
Closing fund balance	<u>6,414</u>	<u>4,056</u>	<u>(2,358)</u>

Mid-year receipts and disbursements estimates do not include the \$1.48 billion in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	2008		2009											
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total	
OPENING BALANCE	2,754	7,589	3,546	3,618	4,234	4,396	5,673	3,561	923	1,011	4,737	3,526	2,754	
RECEIPTS:														
Personal Income Tax	5,613	850	2,382	1,715	1,540	2,099	276	(180)	1,420	4,477	1,214	1,580	22,986	
User Taxes and Fees	637	651	847	704	684	877	652	687	888	710	606	806	8,749	
Business Taxes	104	(17)	948	59	85	1,218	0	62	1,195	89	161	1,741	5,645	
Other Taxes	102	134	80	294	82	64	95	95	95	94	94	95	1,324	
Total Taxes	6,456	1,618	4,257	2,772	2,991	4,258	1,023	664	3,598	5,370	2,075	4,222	38,704	
Licenses, fees, etc.	43	64	42	17	42	57	65	50	44	50	59	63	596	
Abandoned Property	0	5	4	0	16	50	17	184	41	74	63	296	750	
Reimbursement	5	10	21	6	11	29	13	11	25	11	10	175	175	
Investment Income	35	0	12	11	5	2	53	5	25	0	0	0	16	
Other transactions	33	110	200	45	44	85	39	36	54	41	35	128	850	
Total Miscellaneous Receipts	116	189	279	79	118	223	187	297	169	199	167	528	2,551	
Federal Grants	3	0	0	13	0	14	2	2	2	2	3	0	41	
PIT in excess of Revenue Bond Debt Service	1,870	212	960	571	308	1,017	475	73	853	1,202	147	709	8,387	
Sales Tax in Excess of LGAC Debt Service	174	27	424	205	139	272	197	207	267	212	1	154	2,279	
Real Estate Taxes in Excess of CWCA Debt Service	54	54	52	36	52	32	31	34	31	31	16	17	440	
All Other	1	10	44	90	20	9	9	110	130	29	29	704	1,185	
Total Transfers from Other Funds	2,099	303	1,470	902	519	1,330	712	424	1,281	1,474	193	1,584	12,291	
TOTAL RECEIPTS	8,674	2,110	6,006	3,766	3,028	5,825	1,924	1,387	5,050	7,045	2,438	6,334	53,587	
DISBURSEMENTS:														
School Aid	410	2,284	1,923	137	477	1,403	585	1,292	1,610	549	843	6,267	17,780	
Higher Education	20	18	454	82	223	46	505	28	116	158	350	528	2,528	
All Other Education	19	75	394	113	79	133	152	55	99	208	135	254	1,716	
Medicaid - DOH	892	1,271	761	833	363	404	1,224	882	462	714	866	306	8,978	
Public Health	50	14	14	19	20	183	29	24	41	95	41	60	600	
Mental Hygiene	60	69	359	4	(30)	349	45	113	423	119	35	513	2,059	
Children and Families	8	69	167	201	146	144	89	88	79	276	95	368	1,730	
Temporary & Disability Assistance	123	123	320	152	153	195	(135)	93	117	(145)	86	129	1,211	
Transportation	0	14	32	0	17	1	0	25	8	0	8	2	107	
All Other	29	34	413	61	43	244	56	138	479	(27)	29	561	2,060	
Total Local Assistance Grants	1,611	3,971	4,837	1,602	1,491	3,112	2,550	2,738	3,434	1,947	2,488	8,988	38,769	
Personal Service	775	419	476	661	532	460	700	456	496	477	421	387	6,260	
Non-Personal Service	226	206	191	198	181	226	155	141	160	168	166	262	2,280	
Total State Operations	1,001	625	667	859	713	686	855	597	656	645	587	649	8,540	
General State Charges	489	1,020	(142)	341	278	19	454	147	(60)	346	305	(84)	3,113	
Debt Service	240	132	220	49	36	279	24	177	392	8	24	149	1,730	
Capital Projects	100	77	72	45	90	118	(94)	76	255	71	91	(466)	435	
State Share Medicaid	267	296	203	228	205	221	221	238	245	238	128	180	2,664	
Other Purposes	131	32	77	26	53	102	26	69	47	57	26	223	869	
Total Transfers to Other Funds	738	537	572	348	384	731	177	543	932	381	289	86	5,698	
TOTAL DISBURSEMENTS	3,839	6,153	5,934	3,150	2,866	4,548	4,036	4,025	4,962	3,319	3,649	9,639	56,120	
Excess/(Deficiency) of Receipts over Disbursements	4,835	(4,043)	72	616	162	1,277	(2,112)	(2,638)	88	3,726	(1,211)	(3,305)	(2,533)	
HCRA Operating Shortfall	0	0	0	0	0	0	0	0	0	0	0	(88)	(88)	
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	1,475	1,475	
CLOSING BALANCE	7,589	3,546	3,618	4,234	4,396	5,673	3,561	923	1,011	4,737	3,526	1,608	1,608	

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

	2008 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2009 January Projected	February Projected	March Projected	Total
OPENING BALANCE	359	(78)	685	451	216	226	(80)	19	107	12	4	(51)	359
RECEIPTS:													
Miscellaneous Receipts	13	38	11	12	20	12	4	4	3	15	18	(42)	108
Federal Grants	2,239	3,212	2,901	2,774	2,523	2,642	3,249	2,800	2,610	3,111	2,729	3,194	33,984
TOTAL RECEIPTS	2,252	3,250	2,912	2,786	2,543	2,654	3,253	2,804	2,613	3,126	2,747	3,152	34,092
DISBURSEMENTS:													
School Aid	230	176	272	212	107	165	220	155	200	98	375	387	2,597
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	136	42	70	58	14	22	51	41	41	67	74	80	696
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,816	1,633	1,454	1,805	1,470	1,428	1,870	1,699	1,464	1,874	1,716	1,470	19,699
Public Health	83	132	135	179	159	169	80	88	101	14	17	3	1,160
Mental Hygiene	14	15	34	89	32	40	38	31	42	57	49	33	474
Children and Families	3	3	140	25	220	80	69	69	95	69	69	96	938
Temporary & Disability Assistance	135	155	380	182	184	301	476	290	269	441	128	41	2,982
Transportation	2	1	4	3	4	3	3	4	4	5	5	5	43
All Other	88	20	(3)	58	40	47	81	26	73	218	0	27	675
Total Local Assistance Grants	2,507	2,177	2,486	2,611	2,230	2,255	2,888	2,403	2,289	2,843	2,433	2,142	29,264
Personal Service	128	196	199	291	163	168	151	149	190	145	174	177	2,131
Non-Personal Service	56	84	134	84	108	221	131	154	98	108	122	90	1,390
Total State Operations	184	280	333	375	271	389	282	303	288	253	296	267	3,521
General State Charges	4	39	335	1	9	235	2	27	97	5	32	85	871
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	2,695	2,496	3,154	2,987	2,510	2,879	3,172	2,733	2,674	3,101	2,761	2,494	33,656
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	273	303	214	229	261	163	258	257	206	207	199	(24)	2,546
Transfers to other funds	(267)	(294)	(206)	(263)	(284)	(244)	(240)	(240)	(240)	(240)	(240)	(189)	(2,947)
NET OTHER FINANCING SOURCES/(USES)	6	9	8	(34)	(23)	(81)	18	17	(34)	(33)	(41)	(213)	(401)
Excess/(Deficiency) of Receipts over Disbursements	(437)	763	(234)	(235)	10	(306)	99	88	(95)	(8)	(55)	445	35
CLOSING BALANCE	(78)	685	451	216	226	(80)	19	107	12	4	(51)	394	394

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

	2008		2009		Total								
	April Actuals	May Actuals	June Actuals	July Actuals		August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	286	321	571	298	302	467	353	462	671	464	837	1,164	286
RECEIPTS:													
Taxes	2,123	546	1,255	827	784	1,272	796	519	1,169	1,749	618	805	12,463
Miscellaneous Receipts	66	56	56	46	69	106	70	70	70	70	70	72	821
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,189	602	1,311	873	853	1,378	866	589	1,239	1,819	688	877	13,284
DISBURSEMENTS:													
Slate Operations	0	3	9	15	4	5	1	4	7	1	4	20	73
Debt Service	316	211	410	110	213	708	96	262	754	78	267	1,156	4,581
TOTAL DISBURSEMENTS	316	214	419	125	217	713	97	266	761	79	271	1,176	4,654
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	581	493	514	341	318	732	326	481	696	309	298	711	5,800
Transfers to other funds	(2,419)	(631)	(1,679)	(1,085)	(789)	(1,511)	(986)	(595)	(1,381)	(1,676)	(388)	(1,232)	(14,372)
NET OTHER FINANCING SOURCES/(USES)	(1,838)	(138)	(1,165)	(744)	(471)	(779)	(660)	(114)	(685)	(1,367)	(90)	(521)	(8,572)
Excess/(Deficiency) of Receipts over Disbursements	35	250	(273)	4	165	(114)	109	209	(207)	373	327	(820)	58
CLOSING BALANCE	321	571	298	302	467	353	462	671	464	837	1,164	344	344

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

	2008	2009												
	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected		
OPENING BALANCE	6,486	11,780	8,846	8,363	8,452	7,970	7,561	5,279	3,107	2,165	6,401	5,195	6,486	
RECEIPTS:														
Taxes	8,992	2,467	6,474	3,996	3,577	6,900	3,608	2,526	6,529	7,510	3,044	5,665	61,288	
Miscellaneous receipts	1,266	1,226	1,490	1,311	1,168	2,035	1,834	1,639	1,673	1,451	1,109	3,258	19,460	
Federal Grants	2,363	3,311	3,025	2,961	2,649	2,806	3,418	2,979	2,844	3,271	2,877	3,460	35,964	
TOTAL RECEIPTS	12,621	7,004	10,989	8,268	7,394	11,741	8,860	7,144	11,046	12,232	7,030	12,383	116,712	
DISBURSEMENTS:														
School Aid	640	2,460	2,523	348	584	3,475	953	1,469	1,895	727	1,298	6,959	23,331	
Higher Education	20	18	454	82	223	46	505	29	116	158	350	560	2,561	
All Other Education	155	120	464	172	97	160	205	97	141	274	208	335	2,428	
STAR	1	1	390	4	0	430	1,672	971	1,222	0	0	2	4,693	
Medicaid - DOH	2,753	2,938	2,249	3,039	2,525	2,232	3,432	2,793	2,306	2,861	2,878	2,272	32,278	
Public Health	192	267	331	350	505	494	289	293	288	271	217	353	3,850	
Mental Hygiene	97	103	419	258	93	498	298	120	550	295	137	727	3,595	
Children and Families	11	72	307	226	366	224	158	157	174	345	164	464	2,668	
Temporary & Disability Assistance	258	278	700	337	337	496	341	363	386	296	214	171	4,200	
Transportation	69	369	260	337	417	275	116	287	649	91	108	52	3,030	
All Other	173	165	599	234	200	455	158	176	590	206	60	93	3,109	
Total Local Assistance Grants	4,369	6,791	8,696	5,390	5,347	8,785	8,127	6,775	8,317	5,524	5,634	11,988	85,743	
Personal Service	1,247	929	938	1,266	952	964	1,298	981	1,117	982	966	745	12,385	
Non-Personal Service	487	505	623	485	523	623	541	524	495	509	489	466	6,270	
Total State Operations	1,734	1,434	1,561	1,751	1,475	1,587	1,839	1,505	1,612	1,491	1,455	1,211	18,655	
General State Charges	554	1,099	319	479	350	400	532	233	476	414	396	208	5,460	
Debt service	316	211	410	110	213	708	96	262	754	78	267	1,156	4,581	
Capital Projects	347	394	472	445	487	669	553	546	834	493	487	597	6,324	
TOTAL DISBURSEMENTS	7,320	9,929	11,458	8,175	7,872	12,149	11,147	9,321	11,993	8,000	8,239	15,160	120,763	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	3,486	1,522	2,558	1,816	1,458	2,673	1,477	1,528	2,745	2,391	966	2,677	25,296	
Transfers to other funds	(3,493)	(1,531)	(2,572)	(1,820)	(1,462)	(2,674)	(1,480)	(1,531)	(2,748)	(2,395)	(971)	(2,712)	(25,389)	
Bond and note proceeds	0	0	0	0	0	0	8	8	8	8	8	314	354	
NET OTHER FINANCING SOURCES/(USES)	(7)	(9)	(14)	(4)	(4)	(1)	5	5	5	4	3	279	261	
Excess/(Deficiency) of Receipts over Disbursements	5,294	(2,934)	(483)	89	(482)	(409)	(2,282)	(2,172)	(942)	4,236	(1,206)	(2,499)	(3,790)	
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	1,475	1,475	
CLOSING BALANCE	11,780	8,846	8,363	8,452	7,970	7,561	5,279	3,107	2,165	6,401	5,195	4,171	4,171	

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

	2008		2009		Total
	Actuals	Actuals	Projected	Projected	
OPENING BALANCE	6,414	8,404	8,039	7,950	6,414
RECEIPTS:					
Taxes	8,992	6,474	6,900	3,608	61,288
Miscellaneous receipts	1,253	1,479	2,023	1,830	19,352
Federal Grants	3	0	14	2	42
TOTAL RECEIPTS	10,248	7,953	8,937	5,440	80,682
DISBURSEMENTS:					
School Aid	410	2,251	3,310	733	20,734
Higher Education	20	454	46	505	2,561
All Other Education	19	78	138	154	1,732
STAR	1	390	4	1,672	4,693
Medicaid - DOH	937	1,305	804	1,562	12,579
Public Health	109	135	325	209	2,690
Mental Hygiene	83	88	458	260	694
Children and Families	8	69	144	89	1,730
Temporary & Disability Assistance	123	123	195	(135)	1,218
Transportation	67	368	272	113	2,987
All Other	59	123	368	110	2,280
Total Local Assistance Grants	1,836	4,592	6,490	5,272	56,325
Personal Service	1,119	733	796	1,147	10,254
Non-Personal Service	431	421	402	370	4,880
Total State Operations	1,550	1,154	1,198	1,517	15,134
General State Charges	550	1,060	165	530	4,589
Debt service	316	211	708	96	4,581
Capital Projects	303	314	545	369	416
TOTAL DISBURSEMENTS	4,555	7,331	9,106	7,824	85,190
OTHER FINANCING SOURCES (uses):					
Transfers from other funds	3,213	1,219	2,510	1,219	22,750
Transfers to other funds	(3,226)	(1,233)	(2,430)	(1,239)	(22,429)
Bond and note proceeds	0	0	0	8	354
NET OTHER FINANCING SOURCES/(USES)	(13)	(14)	80	(12)	675
Excess/(Deficiency) of Receipts over Disbursements	5,680	(3,690)	(89)	(2,396)	(3,833)
Legislative/Administrative Actions to Close Gap	0	0	0	0	1,475
CLOSING BALANCE	12,094	8,149	7,950	5,554	4,056

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

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>
Opening fund balance	<u>597</u>	<u>0</u>	<u>(317)</u>	<u>(434)</u>
Receipts:				
Cigarette taxes	874	927	913	912
Miscellaneous receipts	3,633	3,864	3,799	3,902
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
Total receipts	<u>4,507</u>	<u>4,791</u>	<u>4,712</u>	<u>5,280</u>
Disbursements:				
Medical Assistance Account	2,219	2,085	1,720	2,099
HCRA Program Account	1,165	1,179	1,178	1,178
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	297	226	250	282
Child Health Plus (CHP)	361	437	469	496
Public Health	110	103	103	103
Mental Health	1	1	1	1
All Other	<u>198</u>	<u>236</u>	<u>267</u>	<u>305</u>
Total disbursements	<u>5,192</u>	<u>5,108</u>	<u>4,829</u>	<u>5,305</u>
Change in fund balance	<u>(685)</u>	<u>(317)</u>	<u>(117)</u>	<u>(25)</u>
Legislative/Administrative Actions to Close Gap	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing fund balance	<u>0</u>	<u>(317)</u>	<u>(434)</u>	<u>(459)</u>

Mid-year receipts and disbursements estimates do not include the \$88 million in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	<u>597</u>	<u>0</u>	<u>597</u>
Receipts:			
Cigarette taxes	868	6	874
Miscellaneous receipts	<u>3,924</u>	<u>(291)</u>	<u>3,633</u>
Total receipts	<u>4,792</u>	<u>(285)</u>	<u>4,507</u>
Disbursements:			
Medical Assistance Account	2,238	(19)	2,219
HCRA Program Account	1,175	(10)	1,165
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	360	(63)	297
Child Health Plus (CHP)	359	2	361
Public Health	114	(4)	110
Mental Health	1	0	1
All Other	<u>216</u>	<u>(18)</u>	<u>198</u>
Total disbursements	<u>5,304</u>	<u>(112)</u>	<u>5,192</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>88</u>	<u>88</u>
Change in fund balance	<u>(512)</u>	<u>(85)</u>	<u>(597)</u>
Closing fund balance	<u>85</u>	<u>(85)</u>	<u>0</u>

Mid-year receipts and disbursements estimates do not include the \$88 million in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

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

	2007-2008	2008-2009	Annual
	Actuals	Projected	Change
Opening fund balance	<u>706</u>	<u>597</u>	<u>(109)</u>
Receipts:			
Cigarette taxes	568	874	306
Miscellaneous receipts	<u>4,186</u>	<u>3,633</u>	<u>(553)</u>
Total receipts	<u>4,754</u>	<u>4,507</u>	<u>(247)</u>
Disbursements:			
Medical Assistance Account	1,963	2,219	256
HCRA Program Account	1,061	1,165	104
Hospital Indigent Care Fund	841	841	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	316	297	(19)
Child Health Plus (CHP)	306	361	55
Public Health	147	110	(37)
Mental Health	98	1	(97)
All Other	<u>131</u>	<u>198</u>	<u>67</u>
Total disbursements	<u>4,863</u>	<u>5,192</u>	<u>329</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>88</u>	<u>88</u>
Change in fund balance	<u>(109)</u>	<u>(597)</u>	<u>(488)</u>
Closing fund balance	<u>597</u>	<u>0</u>	<u>(597)</u>

Mid-year receipts and disbursements estimates do not include the \$88 million in savings that are expected to be achieved through legislation or administrative actions to address the current year shortfall, as options are currently under development.

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2008-2009
(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	597	860	1,059	1,217	1,126	542	480	380	403	293	267	213	597
Receipts:													
Cigarette Taxes	53	52	58	90	84	97	81	80	77	70	66	66	874
Miscellaneous receipts	307	273	278	280	255	279	281	280	280	281	279	580	3,653
Total receipts	360	325	336	370	339	376	362	360	357	351	345	626	4,507
Disbursements:													
Medical Assistance Account	0	0	1	255	555	259	197	71	237	131	155	358	2,219
HCRA Program Account	15	48	122	78	230	52	80	64	64	82	76	254	1,165
Hospital Indigent Care Fund	45	34	34	86	78	81	81	81	81	81	81	78	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	0	65	85	27	46	37	37	297
Child Health Plus (CHIP)	22	31	10	27	47	32	29	24	47	24	33	35	361
Public Health	9	7	7	11	9	11	7	7	8	8	11	15	110
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	6	6	4	4	4	3	3	5	3	5	6	149	198
Total disbursements	97	126	178	461	923	438	462	337	467	377	399	927	5,192
Change in fund balance	263	199	158	(91)	(584)	(62)	(100)	23	(110)	(26)	(54)	(301)	(685)
Legislative/Administrative Actions to Close Gap	0	0	0	0	0	0	0	0	0	0	0	88	88
Closing fund balance	860	1,059	1,217	1,126	542	480	380	403	293	267	213	0	0

**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>(8)</u>	<u>(10)</u>	<u>(4)</u>
Receipts:			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	630	64	1
Federal grants	<u>0</u>	<u>1,125</u>	<u>0</u>
Total receipts	<u>630</u>	<u>3,764</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	124	7	0
Non-Personal Service	498	53	0
Unemployment benefits	0	3,800	0
General State charges	57	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>679</u>	<u>3,863</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	32
Transfers to other funds	(36)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>60</u>	<u>0</u>	<u>32</u>
Change in fund balance	<u>11</u>	<u>(99)</u>	<u>33</u>
Closing fund balance	<u>3</u>	<u>(109)</u>	<u>29</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>3</u>	<u>(109)</u>	<u>29</u>
Receipts:			
Unemployment taxes	0	3,025	0
Miscellaneous receipts	693	64	1
Federal grants	<u>0</u>	<u>575</u>	<u>0</u>
Total receipts	<u>693</u>	<u>3,664</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	131	7	0
Non-Personal Service	552	54	0
Unemployment benefits	0	4,000	0
General State charges	61	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>744</u>	<u>4,065</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	0
Transfers to other funds	(61)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>35</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(16)</u>	<u>(401)</u>	<u>1</u>
Closing fund balance	<u>(13)</u>	<u>(510)</u>	<u>30</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(13)</u>	<u>(510)</u>	<u>30</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	708	65	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>708</u>	<u>3,415</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	135	7	0
Non-Personal Service	554	55	0
Unemployment benefits	0	3,650	0
General State charges	65	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>754</u>	<u>3,716</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	0
Transfers to other funds	(57)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>39</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(7)</u>	<u>(301)</u>	<u>1</u>
Closing fund balance	<u>(20)</u>	<u>(811)</u>	<u>31</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(20)</u>	<u>(811)</u>	<u>31</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	748	66	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>748</u>	<u>3,416</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	136	7	0
Non-Personal Service	559	56	0
Unemployment benefits	0	3,650	0
General State charges	69	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>764</u>	<u>3,717</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	0
Transfers to other funds	(79)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>17</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>1</u>	<u>(301)</u>	<u>1</u>
Closing fund balance	<u>(19)</u>	<u>(1,112)</u>	<u>32</u>

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	1,606	1,708	1,708	1,708
Children and Family Services	3,349	3,360	3,350	3,442
Correctional Services	31,612	30,758	30,562	31,109
Education	448	433	415	415
Environmental Conservation	1,515	1,435	1,514	1,514
General Service	1,077	1,028	953	953
Health	2,068	2,103	2,078	2,078
Labor	9	16	15	15
Law	1,248	1,287	1,287	1,287
Mental Health	16,944	0	0	0
Mental Retardation and Developmental Disabilities	22,562	0	0	0
Parks, Recreation, and Historic Preservation	1,801	1,743	1,785	1,785
Parole	2,151	2,205	2,135	2,314
State Police	5,441	5,499	5,499	5,499
Temporary and Disability Assistance	982	660	647	647
Taxation and Finance	4,743	4,261	4,261	4,261
SUBTOTAL - Major Agencies	97,556	56,496	56,209	57,027
Minor Agencies	5,179	4,603	4,545	4,631
SUBTOTAL				
Universities and Off-Budget Agencies				
Science, Technology, and Innovation Foundation	27	28	26	26
State University	24,427	24,130	24,723	24,723
GRAND TOTAL	127,189	85,257	85,503	86,407

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Adirondack Park	71	72	72	72
Aging	32	33	33	33
Agriculture and Markets	408	394	389	389
Alcohol and Substance Abuse Services	865	0	0	0
Arts Council	47	52	48	48
Budget	291	297	297	297
Capital Defender's Office	5	0	0	0
Civil Service	312	336	310	310
Commission on Correction	33	34	34	34
Crime Victims Board	61	69	65	65
Criminal Justice Services	592	624	618	618
Economic Development	187	206	194	194
Elections	60	83	83	83
Employee Relations	38	42	42	42
Environmental Facilities Corporation	2	0	3	3
Executive Chamber	168	184	174	174
Homeland Security.	91	110	110	110
Housing and Community Renewal	370	350	358	358
Hudson River Greenway	3	3	3	3
Human Rights	197	168	194	194
Inspector General	65	68	66	66
Insurance	16	12	12	12
Judicial Commission	37	51	51	51
Labor Management Committees	60	78	78	127
Lottery	0	0	25	25
Lieutenant Governor	11	0	0	0
Medicaid Inspector General	222	325	325	361
Military and Naval Affairs	239	256	251	251
National Community Service	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	16	15	15	15
Probation and Correctional Alternatives	30	35	30	30
Public Employee Relations Board	34	37	37	37
Public Integrity	0	61	55	55
Quality of Care and Advocacy for the Disabled	44	62	57	59
Regulatory Reform	36	35	35	34
State	244	212	185	185
Tax Appeals	32	31	31	31
Technology	123	158	158	158
TSC Investigation	30	0	0	0
Veterans' Affairs	101	99	96	96
Welfare Inspector General	4	4	4	4
SUBTOTAL - Minor Agencies	5,179	4,603	4,545	4,631

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	1,636	1,742	1,742	1,742
Children and Family Services	3,496	3,509	3,499	3,507
Correctional Services	31,612	30,798	30,602	31,149
Education	1,673	1,637	1,591	1,591
Environmental Conservation	2,805	2,912	2,769	2,769
General Services	1,146	1,101	1,020	1,020
Health	4,789	4,922	4,810	4,810
Labor	384	651	623	623
Law	1,647	1,740	1,740	1,740
Mental Health	16,944	9,331	8,037	8,573
Mental Retardation and Developmental Disabilities	22,562	7,314	7,214	7,288
Motor Vehicles	874	938	896	896
Parks, Recreation, and Historical Preservation	2,081	2,130	2,068	2,068
Parole	2,151	2,205	2,135	2,314
State Police	5,870	5,948	5,948	5,948
Temporary and Disability Assistance	1,126	1,002	945	945
Taxation and Finance	4,781	5,036	5,036	5,036
Transportation	184	213	192	192
Workers' Compensation Board	1,504	1,539	1,533	1,533
SUBTOTAL - Major Agencies	107,265	84,668	82,400	83,744
Minor Agencies	10,399	10,683	10,470	10,548
Adjustments				
Statewide Estimating Adjustment	0	(333)	0	0
Universities and Off-Budget Agencies				
City University	190	179	212	212
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
Science, Technology, and Innovation Foundation	27	28	26	26
State University	41,001	40,627	40,623	40,623
GRAND TOTAL	160,866	137,934	135,813	137,313

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Adirondack Park	71	72	72	72
Aging	33	34	34	34
Agriculture and Markets	563	542	537	537
Alcohol and Beverage Control	151	164	164	164
Alcoholism and Substance Abuse Services	874	685	665	669
Arts Council	47	52	48	48
Authority Budget Office	0	5	8	8
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5	0	0	0
Civil Service	317	341	315	315
Commission on Correction	33	34	34	34
Consumer Protection	31	33	33	33
Crime Victims Board	65	74	70	70
Criminal Justice Services	600	631	625	625
Deferred Compensation Board	4	4	4	4
Economic Development	192	215	200	200
Elections	60	83	83	83
Employee Relations	38	42	42	42
Environmental Facilities Corporation	98	98	97	97
Executive Chamber	168	184	174	174
Financial Control Board	16	16	15	15
Higher Education Service Corporation	689	700	682	682
Homeland Security	134	152	152	152
Housing and Community Renewal	780	782	772	772
Hudson River Greenway	3	3	3	3
Human Rights	197	168	194	194
Inspector General	65	68	66	66
Insurance	962	963	937	937
Interest on Lawyer Account	8	9	9	9
Judicial Commissions	37	51	51	51
Labor Management Committees	60	78	78	127
Lieutenant Governor	11	0	0	0
Lottery	338	358	361	358
Medicaid Inspector General	231	341	338	374
Military and Naval Affairs	267	285	276	276
National Community Service	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	16	15	15	15
Probation and Correctional Alternatives	30	35	30	30
Public Employee Relations Board	34	37	37	37
Public Integrity	0	61	55	55
Public Service	527	528	528	528
Quality of Care and Advocacy for the Disabled	75	95	90	92
Racing and Wagering	127	127	122	113
Real Property Services	358	372	358	358
Regulatory Reform	36	35	35	34
State	832	849	802	802
Tax Appeals	32	31	31	31
Technology	123	158	158	158
TSC Investigation	30	0	0	0
Veterans' Affairs	101	99	96	96
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
SUBTOTAL - Minor Agencies	10,399	10,683	10,470	10,548

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	2,511	2,635	2,635	2,635
Children and Family Services	3,503	3,516	3,506	3,514
Correctional Services	32,105	31,198	31,002	31,549
Education	1,830	1,826	1,780	1,780
Environmental Conservation	3,286	3,412	3,233	3,233
General Services	1,723	1,701	1,601	1,601
Health	4,867	5,002	4,882	4,882
Labor	384	651	623	623
Law	1,652	1,747	1,747	1,747
Mental Health	17,014	9,397	8,108	8,644
Mental Retardation and Developmental Disabilities	22,563	7,314	7,214	7,288
Motor Vehicles	2,748	2,911	2,842	2,896
Parks, Recreation, and Historic Preservation	2,200	2,250	2,207	2,207
Parole	2,151	2,205	2,135	2,314
State Police	5,870	5,948	5,948	5,948
Temporary and Disability Assistance	1,129	1,006	949	949
Taxation and Finance	4,781	5,036	5,036	5,036
Transportation	10,172	9,880	9,818	9,989
Workers' Compensation Board	1,504	1,539	1,533	1,533
SUBTOTAL - Major Agencies	121,993	99,174	96,799	98,368
Minor Agencies	11,201	11,515	11,302	11,380
Adjustments				
Statewide Estimating Adjustment	0	(350)	0	0
Universities and Off-Budget Agencies				
City University	12,032	11,455	11,455	11,455
Industrial Exhibit Authority	0	49	49	49
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State Insurance Fund	2,616	2,736	2,736	2,736
Science, Technology, and Innovation Foundation	27	28	26	26
State University	41,006	40,629	40,628	40,628
GRAND TOTAL	190,859	167,318	165,077	166,802

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Adirondack Park	71	72	72	72
Aging	33	34	34	34
Agriculture and Markets	614	547	542	542
Alcohol and Beverage Control	151	164	164	164
Alcoholism and Substance Abuse Services	881	693	673	677
Arts Council	47	52	48	48
Authority Budget Office	0	5	8	8
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5	0	0	0
Civil Service	552	581	560	560
Commission on Correction	33	34	34	34
Consumer Protection	31	33	33	33
Crime Victims Board	65	74	70	70
Criminal Justice Services	600	631	625	625
Deferred Compensation	4	4	4	4
Economic Development	192	215	200	200
Elections	60	83	83	83
Employee Relations	65	57	56	56
Environmental Facilities Corporation	98	100	97	97
Executive Chamber	168	184	174	174
Financial Control Board	16	16	15	15
Higher Education Services	689	700	682	682
Homeland Security	134	152	152	152
Housing and Community Renewal	780	782	772	772
Hudson River Greenway	3	3	3	3
Human Rights	197	168	194	194
Inspector General	65	68	66	66
Insurance	962	963	937	937
Interest on Lawyer Account	8	9	9	9
Judicial Commission	37	51	51	51
Labor Management Committees	60	78	78	127
Lieutenant Governor	11	0	0	0
Lottery	338	358	361	358
Medicaid Inspector General	231	341	338	374
Military and Naval Affairs	267	285	276	276
National Community Services	0	5	5	5
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	27	33	31	31
Probation and Correctional Alternatives	30	35	30	30
Public Employee Relations Board	34	37	37	37
Public Integrity	0	61	55	55
Public Service	527	528	528	528
Quality of Care and Advocacy for the Disabled	75	95	90	92
Racing and Wagering	127	127	122	113
Real Property Services	358	372	358	358
Regulatory Reform	36	35	35	34
State	832	849	802	802
Tax Appeals	32	31	31	31
Technology	594	702	702	702
TSC Investigation	30	0	0	0
Veterans' Affairs	101	99	96	96
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
SUBTOTAL - Minor Agencies	11,201	11,515	11,302	11,380

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	2,515	2,643	2,643	2,643
Children and Family Services	3,980	3,977	3,966	3,972
Correctional Services	32,179	31,869	31,673	32,220
Education	3,207	3,266	3,220	3,220
Environmental Conservation	3,779	3,747	3,546	3,546
General Services	1,723	1,701	1,601	1,601
Health	5,690	5,944	5,807	5,807
Labor	3,393	3,497	3,476	3,476
Law	1,891	2,032	2,032	2,032
Mental Health	17,014	17,167	17,071	17,657
Mental Retardation and Developmental Disabilities	22,579	22,603	22,503	22,734
Motor Vehicles	2,766	2,938	2,861	2,915
Parks, Recreation, and Historic Preservation	2,217	2,271	2,226	2,226
Parole	2,151	2,205	2,135	2,314
State Police	5,870	5,989	5,989	5,989
Temporary and Disability Assistance	2,244	2,280	2,280	2,280
Taxation and Finance	4,781	5,036	5,036	5,036
Transportation	10,245	9,959	9,897	10,068
Workers' Compensation Board	1,504	1,539	1,533	1,533
SUBTOTAL - Major Agencies	129,728	130,663	129,495	131,269
Minor Agencies	12,313	13,136	12,925	13,038
Adjustments				
Statewide Estimating Adjustment	-	(530)	0	0
Universities and Off-Budget Agencies				
City University	12,032	11,455	11,455	11,455
Industrial Exhibit Authority	45	49	49	49
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State Insurance Fund	2,616	2,736	2,736	2,736
Science, Technology, and Innovation Foundation	27	28	26	26
State University	41,009	40,632	40,632	40,632
SUBTOTAL - Universities and Off-Budget Agencies	57,713	56,982	56,980	57,058
GRAND TOTAL	199,754	200,251	199,400	201,365

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Adirondack Park Agency	71	72	72	72
Aging	128	133	133	133
Agriculture and Markets	574	572	567	567
Alcohol Beverage Control	151	164	164	164
Alcoholism and Substance Abuse	957	1,000	991	995
Arts Council	47	52	48	48
Authority Budget Office	0	5	8	8
Banking	535	545	545	545
Budget	349	365	365	365
Capital Defender's Office	5	0	0	0
Civil Service	552	581	560	560
Consumer Protection	31	33	33	33
Correction Commission	33	34	34	34
Crime Victims Board	86	102	98	98
Criminal Justice Services	700	733	727	727
Deferred Compensation	4	4	4	4
Economic Development	192	215	200	200
Elections	60	83	83	83
Employee Relations	65	57	56	56
Environmental Facilities Corporation	98	100	97	97
Executive Chamber	168	184	174	174
Financial Control Board	16	16	15	15
Higher Education Services Corporation	689	700	682	682
Homeland Security	175	192	192	192
Housing and Community Renewal	912	940	940	940
Hudson River Greenway	3	3	3	3
Human Rights	197	208	208	208
Inspector General	65	68	66	66
Insurance	962	963	937	937
Interest on Lawyer Account	8	9	9	9
Judicial Commissions	37	51	51	51
Labor Management Committees	60	78	78	127
Lieutenant Governor	11	0	0	0
Lottery	338	358	361	358
Medicaid Inspector General	462	682	679	750
Military and Naval Affairs	606	652	643	643
National Community Service	0	11	11	11
Northeastern Queens Nature and Historical	2	2	2	2
Prevention of Domestic Violence	29	33	33	33
Probation and Correctional Alternatives	35	35	35	35
Public Employee Relations Board	34	37	37	37
Public Integrity	0	61	55	55
Public Service	539	540	540	540
Quality of Care and Advocacy for the Disabled	98	121	116	118
Racing and Wagering	127	127	122	113
Real Property Services	358	372	358	358
Regulatory Reform	36	35	35	34
State	896	907	860	860
Tax Appeals	32	31	31	31
Technology	594	702	702	702
TSC Investigation	30	0	0	0
Veterans' Affairs	112	111	108	108
Welfare Inspector General	7	10	10	10
Wireless Network	37	47	47	47
SUBTOTAL - Minor Agencies	12,313	13,136	12,925	13,038

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	30	34	34	34
Children and Family Services	147	149	149	65
Correctional Services	0	40	40	40
Education	1,225	1,204	1,176	1,176
Environmental Conservation	1,290	1,477	1,255	1,255
General Services	69	73	67	67
Health	2,721	2,819	2,732	2,732
Labor	375	635	608	608
Law	399	453	453	453
Mental Health	0	9,331	8,037	8,573
Mental Retardation and Developmental Disabilities	0	7,314	7,214	7,288
Motor Vehicles	874	938	896	896
Parks, Recreation, and Historic Preservation	280	387	283	283
State Police	429	449	449	449
Temporary and Disability Assistance	144	342	298	298
Taxation and Finance	38	775	775	775
Transportation	184	213	192	192
Workers' Compensation Board	1,504	1,539	1,533	1,533
SUBTOTAL - Major Agencies	9,709	28,172	26,191	26,717
Minor Agencies	5,220	6,080	5,925	5,917
Adjustments				
Statewide Estimating Adjustment	0	(333)	0	0
Universities and Off-Budget Agencies				
City University	190	179	212	212
Roswell Park Cancer Institute	1,872	1,947	1,947	2,025
State University Construction Fund	112	135	135	135
State University	16,574	16,497	15,900	15,900
GRAND TOTAL	33,677	52,677	50,310	50,906

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Aging	1	1	1	1
Agriculture and Markets	155	148	148	148
Alcohol Beverage Control	151	164	164	164
Alcoholism and Substance Abuse Services	9	685	665	669
Authority Budget Office	0	5	8	8
Banking	535	545	545	545
Budget	58	68	68	68
Civil Service	5	5	5	5
Consumer Protection	31	33	33	33
Crime Victims Board	4	5	5	5
Criminal Justice Services	8	7	7	7
Deferred Compensation	4	4	4	4
Economic Development	5	9	6	6
Environmental Facilities Corporation	96	98	94	94
Financial Control Board	16	16	15	15
Higher Education Services	689	700	682	682
Homeland Security	43	42	42	42
Housing and Community Renewal	410	432	414	414
Insurance	946	951	925	925
Interest on Lawyer Account	8	9	9	9
Lottery	338	358	336	333
Medicaid Inspector General	9	16	13	13
Military and Naval Affairs	28	29	25	25
Public Service	527	528	528	528
Quality of Care and Advocacy for the Disabled	31	33	33	33
Racing and Wagering	127	127	122	113
Real Property Services	358	372	358	358
State	588	637	617	617
Welfare Inspector General	3	6	6	6
Wireless Network	37	47	47	47
SUBTOTAL - Minor Agencies	5,220	6,080	5,925	5,917

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	4	8	8	8
Children and Family Services	477	461	460	458
Correctional Services	74	671	671	671
Education	1,377	1,440	1,440	1,440
Environmental Conservation	486	328	313	313
Health	823	942	925	925
Labor	3,009	2,846	2,853	2,853
Law	239	285	285	285
Mental Health	0	7,770	8,963	9,013
Mental Retardation and Developmental Disabilities	16	15,289	15,289	15,446
Motor Vehicles	18	27	19	19
Parks, Recreation, and Historic Preservation	17	21	19	19
State Police	0	41	41	41
Temporary and Disability Assistance	1,115	1,274	1,331	1,331
Transportation	73	79	79	79
SUBTOTAL - Major Agencies	7,728	31,482	32,696	32,901
Adjustments				
Statewide Estimating Adjustment	0	(180)	0	0
Universities and Off-Budget Agencies				
State University	3	3	4	4
Minor Agencies				
Aging	95	99	99	99
Agriculture and Markets	5	248	25	25
Alcoholism and Substance Abuse Services	76	84	318	318
Crime Victims Board	21	28	28	28
Criminal Justice Services	100	102	102	102
Homeland Security	41	40	40	40
Housing and Community Renewal	95	124	131	131
Human Rights	0	0	14	14
Medicaid Inspector General	231	40	341	376
Military and Naval Affairs	339	341	367	367
National Community Service	0	367	6	6
Prevention of Domestic Violence	2	6	2	2
Probation and Correctional Alternatives	5	0	5	5
Public Service	12	12	12	12
Quality of Care and Advocacy for the Disabled	23	26	26	26
State	64	58	58	58
Veterans' Affairs	11	12	12	12
SUBTOTAL - Minor Agencies	1,120	1,587	1,586	1,621
GRAND TOTAL	8,851	32,892	34,286	34,526

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Children and Family Services	7	7	7	7
Correctional Services	31	32	32	32
Environmental Conservation	481	500	464	464
Health	78	80	72	72
Law	5	7	7	7
Mental Health	43	44	41	41
Motor Vehicles	1,874	1,973	1,946	2,000
Parks, Recreation, and Historic Preservation	119	120	139	139
Transportation	9,988	9,667	9,626	9,797
SUBTOTAL - Major Agencies	12,626	12,430	12,334	12,559
Universities and Off-Budget Agencies				
State University	5	2	5	5
Minor Agencies				
Alcoholism and Substance Abuse Services	7	8	8	8
Environmental Facilities Corporation	0	2	0	0
SUBTOTAL - Minor Agencies	7	10	8	8
GRAND TOTAL	12,638	12,442	12,347	12,572

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Environmental Conservation	7	7	0	0
SUBTOTAL - Major Agencies	7	7	0	0
Minor Agencies				
Housing and Community Renewal	37	34	37	37
GRAND TOTAL	44	41	37	37

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Correctional Services	7	11	11	11
General Service	10	12	11	11
Mental Health	8	3	10	10
Mental Retardation and Developmental Disabilities	1	0	0	0
SUBTOTAL - Major Agencies	26	26	32	32
Universities and Off-Budget Agencies				
Industrial Exhibit Authority	45	49	49	49
GRAND TOTAL	71	75	81	81

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	24	24	24	24
Correctional Services	455	357	357	357
Education	157	189	189	189
General Services	567	588	570	570
Mental Health	19	19	20	20
Temporary and Disability Assistance	3	4	4	4
SUBTOTAL - Major Agencies	1,225	1,181	1,164	1,164
Adjustments				
Statewide Estimating Adjustment	0	(17)	0	0
Minor Agencies				
Civil Service	235	240	245	245
Employee Relations	27	15	14	14
Prevention of Domestic Violence	11	18	16	16
Technology	471	544	544	544
GRAND TOTAL	1,969	1,981	1,983	1,983

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

Universities and Off-Budget Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
City University	11,842	11,276	11,243	11,243
State Insurance Fund	2,616	2,736	2,736	2,736
GRAND TOTAL	14,458	14,012	13,979	13,979

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

Major Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Audit and Control	851	869	869	869
GRAND TOTAL	851	869	869	869

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

Minor Agencies	2007-08 Actual (3/31/2008)	2008-09 July Update Est. (3/31/2009)	2008-09 Mid-Year Est. (3/31/2009)	2009-10 Mid-Year Est. (3/31/2010)
Agriculture and Markets	6	5	5	5
GRAND TOTAL	6	5	5	5

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
64,034	64,034	0	64,034	64,726	54,133	56,965	57,804
Grants to Local Governments	29,474	0	29,474	28,314	18,377	19,067	18,897
State Operations	34,560	0	34,560	36,412	35,756	37,898	38,907
Personal Service	23,060	0	23,060	25,177	25,091	26,591	27,310
Non-Personal Service/Indirect Cost	11,500	0	11,500	11,235	10,665	11,307	11,597
0	0	0	0	125	0	0	0
Banking Department							
Grants to Local Governments	0	0	0	125	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
0	0	0	0	67	60	48	56
Consumer Protection Board							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	67	60	48	56
Personal Service	0	0	0	45	38	26	34
Non-Personal Service/Indirect Cost	0	0	0	22	22	22	22
41,204	41,204	0	41,204	55,363	50,893	51,543	51,571
Economic Development, Department of							
Grants to Local Governments	11,659	0	11,659	15,434	9,111	9,111	8,443
State Operations	29,545	0	29,545	39,929	41,782	42,432	43,128
Personal Service	12,478	0	12,478	13,573	14,097	14,740	14,838
Non-Personal Service/Indirect Cost	17,067	0	17,067	26,356	27,685	27,692	28,290
103,323	103,323	0	103,323	53,286	63,101	63,101	61,734
Empire State Development Corporation							
Grants to Local Governments	103,323	0	103,323	53,286	63,101	63,101	61,734
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
31	31	0	31	0	0	0	0
Energy Research and Development Authority							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	31	0	31	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	31	0	31	0	0	0	0

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Agriculture and Markets, Department of

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

Banking Department

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

Consumer Protection Board

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

Economic Development, Department of

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

Empire State Development Corporation

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

Energy Research and Development Authority

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Housing and Community Renewal, Division of							
Grants to Local Governments	89,696	0	89,696	89,718	78,937	79,738	80,308
State Operations	59,846	0	59,846	59,937	47,075	47,075	46,562
Personal Service	29,850	0	29,850	29,781	31,862	32,663	33,746
Non-Personal Service/Indirect Cost	18,011	0	18,011	16,554	17,007	17,687	18,395
	11,839	0	11,839	13,227	14,855	14,976	15,351
Insurance Department							
Grants to Local Governments	64,405	0	64,405	88,961	90,900	90,900	90,900
State Operations	0	0	0	0	0	0	0
Personal Service	64,405	0	64,405	88,961	90,900	90,900	90,900
Non-Personal Service/Indirect Cost	754	0	754	1,215	1,157	1,157	1,157
	63,651	0	63,651	87,746	89,743	89,743	89,743
Olympic Regional Development Authority							
Grants to Local Governments	6,426	0	6,426	7,737	7,930	8,135	8,345
State Operations	0	0	0	0	0	0	0
Personal Service	6,426	0	6,426	7,737	7,930	8,135	8,345
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679
	2,000	0	2,000	4,058	4,251	4,456	4,666
Science, Technology and Innovation, Foundation for							
Grants to Local Governments	42,461	0	42,461	31,289	28,822	29,387	30,168
State Operations	39,380	0	39,380	27,582	25,029	25,499	26,219
Personal Service	3,081	0	3,081	3,707	3,793	3,888	3,949
Non-Personal Service/Indirect Cost	2,031	0	2,031	2,198	2,257	2,342	2,359
	1,050	0	1,050	1,509	1,536	1,546	1,590
Functional Total	411,580	0	411,580	391,272	374,776	379,817	380,886
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency							
Grants to Local Governments	5,097	0	5,097	5,353	5,452	5,655	5,658
State Operations	88	0	88	25	0	0	0
Personal Service	5,009	0	5,009	5,328	5,452	5,655	5,658
Non-Personal Service/Indirect Cost	4,081	0	4,081	4,658	4,759	4,962	4,965
	928	0	928	670	693	693	693
Environmental Conservation, Department of							
Grants to Local Governments	141,813	0	141,813	136,904	142,362	146,093	145,715
State Operations	5,877	0	5,877	6,662	7,448	7,448	7,049
Personal Service	135,936	0	135,936	130,242	134,914	138,645	138,666
Non-Personal Service/Indirect Cost	109,497	0	109,497	100,646	106,178	109,900	109,915
	26,439	0	26,439	29,596	28,736	28,745	28,751

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Environmental Facilities Corporation	30	0	30	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	30	0	30	0	0	0	0
Personal Service	27	0	27	0	0	0	0
Non-Personal Service/Indirect Cost	3	0	3	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	0	157,603	150,726	154,050	159,387	157,979
Grants to Local Governments	22,735	0	22,735	19,768	18,688	18,688	15,838
State Operations	134,868	0	134,868	130,958	135,362	140,699	142,141
Personal Service	111,131	0	111,131	105,036	106,892	111,699	112,504
Non-Personal Service/Indirect Cost	23,737	0	23,737	25,922	28,470	29,000	29,637
Functional Total	304,543	0	304,543	292,983	301,864	311,135	309,352

TRANSPORTATION

Motor Vehicles, Department of	0	0	0	49	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	49	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	49	0	0	0
Transportation, Department of	107,008	0	107,008	107,983	99,785	99,785	99,348
Grants to Local Governments	105,393	0	105,393	106,944	98,821	98,821	98,384
State Operations	1,615	0	1,615	1,039	964	964	964
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,615	0	1,615	1,039	964	964	964
FUNCTIONAL TOTAL	107,008	0	107,008	108,032	99,785	99,785	99,348

HEALTH AND SOCIAL WELFARE

Aging, Office for the	114,379	0	114,379	120,187	125,242	133,185	137,079
Grants to Local Governments	110,555	0	110,555	117,530	122,540	130,398	134,205
State Operations	3,824	0	3,824	2,657	2,702	2,787	2,874
Personal Service	2,498	0	2,498	2,239	2,284	2,369	2,433
Non-Personal Service/Indirect Cost	1,326	0	1,326	418	418	418	441
Children and Family Services, Office of	1,869,121	0	1,869,121	1,992,039	2,213,077	2,447,864	2,639,157
Children and Family Services	1,869,121	(33,505)	1,835,616	1,942,828	2,140,451	2,327,542	2,496,368
Grants to Local Governments	1,610,070	(33,505)	1,576,565	1,681,878	1,855,588	2,025,193	2,189,971
State Operations	259,051	0	259,051	260,950	284,863	302,349	306,397
Personal Service	152,916	0	152,916	178,983	189,959	202,261	203,623
Non-Personal Service/Indirect Cost	106,135	0	106,135	81,967	94,904	100,088	102,774

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Children and Family Services - Medicaid							
Grants to Local Governments	0	33,505	33,505	49,211	72,626	120,322	142,789
State Operations	0	33,505	33,505	49,211	72,626	120,322	142,789
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Health, Department of	9,860,174	0	9,860,174	9,768,135	11,715,926	13,218,991	14,355,685
Medical Assistance							
Grants to Local Governments	8,567,916	0	8,567,916	8,549,847	10,375,983	11,778,806	12,865,381
State Operations	8,563,215	0	8,563,215	8,549,847	10,375,983	11,778,806	12,865,381
Personal Service	4,701	0	4,701	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
4,701	0	4,701	0	0	0	0	0
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Public Health	861,893	0	861,893	791,788	891,443	968,935	996,554
Grants to Local Governments	671,464	0	671,464	597,489	670,665	718,856	739,286
State Operations	190,429	0	190,429	194,299	220,778	250,079	257,268
Personal Service	73,262	0	73,262	81,325	89,917	100,691	104,167
Non-Personal Service/Indirect Cost	117,167	0	117,167	112,974	130,861	149,388	153,101
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	12,272	0	12,272	12,214	12,621	14,441	14,441
Personal Service	11,221	0	11,221	9,228	9,565	11,385	11,385
Non-Personal Service/Indirect Cost	1,051	0	1,051	2,986	3,056	3,056	3,056
Labor, Department of	15,961	0	15,961	18,969	18,057	7,079	4,161
Grants to Local Governments	14,695	0	14,695	17,362	16,387	5,377	2,459
State Operations	1,266	0	1,266	1,607	1,670	1,702	1,702
Personal Service	813	0	813	1,171	1,191	1,223	1,223
Non-Personal Service/Indirect Cost	453	0	453	436	479	479	479
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	33,836	35,482	38,899
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	15,901	0	15,901	28,442	33,836	35,482	38,899
Personal Service	8,715	0	8,715	12,992	22,051	22,656	22,803
Non-Personal Service/Indirect Cost	7,186	0	7,186	15,450	11,785	12,826	16,096

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Prevention of Domestic Violence, Office of	2,388	0	2,388	2,443	2,463	2,563	2,575
Grants to Local Governments	832	0	832	909	895	895	895
State Operations	1,556	0	1,556	1,534	1,568	1,668	1,680
Personal Service	860	0	860	1,191	1,214	1,303	1,303
Non-Personal Service/Indirect Cost	696	0	696	343	354	365	377
Temporary and Disability Assistance, Office of	1,598,447	0	1,598,447	1,255,801	1,337,363	1,342,724	1,347,751
Welfare Assistance	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
Grants to Local Governments	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Welfare Administration	369,646	0	369,646	368,290	370,005	370,005	370,005
Grants to Local Governments	369,646	0	369,646	368,290	370,005	370,005	370,005
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
All Other	194,920	0	194,920	167,792	183,360	188,808	192,835
Grants to Local Governments	128,060	0	128,060	121,328	115,707	117,007	118,323
State Operations	66,860	0	66,860	46,464	67,653	71,801	74,512
Personal Service	21,907	0	21,907	13,367	17,736	18,447	18,585
Non-Personal Service/Indirect Cost	44,953	0	44,953	33,097	49,917	53,354	55,927
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	351	0	351	379	393	411	414
Personal Service	351	0	351	379	393	411	414
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Functional Total	13,488,994	0	13,488,994	13,198,689	15,458,978	17,202,740	18,540,162
MENTAL HEALTH							
Mental Health, Office of	1,695,620	(1,249,433)	446,187	507,698	545,767	567,799	599,541
Office of Mental Health	1,695,620	(1,644,733)	50,887	111,535	118,664	122,276	126,768
Grants to Local Governments	922,208	(864,437)	57,771	111,535	118,664	122,276	126,768
State Operations	773,412	(780,296)	(6,884)	0	0	0	0
Personal Service	483,475	(496,419)	(12,944)	0	0	0	0
Non-Personal Service/Indirect Cost	289,937	(283,877)	6,060	0	0	0	0
Office of Mental Health - Medicaid	0	395,300	395,300	396,163	427,103	445,523	472,773
Grants to Local Governments	0	395,300	395,300	396,163	427,103	445,523	472,773
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Mental Hygiene, Department of							
Grants to Local Governments	0	(2,625)	(2,625)	0	0	0	0
State Operations	0	(2,625)	(2,625)	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of							
Office of Mental Retardation	1,070,558	327,071	1,397,629	1,426,393	1,487,739	1,555,992	1,615,902
Grants to Local Governments	1,070,558	(952,378)	118,180	141,094	148,723	154,680	158,879
State Operations	608,487	(546,854)	61,633	141,094	148,723	154,680	158,879
Personal Service	462,071	(405,524)	56,547	0	0	0	0
Non-Personal Service/Indirect Cost	215,395	(151,132)	64,263	0	0	0	0
	246,676	(254,392)	(7,716)	0	0	0	0
Office of Mental Retardation - Medicaid	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
Grants to Local Governments	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of							
Alcoholism and Substance Abuse Services	392,571	(272,955)	119,616	125,069	131,825	135,230	138,045
Grants to Local Governments	392,571	(305,635)	86,936	92,389	99,145	102,550	105,365
State Operations	334,433	(244,000)	90,433	92,389	99,145	102,550	105,365
Personal Service	58,138	(61,635)	(3,497)	0	0	0	0
Non-Personal Service/Indirect Cost	32,907	(40,445)	(7,538)	0	0	0	0
	25,231	(21,190)	4,041	0	0	0	0
Alcoholism and Substance Abuse Services - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Grants to Local Governments	0	32,680	32,680	32,680	32,680	32,680	32,680
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on							
Quality of Care for the Mentally Disabled, Commission on	4,730	0	4,730	6,019	6,668	6,889	6,926
Grants to Local Governments	366	0	366	824	944	944	921
State Operations	4,364	0	4,364	5,195	5,724	5,945	6,005
Personal Service	3,165	0	3,165	3,895	4,223	4,411	4,436
Non-Personal Service/Indirect Cost	1,199	0	1,199	1,300	1,501	1,534	1,569
Functional Total	3,163,479	(1,197,942)	1,965,537	2,065,179	2,171,999	2,265,910	2,360,414

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0
Personal Service	607	0	607	214	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516
Correctional Services, Department of	2,434,765	0	2,434,765	2,397,846	2,476,030	2,564,910	2,621,567
Grants to Local Governments	4,622	0	4,622	4,554	5,040	5,040	4,986
State Operations	2,428,143	0	2,428,143	2,393,292	2,470,990	2,559,870	2,616,581
Personal Service	1,836,454	0	1,836,454	1,781,473	1,833,459	1,888,237	1,906,838
Non-Personal Service/Indirect Cost	591,689	0	591,689	611,819	637,531	671,633	709,743
General State Charges	2,000	0	2,000	0	0	0	0
Crime Victims Board	4,110	0	4,110	4,324	4,453	4,495	4,547
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	4,110	0	4,110	4,324	4,453	4,495	4,547
Personal Service	3,409	0	3,409	3,547	3,660	3,677	3,704
Non-Personal Service/Indirect Cost	701	0	701	777	793	818	843
Criminal Justice Services, Division of	146,520	0	146,520	145,371	139,613	141,152	140,063
Grants to Local Governments	87,424	0	87,424	89,500	80,800	80,939	78,198
State Operations	59,088	0	59,088	55,871	58,813	60,213	61,865
Personal Service	33,635	0	33,635	32,013	33,413	34,187	34,496
Non-Personal Service/Indirect Cost	25,453	0	25,453	23,858	25,400	26,026	27,369
General State Charges	8	0	8	0	0	0	0
Homeland Security	17,416	0	17,416	66,763	61,921	65,302	66,932
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	17,416	0	17,416	66,763	61,921	65,302	66,932
Personal Service	7,152	0	7,152	41,098	40,294	43,207	48,030
Non-Personal Service/Indirect Cost	10,264	0	10,264	25,665	21,627	22,095	18,902
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,490	0	3,490	3,671	0	0	0
Personal Service	2,576	0	2,576	2,718	0	0	0
Non-Personal Service/Indirect Cost	914	0	914	953	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,925	0	3,925	5,075	5,511	5,505	5,608
Personal Service	2,589	0	2,589	3,771	4,157	4,129	4,158
Non-Personal Service/Indirect Cost	1,336	0	1,336	1,304	1,354	1,376	1,450
Military and Naval Affairs, Division of	108,973	0	108,973	47,118	68,549	45,299	30,912
Grants to Local Governments	56,279	0	56,279	22,441	44,057	19,835	6,466
State Operations	52,694	0	52,694	24,672	24,487	25,462	24,444
Personal Service	35,402	0	35,402	13,002	13,503	14,375	14,379
Non-Personal Service/Indirect Cost	17,292	0	17,292	11,670	10,984	11,087	10,065
General State Charges	0	0	0	5	5	2	2
Parole, Division of	208,618	0	208,618	195,745	210,091	231,996	236,480
Grants to Local Governments	42,642	0	42,642	25,735	26,301	28,999	30,582
State Operations	165,976	0	165,976	170,010	183,790	202,997	205,898
Personal Service	124,324	0	124,324	136,070	144,232	161,121	161,422
Non-Personal Service/Indirect Cost	41,652	0	41,652	33,940	39,558	41,876	44,476
Probation and Correctional Alternatives, Division of	74,388	0	74,388	78,426	73,846	75,488	76,176
Grants to Local Governments	72,265	0	72,265	75,954	71,291	72,800	73,458
State Operations	2,123	0	2,123	2,472	2,555	2,688	2,718
Personal Service	1,753	0	1,753	1,954	2,082	2,171	2,191
Non-Personal Service/Indirect Cost	370	0	370	518	473	517	527
State Police, Division of	473,411	0	473,411	503,494	546,684	572,422	571,862
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	473,411	0	473,411	503,494	546,684	572,422	571,862
Personal Service	408,174	0	408,174	452,913	463,346	489,581	489,585
Non-Personal Service/Indirect Cost	65,237	0	65,237	50,581	83,338	82,841	82,277
Functional Total	3,479,418	0	3,479,418	3,450,847	3,589,483	3,709,496	3,757,103
EDUCATION							
Arts, Council on the	52,916	0	52,916	51,726	51,523	51,761	51,761
Grants to Local Governments	47,412	0	47,412	45,949	45,606	45,606	45,606
State Operations	5,504	0	5,504	5,777	5,917	6,155	6,155
Personal Service	3,559	0	3,559	4,044	4,141	4,335	4,336
Non-Personal Service/Indirect Cost	1,945	0	1,945	1,733	1,776	1,820	1,819
City University of New York	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
Grants to Local Governments	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Education, Department of							
School Aid	17,946,001	0	17,946,001	19,550,645	21,795,762	23,714,263	25,388,230
Grants to Local Governments	16,196,244	(80,000)	16,116,244	17,679,933	19,892,390	21,747,380	23,363,500
State Operations	16,196,244	(80,000)	16,116,244	17,679,933	19,892,390	21,747,380	23,363,500
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
School Aid - Medicaid Assistance							
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
Special Education Categorical Programs							
Grants to Local Governments	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
State Operations	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
All Other							
Grants to Local Governments	732,137	0	732,137	701,022	664,782	664,133	654,260
State Operations	679,607	0	679,607	645,210	607,258	604,514	593,797
Personal Service	50,620	0	50,620	54,067	55,779	57,874	58,718
Non-Personal Service/Indirect Cost	28,548	0	28,548	32,740	34,527	36,047	36,389
General State Charges	22,072	0	22,072	21,327	21,252	21,827	22,329
	1,910	0	1,910	1,745	1,745	1,745	1,745
Higher Education Services Corporation							
Grants to Local Governments	850,495	0	850,495	799,660	825,492	824,313	822,313
State Operations	850,495	0	850,495	799,660	825,492	824,313	822,313
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
State University of New York							
Grants to Local Governments	1,868,997	0	1,868,997	1,952,762	2,029,663	2,116,998	2,136,013
State Operations	447,545	0	447,545	469,138	487,503	491,173	489,919
Personal Service	1,269,335	0	1,269,335	1,306,919	1,355,257	1,427,770	1,448,039
Non-Personal Service/Indirect Cost	844,017	0	844,017	902,455	937,685	966,771	1,002,576
General State Charges	425,318	0	425,318	404,464	417,572	430,999	445,463
	152,117	0	152,117	176,705	186,903	198,055	198,055
Functional Total	21,731,440	0	21,731,440	23,613,339	26,035,615	28,140,929	29,864,391

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
GENERAL GOVERNMENT							
Audit and Control, Department of							
Grants to Local Governments	172,136	0	172,136	183,232	188,064	195,300	198,292
State Operations	39,356	0	39,356	38,507	39,724	39,724	39,724
Personal Service	132,780	0	132,780	144,725	148,340	155,576	158,568
Non-Personal Service/Indirect Cost	98,430	0	98,430	111,018	113,517	119,573	120,374
	34,350	0	34,350	33,707	34,823	36,003	38,194
Budget, Division of the							
Grants to Local Governments	27,608	0	27,608	28,409	30,243	30,970	31,714
State Operations	0	0	0	0	0	0	0
Personal Service	27,608	0	27,608	28,409	30,243	30,970	31,714
Non-Personal Service/Indirect Cost	22,451	0	22,451	22,413	24,663	25,390	26,134
	5,157	0	5,157	5,996	5,580	5,580	5,580
Civil Service, Department of							
Grants to Local Governments	23,114	0	23,114	21,715	22,530	23,239	23,412
State Operations	0	0	0	0	0	0	0
Personal Service	23,114	0	23,114	21,715	22,530	23,239	23,412
Non-Personal Service/Indirect Cost	20,631	0	20,631	20,375	21,155	21,839	21,987
	2,483	0	2,483	1,340	1,375	1,400	1,425
Elections, State Board of							
Grants to Local Governments	5,586	0	5,586	12,692	8,601	9,009	9,118
State Operations	402	0	402	4,250	0	0	0
Personal Service	5,184	0	5,184	8,442	8,601	9,009	9,118
Non-Personal Service/Indirect Cost	3,228	0	3,228	4,800	5,218	5,465	5,473
	1,956	0	1,956	3,642	3,383	3,544	3,645
Employee Relations, Office of							
Grants to Local Governments	3,604	0	3,604	4,047	3,996	4,269	4,305
State Operations	0	0	0	0	0	0	0
Personal Service	3,604	0	3,604	4,047	3,996	4,269	4,305
Non-Personal Service/Indirect Cost	3,339	0	3,339	3,713	3,674	3,943	3,971
	265	0	265	334	322	326	334
Executive Chamber							
Grants to Local Governments	20,167	0	20,167	19,577	20,535	21,611	22,235
State Operations	0	0	0	0	0	0	0
Personal Service	20,167	0	20,167	19,577	20,535	21,611	22,235
Non-Personal Service/Indirect Cost	13,387	0	13,387	15,675	16,513	17,468	17,966
	6,780	0	6,780	3,902	4,022	4,143	4,269
General Services, Office of							
Grants to Local Governments	144,624	0	144,624	133,140	138,051	143,895	146,203
State Operations	227	0	227	400	400	400	324
Personal Service	144,397	0	144,397	132,740	137,651	143,495	145,879
Non-Personal Service/Indirect Cost	56,991	0	56,991	57,559	54,463	57,188	57,366
	87,406	0	87,406	75,181	83,188	86,307	88,513

CASH DISBURSEMENTS BY FUNCTION
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	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Inspector General, Office of							
Grants to Local Governments	6,118	0	6,118	6,600	6,913	7,159	7,235
State Operations	0	0	0	0	0	0	0
Personal Service	6,118	0	6,118	6,600	6,913	7,159	7,235
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	6,023	6,225	6,269
	881	0	881	746	890	934	966
Law, Department of							
Grants to Local Governments	125,857	0	125,857	140,721	145,215	151,225	154,143
State Operations	150	0	150	100	100	100	81
Personal Service	125,707	0	125,707	140,621	145,115	151,125	154,062
Non-Personal Service/Indirect Cost	90,205	0	90,205	104,889	108,030	112,782	113,532
	35,502	0	35,502	35,732	37,085	38,343	40,530
Lieutenant Governor, Office of the							
Grants to Local Governments	1,314	0	1,314	133	0	305	1,222
State Operations	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	305	1,222
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	259	1,035
	201	0	201	54	0	46	187
Public Employment Relations Board							
Grants to Local Governments	3,648	0	3,648	3,761	3,761	4,011	4,050
State Operations	0	0	0	0	0	0	0
Personal Service	3,648	0	3,648	3,761	3,761	4,011	4,050
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,275	3,295	3,531	3,554
	643	0	643	486	466	480	496
Public Integrity, Commission on							
Grants to Local Governments	1,733	0	1,733	4,984	5,147	5,249	5,582
State Operations	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,147	5,249	5,582
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156
	304	0	304	1,345	1,406	1,416	1,426
Racing and Wagering Board, State							
Grants to Local Governments	1,304	0	1,304	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	1,304	0	1,304	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
	1,304	0	1,304	0	0	0	0
Real Property Services, Office of							
Grants to Local Governments	22,011	0	22,011	19,397	21,913	22,114	22,329
State Operations	22,002	0	22,002	19,397	21,913	22,114	22,329
Personal Service	9	0	9	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
	9	0	9	0	0	0	0

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(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Regulatory Reform, Governor's Office of							
Grants to Local Governments	3,850	0	3,850	3,168	3,273	3,396	3,396
State Operations	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	3,273	3,396	3,396
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	2,456	2,577	2,577
	1,220	0	1,220	795	817	819	819
State, Department of							
Grants to Local Governments	51,043	0	51,043	46,648	42,492	42,602	38,741
State Operations	29,737	0	29,737	26,241	22,891	22,891	19,091
Personal Service	21,306	0	21,306	20,407	19,601	19,711	19,650
Non-Personal Service/Indirect Cost	12,750	0	12,750	13,029	13,489	13,752	13,713
	8,556	0	8,556	7,378	6,112	5,959	5,937
Tax Appeals, Division of							
Grants to Local Governments	3,325	0	3,325	3,168	3,245	3,414	3,414
State Operations	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,245	3,414	3,414
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,845	3,002	3,002
	499	0	499	388	400	412	412
Taxation and Finance, Department of							
Grants to Local Governments	305,264	0	305,264	295,925	308,360	325,291	325,342
State Operations	0	0	0	0	0	0	0
Personal Service	305,264	0	305,264	295,925	308,360	325,291	325,342
Non-Personal Service/Indirect Cost	215,605	0	215,605	226,505	238,370	252,983	253,034
	89,659	0	89,659	69,420	69,990	72,308	72,308
Technology, Office for							
Grants to Local Governments	21,413	0	21,413	27,371	31,240	32,622	33,644
State Operations	0	0	0	2,500	5,000	5,000	5,000
Personal Service	21,413	0	21,413	24,871	26,240	27,622	28,644
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	12,285	12,840	12,914
	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on							
Grants to Local Governments	1,093	0	1,093	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0
	55	0	55	0	0	0	0
Veterans Affairs, Division of							
Grants to Local Governments	14,167	0	14,167	14,736	14,812	15,640	15,203
State Operations	8,278	0	8,278	8,456	8,455	8,993	8,556
Personal Service	5,889	0	5,889	6,280	6,357	6,647	6,647
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	5,768	6,071	6,071
	722	0	722	587	589	576	576
Functional Total	958,979	0	958,979	969,424	996,391	1,041,321	1,049,580

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER							
Legislature							
Grants to Local Governments	216,139	0	216,139	218,329	220,981	221,024	221,024
State Operations	0	0	0	0	0	0	0
Personal Service	216,139	0	216,139	218,329	220,981	221,024	221,024
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,731	166,031	166,041	166,041
	51,800	0	51,800	53,598	54,950	54,983	54,983
Judiciary							
Grants to Local Governments	2,051,294	0	2,051,294	2,231,836	2,349,872	2,557,680	2,726,910
State Operations	3,666	0	3,666	6,703	4,700	4,700	4,700
Personal Service	1,588,844	0	1,588,844	1,766,833	1,865,501	2,047,750	2,191,249
Non-Personal Service/Indirect Cost	1,285,638	0	1,285,638	1,481,833	1,573,422	1,747,417	1,881,800
General State Charges	303,206	0	303,206	285,000	292,079	300,333	309,449
	458,784	0	458,784	458,300	479,671	505,230	530,961
Local Government Assistance							
Grants to Local Governments	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges							
Grants to Local Governments	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous							
Grants to Local Governments	(216,476)	0	(216,476)	180,944	482,977	415,875	422,160
State Operations	(300,379)	0	(300,379)	118,242	5,331	58,212	92,897
Personal Service	75,995	0	75,995	58,282	473,226	353,243	324,843
Non-Personal Service/Indirect Cost	12,800	0	12,800	11,311	411,617	286,821	286,712
General State Charges	63,195	0	63,195	46,971	61,609	66,422	38,131
	7,908	0	7,908	4,420	4,420	4,420	4,420
Functional Total	6,965,685	(1,456,729)	5,508,956	6,333,266	7,425,621	8,087,182	8,566,958
TOTAL GENERAL FUND SPENDING	50,611,126	(2,654,671)	47,956,455	50,423,031	56,456,512	61,238,315	64,928,194

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	64,034	0	64,034	64,726	54,133	56,965	57,804
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	0	0
Consumer Protection Board	0	0	0	67	60	48	56
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	41,204	0	41,204	55,363	50,893	51,543	50,881
Empire State Development Corporation	103,323	0	103,323	53,286	63,101	63,101	61,734
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	89,696	0	89,696	89,718	78,937	79,738	80,308
Insurance Department	64,405	0	64,405	88,961	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,930	8,135	8,345
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	42,461	0	42,461	31,289	28,822	29,387	30,858
Strategic Investment	0	0	0	0	0	0	0
Functional Total	411,580	0	411,580	391,272	374,776	379,817	380,886
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658
Environmental Conservation, Department of	141,813	0	141,813	136,904	142,362	146,093	145,715
Environmental Facilities Corporation	30	0	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	0	157,603	150,726	154,050	159,387	157,979
Functional Total	304,543	0	304,543	292,983	301,864	311,135	309,352
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	49	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	107,008	0	107,008	107,983	99,785	99,785	99,348
Functional Total	107,008	0	107,008	108,032	99,785	99,785	99,348
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	114,379	0	114,379	120,187	125,242	133,185	137,079
Children and Family Services, Office of	1,869,121	0	1,869,121	1,992,039	2,213,077	2,447,864	2,639,157
OCFS	1,869,121	(33,505)	1,835,616	1,942,828	2,140,451	2,327,542	2,496,368
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	9,860,174	0	9,860,174	9,788,135	11,715,926	13,218,981	14,355,685
Medical Assistance	8,567,916	0	8,567,916	8,549,847	10,375,983	11,778,806	12,865,381
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Public Health	861,893	0	861,893	791,788	891,443	968,935	996,554
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Labor, Department of	15,961	0	15,961	18,969	18,057	7,079	4,161
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	33,836	35,482	38,899
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,443	2,463	2,563	2,575
Stem Cell and Innovation	0	0	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of Welfare Assistance	1,598,447	0	1,598,447	1,255,801	1,337,363	1,342,724	1,347,751
Welfare Administration	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
All Other	369,646	0	369,646	368,290	370,005	370,005	370,005
Welfare Inspector General, Office of Workers' Compensation Board	194,920	0	194,920	167,792	183,360	188,808	192,835
	351	0	351	379	393	411	414
Functional Total	13,488,994	0	13,488,994	13,198,689	15,458,978	17,202,740	18,540,162
MENTAL HEALTH							
Mental Health, Office of	1,695,620	(1,249,433)	446,187	507,698	545,767	567,799	599,541
OMH	1,695,620	(1,644,733)	50,887	111,535	118,664	122,276	126,768
OMH - Medicaid	0	395,300	395,300	396,163	427,103	445,523	472,773
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,070,558	327,071	1,397,629	1,426,393	1,487,739	1,555,982	1,615,902
OMRDD	1,070,558	(952,378)	118,180	141,094	148,723	154,680	158,879
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
Alcoholism and Substance Abuse Services, Office of	392,571	(272,955)	119,616	125,069	131,825	135,230	138,045
OASAS	392,571	(305,635)	86,936	92,389	99,145	102,550	105,365
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	4,730	0	4,730	6,019	6,668	6,889	6,926
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	3,163,479	(1,197,942)	1,965,537	2,065,179	2,171,999	2,265,910	2,360,414
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of	2,434,765	0	2,434,765	2,387,846	2,476,030	2,564,910	2,621,567
Crime Victims Board	4,110	0	4,110	4,324	4,453	4,495	4,547
Criminal Justice Services, Division of	146,520	0	146,520	145,371	139,613	141,152	140,063
Homeland Security	17,416	0	17,416	66,763	61,921	65,302	66,932
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Military and Naval Affairs, Division of	108,973	0	108,973	47,118	68,549	45,299	30,912
Parole, Division of	208,618	0	208,618	195,745	210,091	231,996	236,480
Probation and Correctional Alternatives, Division of	74,388	0	74,388	78,426	73,846	75,488	76,176
State Police, Division of	473,411	0	473,411	503,494	546,684	572,422	571,862
Functional Total	3,479,418	0	3,479,418	3,450,847	3,589,483	3,709,496	3,757,103

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	51,726	51,523	51,761	51,761
City University of New York	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
Education, Department of	17,946,001	0	17,946,001	19,550,645	21,795,762	23,714,263	25,388,230
<i>School Aid</i>	16,196,244	(80,000)	16,116,244	17,679,933	19,892,390	21,747,360	23,363,500
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
<i>All Other</i>	732,137	0	732,137	701,022	664,782	664,133	654,260
Higher Education Services Corporation	850,495	0	850,495	799,660	825,492	824,313	822,313
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,868,997	0	1,868,997	1,952,762	2,029,663	2,116,998	2,136,013
Functional Total	21,731,440	0	21,731,440	23,613,339	26,035,615	28,140,929	29,864,391
GENERAL GOVERNMENT							
Audit and Control, Department of	172,136	0	172,136	183,232	188,064	195,300	198,292
Budget, Division of the	27,608	0	27,608	28,409	30,243	30,970	31,714
Civil Service, Department of	23,114	0	23,114	21,715	22,530	23,239	23,412
Elections, State Board of	5,586	0	5,586	12,692	8,601	9,009	9,118
Employee Relations, Office of	3,604	0	3,604	4,047	3,996	4,269	4,305
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	144,624	0	144,624	133,140	138,051	143,895	146,203
Inspector General, Office of	6,118	0	6,118	6,600	6,913	7,159	7,235
Law, Department of	125,857	0	125,857	140,721	145,215	151,225	154,143
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	305	1,222
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,761	4,011	4,050
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	22,011	0	22,011	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	51,043	0	51,043	46,648	42,492	42,602	38,741
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	305,264	0	305,264	295,925	308,360	325,291	325,342
Technology, Office for	21,413	0	21,413	27,371	31,240	32,622	33,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,736	14,812	15,640	15,203
Functional Total	958,979	0	958,979	969,424	998,391	1,041,321	1,049,580

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	2,051,294	0	2,051,294	2,231,836	2,349,872	2,557,680	2,726,910
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Long-Term Debt Service	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	(216,476)	0	(216,476)	180,944	482,977	415,875	422,160
Functional Total	6,965,685	(1,456,729)	5,508,956	6,333,266	7,425,621	8,087,182	8,566,958
TOTAL GENERAL FUND SPENDING	50,611,126	(2,654,671)	47,956,455	50,423,031	56,456,512	61,238,315	64,928,194

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,474	0	29,474	28,314	18,377	19,067	18,897
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	2,491	0	0	0
Economic Development, Department of	11,659	0	11,659	12,943	9,111	9,111	8,443
Empire State Development Corporation	103,323	0	103,323	53,286	63,101	63,101	61,734
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	59,846	0	59,846	59,937	47,075	47,075	46,562
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	39,380	0	39,380	27,582	25,029	25,499	26,219
Strategic Investment	0	0	0	0	0	0	0
Functional Total	243,682	0	243,682	184,678	162,693	163,853	161,855
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	5,877	0	5,877	6,662	7,448	7,448	7,049
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,735	0	22,735	19,768	18,688	18,688	15,838
Functional Total	28,700	0	28,700	26,455	26,136	26,136	22,887
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	105,393	0	105,393	106,944	98,821	98,821	98,384
Functional Total	105,393	0	105,393	106,944	98,821	98,821	98,384
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	110,555	0	110,555	117,530	122,540	130,398	134,205
Children and Family Services, Office of	1,610,070	0	1,610,070	1,731,089	1,928,214	2,145,515	2,332,760
OCFS	1,610,070	(33,505)	1,576,565	1,681,878	1,855,588	2,025,193	2,189,971
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	9,665,044	0	9,665,044	9,573,836	11,495,148	12,968,912	14,098,417
Medical Assistance	8,563,215	0	8,563,215	8,549,847	10,375,983	11,778,806	12,865,381
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Public Health	671,464	0	671,464	597,489	670,665	718,656	739,286
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,695	0	14,695	17,362	16,387	5,377	2,459
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	895	895	895
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,531,587	0	1,531,587	1,209,337	1,269,710	1,270,923	1,273,239
Welfare Assistance	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
Welfare Administration	369,646	0	369,646	368,290	370,005	370,005	370,005
All Other	128,060	0	128,060	121,328	115,707	117,007	118,323
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	12,932,763	0	12,932,763	12,650,063	14,832,894	16,522,020	17,841,975
MENTAL HYGIENE							
Mental Health, Office of	922,208	(469,137)	453,071	507,698	545,767	567,799	599,541
OMH	922,208	(864,437)	57,771	111,535	118,664	122,276	126,768
OMH - Medicaid	0	395,300	395,300	396,163	427,103	445,523	472,773
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	608,487	732,595	1,341,082	1,426,393	1,487,739	1,555,992	1,615,902
OMRDD	608,487	(546,854)	61,633	141,094	148,723	154,680	158,879
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
Alcoholism and Substance Abuse Services, Office of	334,433	(211,320)	123,113	125,069	131,825	135,230	138,045
OASAS	334,433	(244,000)	90,433	92,389	99,145	102,550	105,365
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	366	0	366	824	944	944	921
Functional Total	1,865,494	49,513	1,915,007	2,059,984	2,166,275	2,259,965	2,354,409
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,554	5,040	5,040	4,986
Crime Victims Board	0	0	0	0	0	0	0
Criminal Justice Services, Division of	87,424	0	87,424	89,500	80,800	80,939	78,198
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	56,279	0	56,279	22,441	44,057	19,835	6,466
Parole, Division of	42,642	0	42,642	25,735	26,301	28,999	30,582
Probation and Correctional Alternatives, Division of	72,265	0	72,265	75,954	71,291	72,800	73,458
State Police, Division of	0	0	0	0	0	0	0
Functional Total	263,232	0	263,232	218,184	227,489	207,613	193,690

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Ats. Council on the	47,412	0	47,412	45,949	45,606	45,606	45,606
City University of New York	1,013,031	0	1,013,031	1,288,546	1,333,175	1,433,594	1,466,074
Education, Department of	17,893,471	0	17,893,471	19,494,833	21,738,238	23,654,644	25,327,767
School Aid	16,196,244	(80,000)	16,116,244	17,679,933	19,892,390	21,747,380	23,363,500
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
All Other	679,607	0	679,607	645,210	607,258	604,514	593,797
Higher Education Services Corporation	850,495	0	850,495	799,660	825,492	824,313	822,313
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	469,138	487,503	491,173	489,919
Functional Total	20,251,954	0	20,251,954	22,068,126	24,430,014	26,449,330	28,151,679
GENERAL GOVERNMENT							
Audit and Control, Department of	39,356	0	39,356	38,507	39,724	39,724	39,724
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	402	0	402	4,250	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	29,737	0	29,737	26,241	22,891	22,891	19,091
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,456	8,455	8,993	8,556
Functional Total	100,152	0	100,152	99,851	98,483	99,222	95,105

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected							
ALL OTHER CATEGORIES											
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,666	0	3,666	6,703	6,700	4,700	4,700	4,700	4,700	4,700	4,700
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,229,875	1,398,886	1,398,886	1,470,899	1,470,899	1,468,639	1,468,639
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(298,379)	0	(298,379)	118,242	118,242	5,331	5,331	58,212	58,212	92,897	92,897
Functional Total	<u>622,782</u>	<u>0</u>	<u>622,782</u>	<u>1,354,820</u>	<u>1,354,820</u>	<u>1,408,917</u>	<u>1,408,917</u>	<u>1,533,811</u>	<u>1,533,811</u>	<u>1,566,236</u>	<u>1,566,236</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>36,414,172</u>	<u>49,513</u>	<u>36,463,685</u>	<u>38,769,105</u>	<u>38,769,105</u>	<u>43,451,722</u>	<u>43,451,722</u>	<u>47,360,771</u>	<u>47,360,771</u>	<u>50,486,220</u>	<u>50,486,220</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	34,560	0	34,560	36,412	35,756	37,898	38,907
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	67	60	48	56
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	29,545	0	29,545	39,929	41,782	42,432	43,128
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	29,850	0	29,850	29,781	31,862	32,663	33,746
Insurance Department	64,405	0	64,405	88,961	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,930	8,135	8,345
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	3,793	3,888	3,949
Strategic Investment	0	0	0	0	0	0	0
Functional Total	167,898	0	167,898	206,594	212,083	215,964	219,031
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658
Environmental Conservation, Department of	135,936	0	135,936	130,242	134,914	138,645	138,666
Environmental Facilities Corporation	30	0	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	134,868	0	134,868	130,958	135,362	140,699	142,141
Functional Total	275,843	0	275,843	266,528	275,728	284,999	286,465
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	49	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	1,039	964	964	964
Functional Total	1,615	0	1,615	1,088	964	964	964
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	3,824	0	3,824	2,657	2,702	2,787	2,874
Children and Family Services, Office of	259,051	0	259,051	260,950	284,863	302,349	306,397
OCFS	259,051	0	259,051	260,950	284,863	302,349	306,397
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	195,130	0	195,130	194,299	220,778	250,079	257,268
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	190,429	0	190,429	194,299	220,778	250,079	257,268
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Labor, Department of	1,266	0	1,266	1,607	1,670	1,702	1,702
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	33,836	35,482	38,899
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,534	1,556	1,668	1,680
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	66,860	0	66,860	46,464	67,653	71,801	74,512
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	66,860	0	66,860	46,464	67,653	71,801	74,512
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Workers' Compensation Board	0	0	0	80	0	0	0
Functional Total	556,211	0	556,211	548,626	626,084	680,720	698,187
MENTAL HYGIENE							
Mental Health, Office of	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH</i>	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	462,071	(405,524)	56,547	0	0	0	0
<i>OMRDD</i>	462,071	(405,524)	56,547	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS</i>	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,364	0	4,364	5,195	5,724	5,945	6,005
Functional Total	1,297,985	(1,247,455)	50,530	5,195	5,724	5,945	6,005
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of	2,428,143	0	2,428,143	2,393,292	2,470,990	2,659,870	2,616,581
Crime Victims Board	4,110	0	4,110	4,324	4,453	4,495	4,547
Criminal Justice Services, Division of	59,088	0	59,088	55,871	58,813	60,213	61,865
Homeland Security	17,416	0	17,416	66,763	61,921	65,302	66,932
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Military and Naval Affairs, Division of	52,694	0	52,694	24,672	24,487	25,462	24,444
Parole, Division of	165,976	0	165,976	170,010	183,790	202,997	205,898
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,472	2,555	2,688	2,718
State Police, Division of	473,411	0	473,411	503,494	546,684	572,422	571,862
Functional Total	3,214,178	0	3,214,178	3,232,658	3,361,989	3,501,881	3,563,411

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	5,777	5,917	6,155	6,155
City University of New York	0	0	0	0	0	0	0
Education, Department of	50,620	0	50,620	54,067	55,779	57,874	58,718
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	50,620	0	50,620	54,067	55,779	57,874	58,718
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,269,335	0	1,269,335	1,306,919	1,355,257	1,427,770	1,448,039
Functional Total	1,325,459	0	1,325,459	1,366,763	1,416,953	1,491,799	1,512,912
GENERAL GOVERNMENT							
Audit and Control, Department of	132,780	0	132,780	144,725	148,340	155,576	158,568
Budget, Division of the	27,608	0	27,608	28,409	30,243	30,970	31,714
Civil Service, Department of	23,114	0	23,114	21,715	22,530	23,239	23,412
Elections, State Board of	5,184	0	5,184	8,442	8,601	9,009	9,118
Employee Relations, Office of	3,604	0	3,604	4,047	3,996	4,269	4,305
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	144,397	0	144,397	132,740	137,651	143,495	145,879
Inspector General, Office of	6,118	0	6,118	6,600	6,913	7,159	7,235
Law, Department of	125,707	0	125,707	140,621	145,115	151,125	154,062
Lieutenant Governor, Office of the	0	0	0	133	0	305	1,222
Lobby, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,761	4,011	4,050
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	21,306	0	21,306	20,407	19,601	19,711	19,650
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	305,264	0	305,264	295,925	308,360	325,291	325,342
Technology, Office for	21,413	0	21,413	24,871	26,240	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,357	6,647	6,647
Functional Total	857,513	0	857,513	869,573	899,908	942,099	954,475

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	1,588,844	0	1,588,844	1,766,833	1,865,501	2,047,750	2,191,249
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	77,309	0	77,309	58,282	473,226	353,243	324,843
Functional Total	1,882,292	0	1,882,292	2,043,444	2,559,708	2,622,017	2,737,116
TOTAL STATE OPERATIONS SPENDING	9,578,994	(1,247,455)	8,331,539	8,540,469	9,359,141	9,746,388	9,978,566

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	23,060	0	23,060	25,177	25,091	26,591	27,310
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	45	38	26	34
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,478	0	12,478	13,573	14,097	14,740	14,838
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,011	0	18,011	16,554	17,007	17,687	18,395
Insurance Department	754	0	754	1,215	1,157	1,157	1,157
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	2,257	2,342	2,359
Strategic Investment	0	0	0	0	0	0	0
Functional Total	60,760	0	60,760	62,441	63,326	66,222	67,772
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965
Environmental Conservation, Department of	109,497	0	109,497	100,646	106,178	109,900	109,915
Environmental Facilities Corporation	27	0	27	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	111,131	0	111,131	105,036	106,892	111,699	112,504
Functional Total	224,736	0	224,736	210,340	217,829	226,561	227,384
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0	0
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,488	0	2,488	2,239	2,284	2,369	2,433
Children and Family Services, Office of	152,916	0	152,916	178,983	189,959	202,261	203,623
OCFS	152,916	0	152,916	178,983	189,959	202,261	203,623
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	73,262	0	73,262	81,325	89,917	100,891	104,167
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	73,262	0	73,262	81,325	89,917	100,891	104,167
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	9,565	11,385	11,385
Labor, Department of	813	0	813	1,171	1,191	1,223	1,223
Medicaid Inspector General, Office of	8,715	0	8,715	12,992	22,051	22,656	22,803
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	21,907	0	21,907	13,367	17,736	18,447	18,585
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	21,907	0	21,907	13,367	17,736	18,447	18,585
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	272,543	0	272,543	300,875	334,310	360,746	365,936
MENTAL HYGIENE							
Mental Health, Office of	483,475	(486,419)	(12,944)	0	0	0	0
<i>OMH</i>	483,475	(486,419)	(12,944)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	32,907	(40,445)	(7,538)	0	0	0	0
<i>OASAS</i>	32,907	(40,445)	(7,538)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,165	0	3,165	3,895	4,223	4,411	4,436
Functional Total	734,942	(687,996)	46,946	3,895	4,223	4,411	4,436
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	214	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,833,459	1,888,237	1,906,838
Crime Victims Board	3,409	0	3,409	3,547	3,660	3,677	3,704
Criminal Justice Services, Division of	33,635	0	33,635	32,013	33,413	34,187	34,496
Homeland Security	7,152	0	7,152	41,098	40,294	43,207	48,030
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	4,157	4,129	4,168
Military and Naval Affairs, Division of	35,402	0	35,402	13,002	13,503	14,375	14,379
Parole, Division of	124,324	0	124,324	136,070	144,232	161,121	161,422
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191
State Police, Division of	408,174	0	408,174	452,913	463,346	489,561	489,565
Functional Total	2,458,322	0	2,458,322	2,471,024	2,540,441	2,643,110	2,667,243

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	3,559	0	3,559	4,044	4,141	4,335	4,336
City University of New York	0	0	0	0	0	0	0
Education, Department of	28,548	0	28,548	32,740	34,527	36,047	36,389
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	28,548	0	28,548	32,740	34,527	36,047	36,389
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	844,017	0	844,017	902,455	937,685	996,771	1,002,576
Functional Total	876,124	0	876,124	939,239	976,353	1,037,153	1,043,301
GENERAL GOVERNMENT							
Audit and Control, Department of	98,430	0	98,430	111,018	113,517	119,573	120,374
Budget, Division of the	22,451	0	22,451	22,413	24,663	25,390	26,134
Civil Service, Department of	20,631	0	20,631	20,375	21,155	21,839	21,987
Elections, State Board of	3,228	0	3,228	4,800	5,218	5,465	5,473
Employee Relations, Office of	3,339	0	3,339	3,713	3,674	3,943	3,971
Executive Chamber	13,387	0	13,387	15,675	16,513	17,468	17,966
General Services, Office of	56,991	0	56,991	57,559	54,463	57,188	57,366
Inspector General, Office of	5,237	0	5,237	5,854	6,023	6,225	6,289
Law, Department of	90,205	0	90,205	104,889	108,030	112,782	113,532
Lieutenant Governor, Office of the	0	0	0	79	0	259	1,035
Lobby, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,005	0	3,005	3,275	3,295	3,531	3,554
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	2,456	2,577	2,577
State, Department of	12,750	0	12,750	13,029	13,489	13,752	13,713
Tax Appeals, Division of	2,826	0	2,826	2,780	2,845	3,002	3,002
Taxation and Finance, Department of	215,605	0	215,605	226,505	238,370	252,983	253,034
Technology, Office for	9,741	0	9,741	10,936	12,285	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	5,768	6,071	6,071
Functional Total	568,090	0	568,090	614,605	635,505	668,721	673,128

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,285,638	0	1,285,638	1,481,833	1,573,422	1,747,417	1,881,800
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	13,913	0	13,913	11,311	411,617	286,821	286,712
Functional Total	1,463,890	0	1,463,890	1,657,875	2,151,070	2,200,279	2,334,553
TOTAL PERSONAL SERVICE SPENDING	6,659,407	(687,996)	5,971,411	6,260,294	6,923,057	7,207,203	7,383,753

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	11,500	0	11,500	11,235	10,665	11,307	11,597
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	22	22	22	22
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	17,067	0	17,067	26,356	27,685	27,692	28,290
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	11,839	0	11,839	13,227	14,855	14,976	15,351
Insurance Department	63,651	0	63,651	87,746	89,743	89,743	89,743
Olympic Regional Development Authority	2,000	0	2,000	4,058	4,251	4,456	4,666
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	1,536	1,546	1,590
Strategic Investment	0	0	0	0	0	0	0
Functional Total	107,138	0	107,138	144,153	148,757	149,742	151,259
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	928	0	928	670	693	693	693
Environmental Conservation, Department of	26,439	0	26,439	29,596	28,736	28,745	28,751
Environmental Facilities Corporation	3	0	3	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	23,737	0	23,737	25,922	28,470	29,000	29,637
Functional Total	51,107	0	51,107	56,188	57,899	58,438	59,081
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	49	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	1,039	964	964	964
Functional Total	1,615	0	1,615	1,088	964	964	964
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,326	0	1,326	418	418	418	441
Children and Family Services, Office of	106,135	0	106,135	81,967	94,904	100,088	102,774
OCFS	106,135	0	106,135	81,967	94,904	100,088	102,774
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	121,868	0	121,868	112,974	130,861	149,388	153,101
Medical Assistance	4,701	0	4,701	0	0	0	0
Medical Administration	0	0	0	0	0	0	0
Public Health	117,167	0	117,167	112,974	130,861	149,388	153,101
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056
Labor, Department of	453	0	453	436	479	479	479
Medicaid Inspector General, Office of	7,186	0	7,186	15,450	11,785	12,826	16,096
Prevention of Domestic Violence, Office for	696	0	696	343	354	365	377
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	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>							
<i>Welfare Administration</i>	44,953	0	44,953	33,097	49,917	53,354	55,927
<i>All Other</i>	0	0	0	0	0	0	0
Welfare Inspector General, Office of	44,953	0	44,953	33,097	49,917	53,354	55,927
Workers' Compensation Board	0	0	0	0	0	0	0
<i>Functional Total</i>	283,668	0	283,668	247,751	291,774	319,974	332,251
MENTAL HYGIENE							
Mental Health, Office of							
<i>OMH</i>	289,937	(283,877)	6,060	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of							
Mental Retardation and Developmental Disabilities, Office of	246,676	(254,392)	(7,716)	0	0	0	0
<i>OMRDD</i>	246,676	(254,392)	(7,716)	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0	0
<i>OASAS</i>	25,231	(21,190)	4,041	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	4,041	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,199	0	1,199	1,300	1,501	1,534	1,569
<i>Functional Total</i>	563,043	(59,459)	3,584	1,300	1,501	1,534	1,569
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	147	0	0	0
Correction, Commission of	520	0	520	402	490	502	516
Correctional Services, Department of	591,689	0	591,689	611,819	637,531	671,633	709,743
Crime Victims Board	701	0	701	777	793	818	843
Criminal Justice Services, Division of	25,453	0	25,453	23,858	25,400	26,026	27,369
Homeland Security	10,264	0	10,264	25,665	21,627	22,095	18,902
Investigation, Temporary State Commission of	914	0	914	953	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450
Military and Naval Affairs, Division of	17,292	0	17,292	11,670	10,984	11,087	10,065
Parole, Division of	41,652	0	41,652	33,940	39,558	41,876	44,476
Probation and Correctional Alternatives, Division of	370	0	370	518	473	517	527
State Police, Division of	65,237	0	65,237	50,581	83,338	82,841	82,277
<i>Functional Total</i>	755,856	0	755,856	761,634	821,548	858,771	896,168

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819
City University of New York	0	0	0	0	0	0	0
Education, Department of	22,072	0	22,072	21,327	21,252	21,827	22,329
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	22,072	0	22,072	21,327	21,252	21,827	22,329
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	425,318	0	425,318	404,464	417,572	430,999	445,463
Functional Total	449,335	0	449,335	427,524	440,600	454,646	469,611
GENERAL GOVERNMENT							
Audit and Control, Department of	34,350	0	34,350	33,707	34,823	36,003	38,194
Budget, Division of the	5,157	0	5,157	5,996	5,680	5,580	5,580
Civil Service, Department of	2,483	0	2,483	1,340	1,375	1,400	1,425
Elections, State Board of	1,956	0	1,956	3,642	3,383	3,544	3,645
Employee Relations, Office of	265	0	265	334	322	326	334
Executive Chamber	6,780	0	6,780	3,902	4,022	4,143	4,269
General Services, Office of	87,406	0	87,406	75,181	83,188	86,307	88,513
Inspector General, Office of	881	0	881	746	890	934	966
Law, Department of	35,502	0	35,502	35,732	37,085	38,343	40,530
Lieutenant Governor, Office of the	0	0	0	54	0	46	187
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	643	0	643	486	466	480	496
Public Integrity, Commission on	304	0	304	1,345	1,406	1,416	1,426
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	817	819	819
State, Department of	8,556	0	8,556	7,378	6,112	5,959	5,937
Tax Appeals, Division of	489	0	489	388	400	412	412
Taxation and Finance, Department of	89,659	0	89,659	69,420	69,990	72,308	72,308
Technology, Office for	11,672	0	11,672	13,935	13,855	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	567	589	576	576
Functional Total	289,423	0	289,423	254,968	264,403	273,378	281,347

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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
Legislature	51,800	0	51,800	53,598	54,950	54,983	54,983	54,983
Judiciary (excluding fringe benefits)	303,206	0	303,206	285,000	292,079	300,333	309,449	309,449
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	63,386	0	63,386	46,971	61,609	66,422	38,131	38,131
Functional Total	418,402	0	418,402	385,569	408,638	421,738	402,563	402,563
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,919,587	(559,459)	2,360,128	2,280,175	2,436,084	2,539,185	2,594,813	2,594,813

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
PUBLIC PROTECTION							
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	5	5	2	2
Criminal Justice Services, Division of	8	0	8	0	0	0	0
Functional Total	<u>2,008</u>	<u>0</u>	<u>2,008</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>
EDUCATION							
Education, Department of	1,910	0	1,910	1,745	1,745	1,745	1,745
State University of New York	152,117	0	152,117	176,705	186,903	198,055	198,055
Functional Total	<u>154,027</u>	<u>0</u>	<u>154,027</u>	<u>178,450</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>
ALL OTHER CATEGORIES							
Judiciary	458,784	0	458,784	458,300	479,671	505,230	530,961
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	7,908	0	7,908	4,420	4,420	4,420	4,420
Functional Total	<u>4,463,925</u>	<u>(1,456,729)</u>	<u>3,007,196</u>	<u>2,935,002</u>	<u>3,456,996</u>	<u>3,931,354</u>	<u>4,263,606</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,619,960</u>	<u>(1,456,729)</u>	<u>3,163,231</u>	<u>3,113,457</u>	<u>3,645,649</u>	<u>4,131,156</u>	<u>4,463,408</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
92,226	0	92,226	92,978	82,958	87,467	90,306	
29,671	0	29,671	28,314	18,377	19,067	18,897	
59,465	0	59,465	61,069	60,920	64,219	66,766	
30,302	0	30,302	33,066	33,384	35,653	37,154	
29,163	0	29,163	28,003	27,536	28,566	29,612	
3,090	0	3,090	3,595	3,661	4,181	4,643	
16,109	0	16,109	17,142	18,634	19,538	19,871	
0	0	0	0	0	0	0	
12,293	0	12,293	12,923	14,460	14,964	15,161	
7,736	0	7,736	9,263	9,405	9,781	9,855	
4,557	0	4,557	3,660	5,055	5,183	5,306	
3,816	0	3,816	4,219	4,174	4,574	4,710	
82,523	0	82,523	78,993	79,690	83,343	82,476	
298	0	298	1,125	1,000	0	0	
58,856	0	58,856	58,274	59,425	62,196	61,120	
41,312	0	41,312	43,017	43,625	45,862	45,274	
17,544	0	17,544	15,257	15,800	16,334	15,846	
23,369	0	23,369	19,594	19,265	21,147	21,356	
4,002	0	4,002	4,720	4,818	5,128	5,008	
0	0	0	0	0	0	0	
2,982	0	2,982	3,470	3,665	3,815	3,713	
2,162	0	2,162	2,497	2,648	2,751	2,677	
820	0	820	973	1,017	1,064	1,036	
1,020	0	1,020	1,250	1,153	1,313	1,295	
42,996	0	42,996	57,091	55,112	55,778	55,806	
11,659	0	11,659	12,915	9,083	9,083	8,415	
31,219	0	31,219	43,989	45,842	46,503	47,199	
12,729	0	12,729	14,006	14,530	15,184	15,282	
18,490	0	18,490	29,983	31,312	31,319	31,917	
118	0	118	187	187	192	192	

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Agriculture and Markets, Department of

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost
General State Charges

Alcoholic Beverage Control

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost
General State Charges

Banking Department

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost
General State Charges

Consumer Protection Board

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost
General State Charges

Economic Development, Department of

Grants to Local Governments
State Operations
Personal Service
Non-Personal Service/Indirect Cost
General State Charges

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Empire State Development Corporation							
Grants to Local Governments	103,323	0	103,323	53,286	63,101	63,101	61,734
State Operations	103,323	0	103,323	53,286	63,101	63,101	61,734
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Energy Research and Development Authority							
Grants to Local Governments	16,216	0	16,216	17,379	16,060	16,298	16,541
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234
Personal Service	4,602	0	4,602	5,701	5,114	5,300	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154
General State Charges	1,364	0	1,364	2,299	1,186	1,260	1,336
	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of							
Grants to Local Governments	133,624	0	133,624	159,540	154,084	153,700	154,950
State Operations	59,172	0	59,172	60,912	48,050	48,050	47,537
Personal Service	63,555	0	63,555	64,324	71,906	73,566	75,511
Non-Personal Service/Indirect Cost	46,444	0	46,444	46,420	51,042	52,505	54,014
General State Charges	17,111	0	17,111	17,904	20,864	21,061	21,497
Debt Service	10,897	0	10,897	14,730	15,029	16,054	16,943
	0	0	0	19,574	19,099	16,030	14,959
Insurance Department							
Grants to Local Governments	249,708	0	249,708	310,974	309,684	317,528	318,583
State Operations	932	0	932	21,246	21,246	21,246	21,246
Personal Service	205,114	0	205,114	246,402	246,100	250,412	250,412
Non-Personal Service/Indirect Cost	91,594	0	91,594	96,332	97,031	100,637	100,637
General State Charges	113,520	0	113,520	150,070	149,069	149,775	149,775
	43,662	0	43,662	43,326	42,338	45,870	46,925
Olympic Regional Development Authority							
Grants to Local Governments	6,493	0	6,493	10,600	8,302	8,507	8,717
State Operations	0	0	0	2,491	0	0	0
Personal Service	6,493	0	6,493	8,109	8,302	8,507	8,717
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	4,623	4,828	5,038
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Public Service, Department of	67,345	0	67,345	76,077	77,918	83,788	86,512
Grants to Local Governments	0	0	0	0	400	400	400
State Operations	49,814	0	49,814	55,906	58,227	61,829	63,554
Personal Service	38,111	0	38,111	44,284	43,683	46,757	48,013
Non-Personal Service/Indirect Cost	11,703	0	11,703	11,622	14,544	15,072	15,541
General State Charges	17,531	0	17,531	20,171	19,291	21,559	22,558
Science, Technology and Innovation, Foundation for	42,461	0	42,461	31,289	28,822	29,387	30,168
Grants to Local Governments	39,380	0	39,380	27,582	25,029	25,499	26,219
State Operations	3,081	0	3,081	3,707	3,793	3,888	3,949
Personal Service	2,031	0	2,031	2,198	2,257	2,342	2,359
Non-Personal Service/Indirect Cost	1,050	0	1,050	1,509	1,536	1,546	1,590
General State Charges	0	0	0	0	0	0	0
Functional Total	857,026	0	857,026	910,069	899,183	923,563	930,672

PARKS AND THE ENVIRONMENT

Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658
Grants to Local Governments	88	0	88	25	0	0	0
State Operations	5,009	0	5,009	5,328	5,452	5,655	5,658
Personal Service	4,081	0	4,081	4,658	4,759	4,962	4,965
Non-Personal Service/Indirect Cost	928	0	928	670	693	693	693
General State Charges	0	0	0	0	0	0	0
Environmental Conservation, Department of	335,877	0	335,877	339,103	340,544	350,233	350,261
Grants to Local Governments	6,830	0	6,830	6,662	7,448	7,448	7,049
State Operations	304,901	0	304,901	292,781	296,397	303,723	303,910
Personal Service	177,402	0	177,402	177,590	186,009	193,326	193,507
Non-Personal Service/Indirect Cost	127,499	0	127,499	115,191	110,388	110,397	110,403
General State Charges	24,146	0	24,146	39,660	36,699	39,062	39,302

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Environmental Facilities Corporation	10,393	0	10,393	9,769	9,929	10,105	10,287
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	8,290	0	8,290	7,702	7,835	7,969	8,108
Personal Service	7,066	0	7,066	6,495	6,625	6,756	6,892
Non-Personal Service/Indirect Cost	1,224	0	1,224	1,207	1,210	1,213	1,216
General State Charges	2,103	0	2,103	2,067	2,094	2,136	2,179
Parks, Recreation and Historic Preservation, Office of	227,497	0	227,497	216,155	219,501	227,349	225,945
Grants to Local Governments	25,466	0	25,466	25,153	23,138	23,138	20,288
State Operations	192,335	0	192,335	185,944	191,224	198,201	199,646
Personal Service	135,457	0	135,457	128,091	130,822	137,268	138,075
Non-Personal Service/Indirect Cost	56,878	0	56,878	57,853	60,402	60,933	61,571
General State Charges	2,243	0	2,243	3,058	3,139	4,010	4,011
Capital Projects	7,453	0	7,453	2,000	2,000	2,000	2,000
Functional Total	578,864	0	578,864	570,380	575,426	593,342	592,151

TRANSPORTATION

Motor Vehicles, Department of	91,898	0	91,898	100,285	100,075	106,773	110,101
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	69,525	0	69,525	74,931	73,766	77,957	79,498
Personal Service	48,076	0	48,076	50,827	50,885	53,774	54,113
Non-Personal Service/Indirect Cost	21,449	0	21,449	24,104	22,881	24,183	25,385
General State Charges	22,358	0	22,358	25,354	26,309	28,816	30,603
Capital Projects	15	0	15	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Transportation, Department of	2,850,585	0	2,850,585	3,012,589	2,873,416	2,938,959	3,013,783
Grants to Local Governments	2,825,425	0	2,825,425	2,985,851	2,848,416	2,913,236	2,987,285
State Operations	22,510	0	22,510	23,027	21,436	22,121	22,762
Personal Service	6,864	0	6,864	7,621	7,173	7,514	7,796
Non-Personal Service/Indirect Cost	15,646	0	15,646	15,406	14,263	14,607	14,966
General State Charges	2,644	0	2,644	3,711	3,564	3,602	3,736
Capital Projects	6	0	6	0	0	0	0
FUNCTIONAL TOTAL	2,942,483	0	2,942,483	3,112,874	2,973,491	3,045,732	3,123,884

HEALTH AND SOCIAL WELFARE

Aging, Office for the	117,392	0	117,392	122,961	127,995	135,938	139,832
Grants to Local Governments	113,518	0	113,518	120,258	125,247	133,105	136,912
State Operations	3,860	0	3,860	2,703	2,748	2,833	2,920
Personal Service	2,528	0	2,528	2,284	2,329	2,414	2,478
Non-Personal Service/Indirect Cost	1,332	0	1,332	419	419	419	442
General State Charges	14	0	14	0	0	0	0

Children and Family Services, Office of

Children and Family Services	1,875,497	0	1,875,497	2,000,307	2,221,592	2,456,600	2,647,673
Grants to Local Governments	1,875,497	(33,505)	1,841,992	1,951,096	2,148,966	2,336,278	2,504,884
State Operations	1,610,961	(33,505)	1,577,456	1,683,721	1,857,648	2,027,253	2,192,031
Personal Service	263,593	0	263,593	266,220	290,108	307,727	311,506
Non-Personal Service/Indirect Cost	154,895	0	154,895	180,991	191,927	204,376	205,738
General State Charges	108,698	0	108,698	85,229	98,181	103,351	105,768
	943	0	943	1,155	1,210	1,298	1,347

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Children and Family Services - Medicaid							
Grants to Local Governments	0	33,505	33,505	49,211	72,626	120,322	142,789
State Operations	0	33,505	33,505	49,211	72,626	120,322	142,789
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Health, Department of	15,634,144	0	15,634,144	15,798,620	17,685,411	18,877,602	20,464,911
Medical Assistance	11,938,380	0	11,938,380	12,152,254	13,843,978	14,881,991	16,347,262
Grants to Local Governments	11,933,679	0	11,933,679	12,152,254	13,843,978	14,881,991	16,347,262
State Operations	4,701	0	4,701	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Public Health	3,265,399	0	3,265,399	3,219,866	3,392,933	3,524,361	3,623,899
Grants to Local Governments	2,720,728	0	2,720,728	2,685,563	2,817,176	2,910,367	2,997,537
State Operations	517,174	0	517,174	469,558	505,192	540,885	551,818
Personal Service	220,990	0	220,990	220,437	233,644	250,979	258,258
Non-Personal Service/Indirect Cost	296,184	0	296,184	249,121	271,548	289,906	293,560
General State Charges	27,497	0	27,497	35,474	41,278	43,829	45,708
Debt Service	0	0	0	29,271	29,287	29,280	28,836

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Human Rights, Division of							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	12,272	0	12,272	12,214	12,621	14,441	14,441
Personal Service	11,221	0	11,221	9,228	9,565	11,385	11,385
Non-Personal Service/Indirect Cost	1,051	0	1,051	2,986	3,056	3,056	3,056
General State Charges	0	0	0	0	0	0	0
Labor, Department of							
Grants to Local Governments	76,498	0	76,498	79,130	81,432	73,693	71,881
State Operations	14,773	0	14,773	17,487	16,537	5,552	2,659
Personal Service	46,302	0	46,302	47,676	51,316	52,823	53,433
Non-Personal Service/Indirect Cost	30,403	0	30,403	31,833	31,942	34,444	34,693
General State Charges	15,899	0	15,899	15,843	19,374	18,379	18,740
	15,423	0	15,423	13,967	13,579	15,318	15,789
Medicaid Inspector General, Office of							
Grants to Local Governments	20,526	0	20,526	32,854	38,248	39,940	43,357
State Operations	0	0	0	0	0	0	0
Personal Service	20,237	0	20,237	32,534	37,929	39,605	43,022
Non-Personal Service/Indirect Cost	13,030	0	13,030	17,063	26,122	26,757	26,904
General State Charges	7,207	0	7,207	15,471	11,807	12,848	16,118
	289	0	289	320	319	335	335
Prevention of Domestic Violence, Office for							
Grants to Local Governments	2,388	0	2,388	2,471	2,491	2,591	2,603
State Operations	832	0	832	909	895	895	895
Personal Service	1,556	0	1,556	1,562	1,596	1,696	1,708
Non-Personal Service/Indirect Cost	860	0	860	1,191	1,214	1,303	1,303
General State Charges	696	0	696	371	382	393	405
	0	0	0	0	0	0	0
Stem Cell and Innovation							
Grants to Local Governments	163	0	163	15,153	75,621	93,300	50,000
State Operations	0	0	0	0	0	0	0
Personal Service	163	0	163	15,153	75,621	93,300	50,000
Non-Personal Service/Indirect Cost	79	0	79	0	0	0	0
General State Charges	84	0	84	15,153	75,621	93,300	50,000
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Temporary and Disability Assistance, Office of							
Welfare Assistance	1,620,012	0	1,620,012	1,282,595	1,349,112	1,353,776	1,358,997
Grants to Local Governments	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
State Operations	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Welfare Administration	369,646	0	369,646	368,290	370,005	370,005	370,005
Grants to Local Governments	369,646	0	369,646	368,290	370,005	370,005	370,005
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
All Other	216,485	0	216,485	194,586	195,109	199,860	204,081
Grants to Local Governments	128,647	0	128,647	127,937	116,979	118,279	119,595
State Operations	85,271	0	85,271	65,854	77,182	80,898	83,787
Personal Service	29,122	0	29,122	16,746	21,474	21,620	21,778
Non-Personal Service/Indirect Cost	56,149	0	56,149	49,108	55,708	59,278	62,009
General State Charges	2,567	0	2,567	795	948	683	699
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	351	0	351	379	393	411	414
Personal Service	351	0	351	379	393	411	414
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Workers' Compensation Board	191,122	0	191,122	201,815	192,078	197,644	202,206
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	153,281	0	153,281	161,151	151,799	155,196	157,748
Personal Service	82,586	0	82,586	87,881	89,508	93,048	93,734
Non-Personal Service/Indirect Cost	70,695	0	70,695	73,270	62,291	62,148	64,014
General State Charges	37,841	0	37,841	40,664	40,279	42,448	44,458
Functional Total	19,550,365	0	19,550,365	19,548,499	21,786,994	23,245,936	24,996,315

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
MENTAL HEALTH							
<i>Mental Health, Office of</i>							
Office of Mental Health	1,797,988	170,780	1,968,768	2,086,760	2,327,982	2,542,621	2,645,322
Grants to Local Governments	1,797,988	(674,589)	1,123,399	1,223,593	1,394,182	1,538,936	1,600,615
State Operations	1,001,566	(470,468)	531,098	638,981	759,587	862,243	916,854
Personal Service	796,422	(355,578)	440,844	425,457	475,461	503,198	505,602
Non-Personal Service/Indirect Cost	499,175	(163,911)	335,264	347,436	360,258	377,434	379,000
General State Charges	297,247	(191,667)	105,580	78,021	115,203	125,764	126,602
	0	151,457	151,457	159,155	159,134	173,495	178,159
Office of Mental Health - Medicaid	0	845,369	845,369	863,167	933,800	1,003,685	1,044,707
Grants to Local Governments	0	395,300	395,300	396,163	427,103	445,523	472,773
State Operations	0	335,470	335,470	346,594	383,299	418,066	426,606
Personal Service	0	251,589	251,589	263,273	279,435	303,831	308,095
Non-Personal Service/Indirect Cost	0	83,881	83,881	83,321	103,864	114,235	118,511
General State Charges	0	114,599	114,599	120,410	123,398	140,096	145,328
<i>Mental Hygiene, Department of</i>							
Grants to Local Governments	0	441,005	441,005	659,287	404,510	436,614	475,679
State Operations	0	(2,625)	(2,625)	0	0	0	0
Personal Service	0	0	0	7,500	7,500	7,500	7,500
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	443,630	443,630	308,114	0	0	0
Debt Service	0	0	0	343,673	397,010	429,114	468,179
<i>Mental Retardation and Developmental Disabilities, Office of</i>							
Office of Mental Retardation	1,230,471	835,062	2,065,533	2,257,380	2,369,863	2,471,500	2,552,645
Grants to Local Governments	1,230,471	(952,378)	278,093	470,224	504,375	510,886	515,925
State Operations	768,284	(546,854)	221,430	470,024	504,175	510,686	515,725
Personal Service	462,187	(405,524)	56,663	200	200	200	200
Non-Personal Service/Indirect Cost	215,395	(151,132)	64,263	0	0	0	0
General State Charges	246,792	(254,392)	(7,600)	200	200	200	200
	0	0	0	0	0	0	0
Office of Mental Retardation - Medicaid	0	1,787,440	1,787,440	1,787,156	1,865,488	1,960,614	2,036,720
Grants to Local Governments	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
State Operations	0	362,872	362,872	356,566	380,681	402,076	415,565
Personal Service	0	318,594	318,594	318,991	330,142	340,980	347,958
Non-Personal Service/Indirect Cost	0	44,278	44,278	37,575	50,539	61,096	67,607
General State Charges	0	145,119	145,119	145,291	145,791	157,226	164,132

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Alcoholism and Substance Abuse Services, Office of							
Alcoholism and Substance Abuse Services	395,707	9,882	405,589	413,312	470,409	493,598	514,784
Grants to Local Governments	336,687	(39,043)	356,664	363,485	408,050	429,892	450,311
State Operations	58,763	(13,731)	296,883	297,748	339,644	357,629	376,659
Personal Service	33,453	(8,630)	45,032	50,179	52,974	55,336	56,239
Non-Personal Service/Indirect Cost	25,310	(5,101)	24,823	34,157	34,945	36,711	36,916
General State Charges	257	14,492	20,209	16,022	18,029	18,625	19,323
			14,749	15,558	15,432	16,927	17,413
Alcoholism and Substance Abuse Services - Medicaid	0	48,925	48,925	49,827	62,359	63,706	64,473
Grants to Local Governments	0	32,680	32,680	32,680	32,680	32,680	32,680
State Operations	0	12,100	12,100	12,720	21,763	22,494	22,927
Personal Service	0	9,100	9,100	9,720	17,926	18,504	18,795
Non-Personal Service/Indirect Cost	0	3,000	3,000	3,000	3,837	3,990	4,132
General State Charges	0	4,145	4,145	4,427	7,916	8,532	8,866
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,336	6,985	7,262	7,299
Grants to Local Governments	366	0	366	884	1,004	1,004	981
State Operations	4,440	0	4,440	5,427	5,956	6,231	6,291
Personal Service	3,215	0	3,215	3,950	4,278	4,469	4,494
Non-Personal Service/Indirect Cost	1,225	0	1,225	1,477	1,678	1,762	1,797
General State Charges	23	0	23	25	25	27	27
Functional Total	3,428,995	1,456,729	4,885,724	5,423,075	5,579,749	5,951,595	6,195,729

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0
Personal Service	607	0	607	214	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,000	1,000	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516
General State Charges	0	0	0	0	0	0	0
Correctional Services, Department of	2,435,212	0	2,435,212	2,399,283	2,477,784	2,566,032	2,623,074
Grants to Local Governments	4,622	0	4,622	4,554	5,040	5,040	4,986
State Operations	2,428,590	0	2,428,590	2,393,729	2,471,744	2,560,992	2,618,088
Personal Service	1,836,454	0	1,836,454	1,781,473	1,833,459	1,888,237	1,906,838
Non-Personal Service/Indirect Cost	592,136	0	592,136	612,256	638,285	672,755	711,250
General State Charges	2,000	0	2,000	0	0	0	0
Capital Projects	0	0	0	1,000	1,000	0	0
Crime Victims Board	31,087	0	31,087	30,976	32,109	32,156	32,208
Grants to Local Governments	26,089	0	26,089	26,165	27,165	27,165	27,165
State Operations	4,917	0	4,917	4,739	4,871	4,916	4,968
Personal Service	3,798	0	3,798	3,742	3,858	3,878	3,905
Non-Personal Service/Indirect Cost	1,119	0	1,119	997	1,013	1,038	1,063
General State Charges	81	0	81	72	73	75	75
Criminal Justice Services, Division of	181,010	0	181,010	196,929	177,635	177,882	175,975
Grants to Local Governments	104,945	0	104,945	115,340	102,040	101,979	98,438
State Operations	75,909	0	75,909	81,537	75,542	75,837	77,471
Personal Service	33,856	0	33,856	32,445	33,852	34,650	34,959
Non-Personal Service/Indirect Cost	42,053	0	42,053	49,092	41,690	41,187	42,512
General State Charges	156	0	156	52	53	66	66

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Homeland Security							
Grants to Local Governments	24,280	0	24,280	74,696	69,987	73,409	74,774
State Operations	0	0	0	0	0	0	0
Personal Service	23,163	0	23,163	72,828	68,341	71,620	72,997
Non-Personal Service/Indirect Cost	9,099	0	9,099	44,504	44,103	47,233	52,082
General State Charges	14,064	0	14,064	28,324	24,238	24,387	20,915
	1,117	0	1,117	1,868	1,646	1,789	1,777
Investigation, Temporary State Commission of							
Grants to Local Governments	3,663	0	3,663	3,882	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	3,663	0	3,663	3,882	0	0	0
Non-Personal Service/Indirect Cost	2,576	0	2,576	2,718	0	0	0
General State Charges	1,087	0	1,087	1,164	0	0	0
	0	0	0	0	0	0	0
Judicial Commissions							
Grants to Local Governments	3,925	0	3,925	5,075	5,511	5,505	5,608
State Operations	0	0	0	0	0	0	0
Personal Service	3,925	0	3,925	5,075	5,511	5,505	5,608
Non-Personal Service/Indirect Cost	2,589	0	2,589	3,771	4,157	4,129	4,158
General State Charges	1,336	0	1,336	1,304	1,354	1,376	1,450
	0	0	0	0	0	0	0
Military and Naval Affairs, Division of							
Grants to Local Governments	117,283	0	117,283	60,175	80,132	54,091	39,079
State Operations	57,929	0	57,929	24,058	45,707	21,485	8,116
Personal Service	58,564	0	58,564	35,234	33,538	31,708	30,042
Non-Personal Service/Indirect Cost	37,543	0	37,543	14,926	15,459	16,313	16,320
General State Charges	21,021	0	21,021	20,308	18,079	15,395	13,722
	790	0	790	883	887	898	921
Parole, Division of							
Grants to Local Governments	208,618	0	208,618	196,122	210,093	231,998	236,482
State Operations	42,642	0	42,642	25,735	26,301	28,999	30,582
Personal Service	165,976	0	165,976	170,387	183,792	202,999	205,900
Non-Personal Service/Indirect Cost	124,324	0	124,324	136,070	144,232	161,121	161,422
General State Charges	41,652	0	41,652	34,317	39,560	41,878	44,478
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Probation and Correctional Alternatives, Division of							
Grants to Local Governments	74,388	0	74,388	78,426	73,846	75,488	76,176
State Operations	72,265	0	72,265	75,964	71,291	72,800	73,458
Personal Service	2,123	0	2,123	2,472	2,555	2,688	2,718
Non-Personal Service/Indirect Cost	1,763	0	1,763	1,964	2,082	2,171	2,191
General State Charges	370	0	370	518	473	517	527
	0	0	0	0	0	0	0
State Police, Division of							
Grants to Local Governments	649,057	0	649,057	678,796	692,340	723,186	723,757
State Operations	0	0	0	0	0	0	0
Personal Service	629,238	0	629,238	657,600	671,045	700,136	700,024
Non-Personal Service/Indirect Cost	508,333	0	508,333	558,705	569,718	599,224	599,593
General State Charges	120,905	0	120,905	98,895	101,327	100,912	100,431
	19,819	0	19,819	21,196	21,295	23,050	23,733
Functional Total	3,732,325	0	3,732,325	3,727,374	3,822,222	3,942,674	3,990,089

EDUCATION

Arts, Council on the							
Grants to Local Governments	52,916	0	52,916	51,726	51,621	51,761	51,859
State Operations	47,412	0	47,412	45,949	45,704	45,606	45,704
Personal Service	5,504	0	5,504	5,777	5,917	6,155	6,155
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	4,141	4,335	4,336
General State Charges	1,945	0	1,945	1,733	1,776	1,820	1,819
	0	0	0	0	0	0	0
City University of New York							
Grants to Local Governments	1,101,771	0	1,101,771	1,345,196	1,420,886	1,522,381	1,555,959
State Operations	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
Personal Service	84,026	0	84,026	81,936	82,997	84,073	85,171
Non-Personal Service/Indirect Cost	58,153	0	58,153	56,132	56,554	56,978	57,406
General State Charges	25,873	0	25,873	25,804	26,443	27,095	27,765
	4,714	0	4,714	4,714	4,714	4,714	4,714

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Education, Department of							
School Aid	25,513,999	0	25,513,999	27,320,828	30,143,362	32,826,733	35,041,726
Grants to Local Governments	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,697,500
State Operations	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,697,500
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Grants to Local Governments	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
Grants to Local Governments	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
All Other	855,380	0	855,380	824,206	787,212	788,034	778,174
Grants to Local Governments	693,068	0	693,068	660,828	621,260	614,918	604,201
State Operations	138,207	0	138,207	135,818	137,517	142,771	143,628
Personal Service	80,801	0	80,801	87,692	90,975	95,843	96,198
Non-Personal Service/Indirect Cost	57,406	0	57,406	48,126	46,542	46,928	47,430
General State Charges	24,105	0	24,105	27,560	28,435	30,345	30,345

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Higher Education Services Corporation	963,462	0	963,462	933,541	947,509	952,291	952,899
Grants to Local Governments	860,143	0	860,143	833,220	846,652	845,473	843,473
State Operations	87,078	0	87,078	81,722	85,283	88,644	90,653
Personal Service	36,964	0	36,964	35,107	37,196	38,949	39,239
Non-Personal Service/Indirect Cost	50,114	0	50,114	46,615	48,087	49,695	51,414
General State Charges	16,241	0	16,241	18,599	15,574	18,174	18,773
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	12,229	0	12,229	13,857	14,754	15,438	15,614
Personal Service	9,742	0	9,742	11,219	12,004	12,578	12,672
Non-Personal Service/Indirect Cost	2,487	0	2,487	2,638	2,750	2,860	2,942
General State Charges	3,584	0	3,584	4,398	4,832	5,554	5,849
State University of New York	5,355,649	0	5,355,649	5,825,929	5,958,916	6,141,641	6,207,298
Grants to Local Governments	447,545	0	447,545	469,138	487,503	491,173	489,919
State Operations	4,506,893	0	4,506,893	4,823,379	4,915,304	5,060,227	5,122,168
Personal Service	2,789,384	0	2,789,384	3,004,452	3,051,657	3,150,761	3,165,043
Non-Personal Service/Indirect Cost	1,717,509	0	1,717,509	1,818,927	1,863,647	1,909,466	1,957,125
General State Charges	401,211	0	401,211	460,276	473,986	501,802	503,717
Debt Service	0	0	0	73,136	82,123	88,439	91,494
Functional Total	33,003,610	0	33,003,610	35,495,475	38,541,880	41,515,799	43,831,204

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
GENERAL GOVERNMENT							
<i>Audit and Control, Department of</i>							
Grants to Local Governments	250,228	0	250,228	272,777	274,840	283,088	286,517
State Operations	113,517	0	113,517	117,851	116,169	117,019	117,444
Personal Service	135,571	0	135,571	152,255	155,957	163,302	166,300
Non-Personal Service/Indirect Cost	100,886	0	100,886	116,316	118,886	125,051	125,855
General State Charges	34,685	0	34,685	35,939	37,071	38,251	40,445
	1,140	0	1,140	2,671	2,714	2,767	2,773
<i>Budget, Division of the</i>							
Grants to Local Governments	38,216	0	38,216	78,963	78,505	84,613	84,533
State Operations	64	0	64	0	0	0	0
Personal Service	38,152	0	38,152	76,884	75,586	81,389	81,022
Non-Personal Service/Indirect Cost	27,228	0	27,228	31,984	38,026	39,178	40,201
General State Charges	10,924	0	10,924	44,900	37,560	42,211	40,821
	0	0	0	2,079	2,919	3,224	3,511
<i>Civil Service, Department of</i>							
Grants to Local Governments	24,988	0	24,988	23,370	24,231	24,977	25,187
State Operations	0	0	0	0	0	0	0
Personal Service	24,868	0	24,868	23,213	24,076	24,812	25,015
Non-Personal Service/Indirect Cost	20,923	0	20,923	20,720	21,519	22,202	22,352
General State Charges	3,945	0	3,945	2,493	2,557	2,610	2,663
	120	0	120	157	155	165	172
<i>Elections, State Board of</i>							
Grants to Local Governments	5,678	0	5,678	23,192	13,601	9,009	9,118
State Operations	402	0	402	4,250	0	0	0
Personal Service	5,276	0	5,276	18,942	13,601	9,009	9,118
Non-Personal Service/Indirect Cost	3,228	0	3,228	4,800	5,218	5,465	5,473
General State Charges	2,048	0	2,048	14,142	8,383	3,544	3,645
	0	0	0	0	0	0	0
<i>Employee Relations, Office of</i>							
Grants to Local Governments	3,613	0	3,613	4,093	4,043	4,321	4,359
State Operations	0	0	0	0	0	0	0
Personal Service	3,613	0	3,613	4,093	4,043	4,321	4,359
Non-Personal Service/Indirect Cost	3,339	0	3,339	3,713	3,674	3,943	3,971
General State Charges	274	0	274	380	369	378	388
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Executive Chamber							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	20,167	0	20,167	19,577	20,535	21,611	22,235
Personal Service	13,387	0	13,387	15,675	16,513	17,468	17,966
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	4,022	4,143	4,269
General State Charges	0	0	0	0	0	0	0
General Services, Office of							
Grants to Local Governments	155,422	0	155,422	143,604	148,255	154,238	156,724
State Operations	227	0	227	400	400	400	324
Personal Service	153,635	0	153,635	141,348	145,783	151,629	154,059
Non-Personal Service/Indirect Cost	60,905	0	60,905	61,438	58,231	60,940	61,150
General State Charges	92,730	0	92,730	79,910	87,552	90,689	92,909
	1,560	0	1,560	1,856	2,072	2,209	2,341
Inspector General, Office of							
Grants to Local Governments	6,567	0	6,567	6,687	7,000	7,246	7,322
State Operations	0	0	0	0	0	0	0
Personal Service	6,416	0	6,416	6,687	7,000	7,246	7,322
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	6,023	6,225	6,269
General State Charges	1,179	0	1,179	833	977	1,021	1,053
	151	0	151	0	0	0	0
Law, Department of							
Grants to Local Governments	176,109	0	176,109	214,431	221,311	229,430	234,466
State Operations	150	0	150	100	100	100	81
Personal Service	167,299	0	167,299	201,464	207,734	214,879	219,101
Non-Personal Service/Indirect Cost	108,284	0	108,284	132,769	136,739	142,596	143,691
General State Charges	59,015	0	59,015	68,695	70,995	72,283	75,410
	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the							
Grants to Local Governments	1,314	0	1,314	133	0	305	1,222
State Operations	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	305	1,222
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	259	1,035
General State Charges	201	0	201	54	0	46	187
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	207,420	0	207,420	173,612	178,108	182,912	182,912
Personal Service	21,156	0	21,156	23,111	23,688	24,664	24,664
Non-Personal Service/Indirect Cost	186,264	0	186,264	150,501	154,420	158,248	158,248
General State Charges	11,192	0	11,192	10,527	10,461	11,372	11,634
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,657	0	3,657	3,985	3,985	4,237	4,280
Personal Service	3,005	0	3,005	3,395	3,415	3,651	3,674
Non-Personal Service/Indirect Cost	652	0	652	590	570	586	606
General State Charges	0	0	0	0	0	0	0
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	1,733	0	1,733	4,984	5,147	5,249	5,582
Personal Service	1,429	0	1,429	3,639	3,741	3,833	4,156
Non-Personal Service/Indirect Cost	304	0	304	1,345	1,406	1,416	1,426
General State Charges	0	0	0	0	0	0	0
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,240	22,091	22,191
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	19,197	0	19,197	15,928	16,506	17,002	16,987
Personal Service	11,539	0	11,539	10,478	10,719	11,042	11,032
Non-Personal Service/Indirect Cost	7,658	0	7,658	5,450	5,787	5,960	5,955
General State Charges	5,280	0	5,280	4,773	4,734	5,089	5,204
Real Property Services, Office of	62,770	0	62,770	60,412	64,454	66,000	67,455
Grants to Local Governments	22,002	0	22,002	19,397	21,913	22,114	22,329
State Operations	29,992	0	29,992	30,340	31,738	32,337	33,189
Personal Service	22,937	0	22,937	23,435	24,461	25,043	25,303
Non-Personal Service/Indirect Cost	7,055	0	7,055	6,905	7,277	7,294	7,886
General State Charges	10,776	0	10,776	10,675	10,803	11,549	11,937

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Regulatory Reform, Governor's Office of							
Grants to Local Governments	3,850	0	3,850	3,168	3,273	3,396	3,396
State Operations	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	3,273	3,396	3,396
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	2,456	2,577	2,577
General State Charges	1,220	0	1,220	795	817	819	819
	0	0	0	0	0	0	0
State, Department of							
Grants to Local Governments	104,262	0	104,262	99,717	96,214	98,794	95,154
State Operations	45,838	0	45,838	41,558	37,228	37,228	33,428
Personal Service	48,281	0	48,281	49,809	50,424	51,985	51,924
Non-Personal Service/Indirect Cost	30,942	0	30,942	31,443	32,905	34,561	34,522
General State Charges	17,339	0	17,339	18,366	17,519	17,424	17,402
	10,143	0	10,143	8,350	8,562	9,581	9,802
Tax Appeals, Division of							
Grants to Local Governments	3,325	0	3,325	3,168	3,245	3,414	3,414
State Operations	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,245	3,414	3,414
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,845	3,002	3,002
General State Charges	499	0	499	388	400	412	412
	0	0	0	0	0	0	0
Taxation and Finance, Department of							
Grants to Local Governments	381,883	0	381,883	371,891	384,093	401,871	402,310
State Operations	0	0	0	0	0	0	0
Personal Service	375,706	0	375,706	352,276	367,970	384,995	385,046
Non-Personal Service/Indirect Cost	256,848	0	256,848	262,981	274,879	289,582	289,633
General State Charges	118,858	0	118,858	92,295	93,091	95,413	95,413
	6,177	0	6,177	16,615	16,123	16,876	17,264
Technology, Office for							
Grants to Local Governments	21,413	0	21,413	27,371	31,240	32,622	33,644
State Operations	0	0	0	2,500	5,000	5,000	5,000
Personal Service	21,413	0	21,413	24,871	26,240	27,622	28,644
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	12,285	12,840	12,914
General State Charges	11,672	0	11,672	13,935	13,955	14,782	15,730
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Lobbying, Temporary State Commission on							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	1,093	0	1,093	0	0	0	0
Personal Service	1,038	0	1,038	0	0	0	0
Non-Personal Service/Indirect Cost	55	0	55	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Veterans Affairs, Division of							
Grants to Local Governments	14,167	0	14,167	14,736	14,812	15,640	15,203
State Operations	8,278	0	8,278	8,456	8,455	8,993	8,556
Personal Service	5,889	0	5,889	6,280	6,357	6,647	6,647
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	5,768	6,071	6,071
General State Charges	722	0	722	587	589	576	576
	0	0	0	0	0	0	0
Functional Total	1,523,544	0	1,523,544	1,581,099	1,608,593	1,666,436	1,678,858
ALL OTHER							
Legislature							
Grants to Local Governments	216,946	0	216,946	219,279	221,931	221,974	221,974
State Operations	0	0	0	0	0	0	0
Personal Service	216,946	0	216,946	219,279	221,931	221,974	221,974
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,731	166,031	166,041	166,041
General State Charges	52,607	0	52,607	54,548	55,900	55,933	55,933
	0	0	0	0	0	0	0
Judiciary							
Grants to Local Governments	2,260,842	0	2,260,842	2,460,352	2,586,410	2,801,778	2,978,418
State Operations	106,236	0	106,236	119,947	124,700	131,700	138,700
Personal Service	1,682,751	0	1,682,751	1,868,488	1,968,641	2,151,450	2,295,359
Non-Personal Service/Indirect Cost	1,337,111	0	1,337,111	1,537,128	1,629,947	1,804,492	1,939,275
General State Charges	345,640	0	345,640	331,360	338,694	346,968	356,084
	471,855	0	471,855	471,917	493,069	518,628	544,359

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Local Government Assistance							
Grants to Local Governments	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
State Operations	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	3,991,034	0	3,991,034	3,537,311	4,607,919	5,178,979	5,538,148
Grants to Local Governments	(249,205)	0	(249,205)	(309,009)	(274,831)	(219,874)	(185,917)
State Operations	125,883	0	125,883	(276,193)	284,767	139,853	111,815
Personal Service	18,110	0	18,110	(222,217)	283,845	148,315	148,383
Non-Personal Service/Indirect Cost	107,773	0	107,773	(53,976)	922	(8,462)	(36,568)
General State Charges	10,355	0	10,355	7,339	8,198	8,522	8,711
Debt Service	4,104,001	0	4,104,001	4,115,174	4,589,785	5,250,478	5,603,539
Functional Total	11,383,550	(1,456,729)	9,926,821	9,919,099	11,788,051	13,095,334	13,935,404
TOTAL STATE FUNDS OPERATING SPENDING	77,000,762	0	77,000,762	80,287,944	87,575,589	93,980,411	99,274,306

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	92,226	0	92,226	92,978	82,958	87,467	90,306
Alcoholic Beverage Control	16,109	0	16,109	17,142	18,634	19,538	19,871
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476
Consumer Protection Board	4,002	0	4,002	4,720	4,818	5,128	5,008
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	42,996	0	42,996	59,582	55,112	55,778	55,806
Empire State Development Corporation	103,323	0	103,323	53,286	63,101	63,101	61,734
Energy Research and Development Authority	16,216	0	16,216	17,379	16,060	16,298	16,541
Housing and Community Renewal, Division of	133,624	0	133,624	159,540	154,084	153,700	164,950
Insurance Department	249,708	0	249,708	310,974	309,684	317,528	318,583
Olympic Regional Development Authority	6,493	0	6,493	8,109	8,302	8,507	8,717
Public Service, Department of	67,345	0	67,345	76,077	77,918	83,788	86,512
Science, Technology and Innovation, Foundation for	42,461	0	42,461	31,289	28,822	29,387	30,168
Strategic Investment	0	0	0	0	0	0	0
Functional Total	857,026	0	857,026	910,069	899,183	923,563	930,672
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658
Environmental Conservation, Department of	335,877	0	335,877	339,103	340,544	350,233	350,261
Environmental Facilities Corporation	10,393	0	10,393	9,769	9,929	10,105	10,287
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	227,497	0	227,497	216,155	219,501	227,349	225,945
Functional Total	578,864	0	578,864	570,380	575,426	593,342	592,151
TRANSPORTATION							
Motor Vehicles, Department of	91,898	0	91,898	100,285	100,075	106,773	110,101
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,850,585	0	2,850,585	3,012,589	2,873,416	2,938,959	3,013,783
Functional Total	2,942,483	0	2,942,483	3,112,874	2,973,491	3,045,732	3,123,884
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	117,392	0	117,392	122,961	127,995	135,938	139,832
Children and Family Services, Office of	1,875,497	0	1,875,497	2,000,307	2,221,592	2,456,600	2,647,673
OCFS	1,875,497	(33,505)	1,841,992	1,951,096	2,148,966	2,336,278	2,504,884
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	15,634,144	0	15,634,144	15,798,620	17,685,411	18,877,602	20,464,911
Medical Assistance	11,938,380	0	11,938,380	12,152,254	13,843,978	14,881,991	16,347,262
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Public Health	3,265,399	0	3,265,399	3,219,866	3,392,933	3,524,361	3,623,899
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Labor, Department of	76,498	0	76,498	79,130	81,432	73,693	71,881
Medicaid Inspector General, Office of	20,526	0	20,526	32,854	38,248	39,940	43,357
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,491	2,591	2,603
Stem Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,620,012	0	1,620,012	1,282,595	1,349,112	1,353,776	1,358,997
Welfare Assistance	1,033,881	0	1,033,881	719,719	763,998	783,911	784,911
Welfare Administration	369,646	0	369,646	368,290	370,005	370,005	370,005
All Other	216,485	0	216,485	194,586	195,109	199,860	204,081
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Workers' Compensation Board	191,122	0	191,122	201,815	192,078	197,644	202,206
Functional Total	19,550,365	0	19,550,365	19,548,499	21,766,994	23,245,936	24,996,315
MENTAL HEALTH							
Mental Health, Office of	1,797,988	170,780	1,968,768	2,086,760	2,327,982	2,542,621	2,645,322
OMH	1,797,988	(674,589)	1,123,399	1,223,593	1,394,182	1,538,936	1,600,615
OMH - Medicaid	0	845,369	863,167	933,800	933,800	1,003,685	1,044,707
Mental Hygiene, Department of	0	441,005	441,005	659,287	404,510	436,614	475,679
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,257,380	2,369,863	2,471,500	2,552,645
OMRDD	1,230,471	(952,375)	278,093	470,224	504,375	510,886	515,925
OMRDD - Medicaid	0	1,787,440	1,787,440	1,787,156	1,865,488	1,960,614	2,036,720
Alcoholism and Substance Abuse Services, Office of	395,707	9,882	405,589	413,312	470,409	493,598	514,784
OASAS	395,707	(39,043)	356,664	363,485	408,050	429,892	450,311
OASAS - Medicaid	0	48,925	48,925	49,827	62,359	63,706	64,473
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,336	6,985	7,262	7,299
Functional Total	3,428,995	1,456,729	4,885,724	5,423,075	5,579,749	5,951,595	6,195,729
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of	2,435,212	0	2,435,212	2,399,283	2,477,784	2,566,032	2,623,074
Crime Victims Board	31,087	0	31,087	30,976	32,109	32,156	32,208
Criminal Justice Services, Division of	181,010	0	181,010	196,929	177,635	177,882	175,975
Homeland Security	24,280	0	24,280	74,696	69,987	73,409	74,774
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Military and Naval Affairs, Division of	117,283	0	117,283	60,175	80,132	54,091	39,079
Parole, Division of	208,618	0	208,618	196,122	210,093	231,998	236,482
Probation and Correctional Alternatives, Division of	74,388	0	74,388	78,426	73,846	75,488	76,176
State Police, Division of	649,057	0	649,057	678,796	692,340	723,186	723,757
Functional Total	3,732,325	0	3,732,325	3,727,374	3,822,222	3,942,674	3,990,089

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	51,726	51,621	51,761	51,859
City University of New York	1,101,771	0	1,101,771	1,345,196	1,420,886	1,522,381	1,555,959
Education, Department of	25,513,999	0	25,513,999	27,320,828	30,143,362	32,826,733	35,041,726
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,687,500
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,680	1,158,590	1,222,750	1,290,470
<i>All Other</i>	855,380	0	855,380	824,206	787,212	788,094	778,174
Higher Education Services Corporation	963,462	0	963,462	933,541	947,509	952,291	952,899
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463
State University of New York	5,355,649	0	5,355,649	5,825,929	5,958,916	6,141,641	6,207,298
Functional Total	33,003,610	0	33,003,610	35,495,475	38,541,880	41,515,799	43,831,204
GENERAL GOVERNMENT							
Audit and Control, Department of	250,228	0	250,228	272,777	274,840	283,088	286,517
Budget, Division of the	38,216	0	38,216	78,963	78,505	84,613	84,533
Civil Service, Department of	24,988	0	24,988	23,370	24,231	24,977	25,187
Elections, State Board of	5,678	0	5,678	23,192	13,601	9,009	9,118
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	155,422	0	155,422	143,604	148,255	154,238	156,724
Inspector General, Office of	6,567	0	6,567	6,687	7,000	7,246	7,322
Law, Department of	176,109	0	176,109	214,431	221,311	229,430	234,466
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	305	1,222
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,240	22,091	22,191
Real Property Services, Office of	62,770	0	62,770	60,412	64,454	66,000	67,455
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	104,262	0	104,262	99,717	96,214	98,794	95,154
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	381,883	0	381,883	371,891	384,093	401,871	402,310
Technology, Office for	21,413	0	21,413	27,371	31,240	32,622	33,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,736	14,812	15,640	15,203
Functional Total	1,523,544	0	1,523,544	1,581,099	1,608,593	1,666,436	1,678,858

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

	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,260,842	0	2,260,842	2,460,352	2,586,410	2,801,778	2,978,418
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Long-Term Debt Service	4,008,752	0	4,008,752	4,128,625	4,636,428	5,297,121	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	(17,718)	0	(17,718)	(691,314)	(28,509)	(118,142)	5,538,148
Functional Total	<u>11,383,550</u>	<u>(1,456,729)</u>	<u>9,926,821</u>	<u>9,919,099</u>	<u>11,768,051</u>	<u>13,095,334</u>	<u>13,935,404</u>
TOTAL STATE FUNDS OPERATING SPENDING	<u>77,000,762</u>	<u>0</u>	<u>77,000,762</u>	<u>80,287,944</u>	<u>87,575,589</u>	<u>93,980,411</u>	<u>99,274,306</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT								
Agriculture and Markets, Department of	29,671	0	29,671	28,314	18,377	19,067	18,897	18,897
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	12,915	9,083	9,083	8,415	8,415
Empire State Development Corporation	103,323	0	103,323	53,286	63,101	63,101	61,734	61,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	59,172	0	59,172	60,912	48,050	48,050	47,537	47,537
Insurance Department	932	0	932	21,246	21,246	21,246	21,246	21,246
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	27,582	25,029	25,499	26,219	26,219
Strategic Investment	0	0	0	0	0	0	0	0
Functional Total	254,577	0	254,577	217,885	195,520	195,680	193,682	193,682
PARKS AND THE ENVIRONMENT								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	6,830	0	6,830	6,862	7,448	7,448	7,049	7,049
Environmental Facilities Corporation	0	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	25,466	0	25,466	25,153	23,138	23,138	20,288	20,288
Functional Total	32,384	0	32,384	31,840	30,586	30,586	27,337	27,337
TRANSPORTATION								
Motor Vehicles, Department of	0	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,825,425	0	2,825,425	2,985,851	2,848,416	2,913,236	2,987,285	2,995,870
Functional Total	2,825,425	0	2,825,425	2,985,851	2,848,416	2,913,236	2,987,285	2,995,870
HEALTH AND SOCIAL WELFARE								
Aging, Office for the	113,518	0	113,518	120,258	125,247	133,105	136,912	136,912
Children and Family Services, Office of	1,610,961	0	1,610,961	1,732,932	1,930,274	2,147,575	2,334,820	2,438,631
OCFS	0	(33,505)	1,577,456	1,683,721	1,857,648	2,027,253	2,192,031	2,295,842
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789	142,789
Health, Department of	15,084,772	0	15,084,772	15,264,317	17,109,654	18,263,608	19,838,549	21,642,423
Medical Assistance	11,933,679	0	11,933,679	12,152,254	13,843,978	14,881,991	16,347,262	18,006,806
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	2,720,728	0	2,720,728	2,685,563	2,817,176	2,910,367	2,997,537	3,118,867
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	14,773	0	14,773	17,487	16,537	5,552	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	895	895	895	895
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)								
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,215,946	1,270,982	1,272,195	1,274,511	1,329,327
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911	838,411
<i>Welfare Administration</i>	369,646	0	369,646	368,290	370,005	370,005	370,005	370,005
<i>All Other</i>	128,647	0	128,647	127,937	116,979	118,279	119,595	120,911
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
Functional Total	18,357,030	0	18,357,030	18,351,849	20,453,989	21,822,930	23,588,346	25,550,847
MENTAL HYGIENE								
Mental Health, Office of	1,001,566	(75,168)	926,398	1,035,144	1,186,690	1,307,766	1,389,627	1,389,772
<i>OMH</i>	1,001,566	(470,468)	531,098	638,981	759,587	862,243	916,854	914,429
<i>OMH - Medicaid</i>	0	395,300	395,300	396,163	427,103	445,523	472,773	475,343
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	768,284	732,595	1,500,879	1,755,323	1,843,191	1,911,998	1,972,748	2,023,118
<i>OMRDD</i>	768,284	(546,854)	221,430	470,024	504,175	510,686	515,725	521,577
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023	1,501,541
Alcoholism and Substance Abuse Services, Office of	336,687	(7,124)	329,563	330,428	372,324	390,309	409,339	411,114
OASAS	336,687	(39,804)	296,883	297,748	339,644	357,629	376,659	378,434
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	366	0	366	884	1,004	1,004	981	981
Functional Total	2,106,903	647,678	2,754,581	3,121,779	3,403,209	3,611,077	3,772,695	3,824,985
PUBLIC PROTECTION								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,554	5,040	5,040	4,986	4,986
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165	27,165
Criminal Justice Services, Division of	104,945	0	104,945	115,340	102,040	101,979	98,438	96,438
Homeland Security	0	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	24,058	45,707	21,485	8,116	8,116
Parole, Division of	42,642	0	42,642	25,735	26,301	28,999	30,582	32,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	75,954	71,291	72,800	73,458	74,958
State Police, Division of	0	0	0	0	0	0	0	0
Functional Total	308,492	0	308,492	271,806	277,544	257,468	242,745	245,792

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION								
Arts, Council on the	47,412	0	47,412	45,949	45,704	45,606	45,704	45,704
City University of New York	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074	1,485,304
Education, Department of	25,351,687	0	25,351,687	27,157,450	29,977,410	32,653,617	34,867,753	36,803,808
School Aid	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,697,500	28,248,000
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582	6,497,980
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470	1,366,790
All Other	693,068	0	693,068	660,828	621,260	614,918	604,201	611,038
Higher Education Services Corporation	860,143	0	860,143	833,220	846,652	845,473	843,473	844,473
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	469,138	487,503	491,173	489,919	489,919
Functional Total	27,719,818	0	27,719,818	29,764,303	32,690,444	35,469,463	37,712,923	39,669,208
GENERAL GOVERNMENT								
Audit and Control, Department of	113,517	0	113,517	117,851	116,169	117,019	117,444	117,444
Budget, Division of the	64	0	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	402	0	402	4,250	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of	227	0	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329	22,479
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	48,838	0	48,838	41,558	37,228	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,456	8,455	8,993	8,566	8,566
Functional Total	190,478	0	190,478	194,512	189,265	190,854	187,162	187,312

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	119,947	124,700	131,700	138,700	138,700
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639	1,461,639
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(309,009)	(274,831)	(219,874)	(185,917)	(352,231)
Functional Total	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>1,040,813</u>	<u>1,248,755</u>	<u>1,382,725</u>	<u>1,421,422</u>	<u>1,248,108</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>52,569,633</u>	<u>647,678</u>	<u>53,217,311</u>	<u>55,980,638</u>	<u>61,337,328</u>	<u>65,874,019</u>	<u>70,133,597</u>	<u>73,943,141</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT								
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,920	64,219	66,766	66,645
Alcoholic Beverage Control	12,293	0	12,293	12,923	14,460	14,964	15,161	15,349
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,665	3,815	3,713	3,757
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	45,842	46,503	47,199	47,199
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	5,701	5,114	5,300	5,490	5,490
Housing and Community Renewal, Division of	63,555	0	63,555	64,324	71,906	73,566	75,511	77,545
Insurance Department	205,114	0	205,114	246,402	246,100	250,412	250,412	250,412
Olympic Regional Development Authority	6,493	0	6,493	8,109	8,302	8,507	8,717	8,717
Public Service, Department of	49,814	0	49,814	55,906	58,227	61,829	63,554	64,320
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	3,793	3,888	3,949	3,949
Strategic Investment	0	0	0	0	0	0	0	0
Functional Total	497,474	0	497,474	563,874	577,754	595,199	601,592	604,503
PARKS AND THE ENVIRONMENT								
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	304,901	0	304,901	292,781	296,397	303,723	303,910	304,290
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	185,944	191,224	199,201	199,646	201,263
Functional Total	510,535	0	510,535	491,755	500,908	515,548	517,322	519,462
TRANSPORTATION								
Motor Vehicles, Department of	69,525	0	69,525	74,931	73,766	77,957	79,498	79,498
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	23,027	21,436	22,121	22,762	23,423
Functional Total	92,035	0	92,035	97,958	95,202	100,078	102,260	102,921
HEALTH AND SOCIAL WELFARE								
Aging, Office for the	3,860	0	3,860	2,703	2,748	2,833	2,920	2,920
Children and Family Services, Office of	263,593	0	263,593	266,220	290,108	307,727	311,506	320,599
OCFS	263,593	0	263,593	266,220	290,108	307,727	311,506	320,599
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	469,558	505,192	540,885	551,818	551,819
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	517,174	0	517,174	469,558	505,192	540,885	551,818	551,819
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441	14,441
Labor, Department of	46,302	0	46,302	47,676	51,316	52,823	53,433	53,433
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	37,929	39,605	43,022	43,022
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,562	1,596	1,696	1,708	1,729
Stem Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000	78,818

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)								
Temporary and Disability Assistance, Office of	85,271	0	85,271	65,854	77,182	80,898	83,787	85,483
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	85,271	0	85,271	65,854	77,182	80,898	83,787	85,483
Welfare Inspector General, Office of	351	0	351	379	393	411	414	414
Workers' Compensation Board	153,281	0	153,281	161,151	151,799	155,196	157,748	159,942
Functional Total	1,108,761	0	1,108,761	1,075,004	1,206,505	1,289,815	1,270,797	1,312,620
MENTAL HYGIENE								
Mental Health, Office of	796,422	(20,108)	776,314	772,051	858,760	921,264	932,208	948,291
OMH	796,422	(355,578)	440,844	425,457	475,461	503,198	505,602	514,543
OMH - Medicaid	0	335,470	335,470	346,594	383,299	418,066	426,606	433,748
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500	7,800
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	356,766	380,881	402,276	415,765	421,351
OMRDD	462,187	(406,524)	56,663	200	200	200	200	200
OMRDD - Medicaid	0	362,872	362,872	356,566	380,681	402,076	415,565	421,151
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	62,899	74,737	77,830	79,166	80,541
OASAS	58,763	(13,731)	45,032	50,179	52,974	55,336	56,239	57,423
OASAS - Medicaid	0	12,100	12,100	12,720	21,763	22,494	22,927	23,118
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,427	5,956	6,231	6,291	6,371
Functional Total	1,321,812	(64,391)	1,257,421	1,204,643	1,327,834	1,415,101	1,440,930	1,464,354
PUBLIC PROTECTION								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Correctional Services, Department of	2,428,590	0	2,428,590	2,393,729	2,471,744	2,560,992	2,618,088	2,675,770
Crime Victims Board	4,917	0	4,917	4,739	4,871	4,916	4,968	5,026
Criminal Justice Services, Division of	75,909	0	75,909	81,537	75,542	75,937	77,471	78,489
Homeland Security	23,163	0	23,163	72,828	68,341	71,620	72,997	70,359
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608	5,682
Military and Naval Affairs, Division of	58,564	0	58,564	35,234	33,538	31,708	30,042	30,493
Parole, Division of	165,976	0	165,976	170,387	183,792	202,999	205,900	208,469
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
State Police, Division of	629,238	0	629,238	657,600	671,045	700,136	700,024	700,028
Functional Total	3,399,870	0	3,399,870	3,430,487	3,519,724	3,659,328	3,720,772	3,780,059

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION								
Arts, Council on the	5,504	0	5,504	5,777	5,917	6,155	6,155	6,155
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171	86,384
Education, Department of	138,207	0	138,207	135,818	137,517	142,771	143,628	144,487
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	138,207	0	138,207	135,818	137,517	142,771	143,628	144,487
Higher Education Services Corporation	87,078	0	87,078	81,722	85,283	88,644	90,653	92,726
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
State University of New York	4,506,893	0	4,506,893	4,823,379	4,915,304	5,060,227	5,122,168	5,190,785
Functional Total	4,833,937	0	4,833,937	5,142,489	5,241,772	5,397,308	5,463,389	5,536,337
GENERAL GOVERNMENT								
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	163,302	166,300	168,507
Budget, Division of the	38,152	0	38,152	76,884	75,586	81,389	81,022	81,578
Civil Service, Department of	24,868	0	24,868	23,213	24,076	24,812	25,015	25,251
Elections, State Board of	5,276	0	5,276	18,942	13,601	9,009	9,118	9,260
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359	4,398
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235	22,512
General Services, Office of	153,635	0	153,635	141,348	145,783	151,629	154,059	158,247
Inspector General, Office of	6,416	0	6,416	6,687	7,000	7,246	7,322	7,407
Law, Department of	167,299	0	167,299	201,464	207,734	214,879	219,101	222,198
Lieutenant Governor, Office of the	0	0	0	133	0	305	1,222	1,237
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280	4,332
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582	5,659
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,506	17,002	16,987	16,987
Real Property Services, Office of	29,992	0	29,992	30,340	31,738	32,337	33,189	33,589
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396	3,396
State, Department of	48,281	0	48,281	49,809	50,424	51,985	51,924	51,924
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414	3,414
Taxation and Finance, Department of	375,706	0	375,706	365,276	367,970	384,995	385,046	385,046
Technology, Office for	21,413	0	21,413	24,871	26,240	27,622	28,644	29,690
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,357	6,647	6,647	6,722
Functional Total	1,276,553	0	1,276,553	1,316,017	1,347,308	1,398,299	1,411,774	1,424,266

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	Actuals	Medicaid Transparency	Adjusted	Projected									
ALL OTHER CATEGORIES													
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	221,974	221,974	221,974
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,868,488	1,968,641	2,151,450	2,151,450	2,295,359	2,295,359	2,295,359	2,333,807	2,333,807	2,333,807
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	127,197	0	127,197	(276,194)	284,767	139,853	139,853	111,815	111,815	111,815	89,974	89,974	89,974
Functional Total	2,026,894	0	2,026,894	1,811,573	2,475,339	2,513,277	2,513,277	2,623,148	2,623,148	2,623,148	2,644,755	2,644,755	2,644,755
TOTAL STATE OPERATIONS SPENDING	15,067,871	(64,391)	15,003,480	15,133,810	16,292,346	16,883,953	16,883,953	17,157,984	17,157,984	17,157,984	17,389,277	17,389,277	17,389,277

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT								
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,384	35,653	37,154	37,084
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,405	9,781	9,855	9,929
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,648	2,751	2,677	2,700
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	14,530	15,184	15,282	15,282
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
Housing and Community Renewal, Division of	46,444	0	46,444	46,420	51,042	52,505	54,014	55,589
Insurance Department	91,594	0	91,594	96,332	97,031	100,637	100,637	100,637
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	38,111	0	38,111	44,284	43,683	46,757	48,013	48,457
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	2,257	2,342	2,359	2,359
Strategic Investment	0	0	0	0	0	0	0	0
Functional Total	280,095	0	280,095	298,164	305,212	319,191	323,098	325,124
PARKS AND THE ENVIRONMENT								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	177,402	0	177,402	177,590	186,009	193,326	193,507	193,887
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,756	6,756	6,892	7,030
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	128,091	130,822	137,268	138,075	138,950
Functional Total	324,006	0	324,006	316,834	328,215	342,312	343,439	344,834
TRANSPORTATION								
Motor Vehicles, Department of	48,076	0	48,076	50,827	50,885	53,774	54,113	54,113
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796	8,089
Functional Total	54,940	0	54,940	58,448	58,058	61,288	61,909	62,202
HEALTH AND SOCIAL WELFARE								
Aging, Office for the	2,528	0	2,528	2,284	2,329	2,414	2,478	2,478
Children and Family Services, Office of	154,895	0	154,895	180,991	191,927	204,376	205,738	209,990
OCFS	154,895	0	154,895	180,991	191,927	204,376	205,738	209,990
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	220,437	233,644	250,979	258,258	258,258
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	220,437	233,644	250,979	258,258	258,258
Public Health	220,990	0	220,990	220,437	233,644	250,979	258,258	258,258
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	9,565	11,385	11,385	11,385
Labor, Department of	30,403	0	30,403	31,833	31,942	34,444	34,693	34,693
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	26,122	26,757	26,904	26,904
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stern Cell and Innovation	79	0	79	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)								
Temporary and Disability Assistance, Office of	29,122	0	29,122	16,746	21,474	21,620	21,778	21,942
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	29,122	0	29,122	16,746	21,474	21,620	21,778	21,942
Welfare Inspector General, Office of	351	0	351	379	393	411	414	414
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
Functional Total	546,065	0	546,065	568,033	608,118	646,737	656,685	661,757
MENTAL HYGIENE								
Mental Health, Office of	499,175	87,678	586,853	610,709	639,693	681,265	687,095	693,542
OMH	499,175	(163,911)	335,264	347,436	360,258	377,434	379,000	382,584
OMH - Medicaid	0	251,589	251,589	263,273	279,435	303,831	308,095	310,958
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	167,462	382,857	318,991	330,142	340,980	347,958	351,835
OMRDD	215,395	(151,132)	64,263	0	0	0	0	0
OMRDD - Medicaid	0	318,594	318,594	318,991	330,142	340,980	347,958	351,835
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	52,871	55,215	55,711	56,365
OASAS	33,453	(8,630)	24,823	34,157	34,945	36,711	36,916	37,461
OASAS - Medicaid	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,950	4,278	4,469	4,494	4,537
Functional Total	751,238	255,610	1,006,848	977,527	1,026,984	1,087,929	1,095,258	1,106,279
PUBLIC PROTECTION								
Capital Defenders Office	607	0	607	214	0	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,833,459	1,888,237	1,906,838	1,925,326
Crime Victims Board	3,798	0	3,798	3,742	3,858	3,878	3,905	3,944
Criminal Justice Services, Division of	33,856	0	33,856	32,445	33,852	34,650	34,959	35,304
Homeland Security	9,099	0	9,099	44,504	44,103	47,233	52,082	49,419
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	4,157	4,129	4,158	4,198
Military and Naval Affairs, Division of	37,543	0	37,543	14,926	15,459	16,313	16,320	16,484
Parole, Division of	124,324	0	124,324	136,070	144,232	161,121	161,422	162,899
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
State Police, Division of	508,333	0	508,333	558,705	569,718	599,224	599,593	599,593
Functional Total	2,563,179	0	2,563,179	2,582,773	2,653,215	2,759,381	2,783,908	2,801,843

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION								
Arts, Council on the	3,559	0	3,559	4,044	4,141	4,335	4,336	4,336
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406	57,980
Education, Department of	80,801	0	80,801	87,692	90,975	95,843	96,198	96,543
<i>School Aid</i>	0	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	80,801	0	80,801	87,692	90,975	95,843	96,198	96,543
Higher Education Services Corporation	36,964	0	36,964	35,107	37,196	38,949	39,239	39,531
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
State University of New York	2,789,384	0	2,789,384	3,004,452	3,051,657	3,150,761	3,165,043	3,182,282
Functional Total	2,978,603	0	2,978,603	3,198,646	3,252,527	3,359,444	3,374,894	3,393,439
GENERAL GOVERNMENT								
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855	127,114
Budget, Division of the	27,228	0	27,228	31,984	38,026	39,178	40,201	40,523
Civil Service, Department of	20,923	0	20,923	20,720	21,519	22,202	22,352	22,522
Elections, State Board of	3,228	0	3,228	4,800	5,218	5,465	5,473	5,520
Employee Relations, Office of	3,339	0	3,339	3,713	3,674	3,943	3,971	4,000
Executive Chamber	13,387	0	13,387	15,675	16,513	17,468	17,966	18,145
General Services, Office of	60,905	0	60,905	61,438	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	6,023	6,225	6,269	6,330
Law, Department of	108,284	0	108,284	132,769	136,739	142,596	143,691	145,063
Lieutenant Governor, Office of the	1,113	0	1,113	79	0	259	1,035	1,045
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,415	3,651	3,674	3,709
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,719	11,042	11,032	11,032
Real Property Services, Office of	22,937	0	22,937	23,435	24,461	25,043	25,303	25,567
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	2,456	2,577	2,577	2,577
State, Department of	30,942	0	30,942	31,443	32,905	34,561	34,522	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,845	3,002	3,002	3,002
Taxation and Finance, Department of	256,848	0	256,848	262,981	274,879	289,582	289,633	289,633
Technology, Office for	9,741	0	9,741	10,936	12,885	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	5,768	6,071	6,071	6,129
Functional Total	713,788	0	713,788	773,612	801,991	840,193	845,511	850,377

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013	
	Actuals	Medicaid Transparency	Adjusted	Projected									
ALL OTHER CATEGORIES													
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041	166,041	166,041	166,041	166,041	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,537,128	1,629,947	1,804,492	1,939,275	1,939,275	1,939,275	1,939,275	1,939,275	1,964,865	1,964,865
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	(222,217)	283,845	148,315	148,383	148,383	148,383	148,383	148,383	135,549	135,549
Miscellaneous	18,110	0	18,110	1,479,642	2,079,823	2,118,848	2,253,699	2,253,699	2,253,699	2,253,699	2,253,699	2,266,455	2,266,455
Functional Total	1,519,560	0	1,519,560	1,479,642	2,079,823	2,118,848	2,253,699	2,253,699	2,253,699	2,253,699	2,253,699	2,266,455	2,266,455
TOTAL PERSONAL SERVICE SPENDING	9,731,474	255,610	9,987,084	10,253,679	11,114,143	11,529,323	11,738,401	11,738,401	11,738,401	11,738,401	11,738,401	11,812,310	11,812,310

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT								
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,536	28,566	29,612	29,561
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,055	5,183	5,306	5,420
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	1,017	1,064	1,036	1,057
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	31,312	31,319	31,917	31,917
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,354	0	1,354	2,299	1,186	1,260	1,336	1,336
Housing and Community Renewal, Division of	17,111	0	17,111	17,904	20,864	21,061	21,497	21,976
Insurance Department	113,520	0	113,520	150,070	149,069	149,775	149,775	149,775
Olympic Regional Development Authority	2,067	0	2,067	4,430	4,623	4,828	5,038	5,038
Public Service, Department of	11,703	0	11,703	11,622	14,544	15,072	15,541	15,863
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	1,536	1,546	1,590	1,590
Strategic Investment	0	0	0	0	0	0	0	0
Functional Total	217,379	0	217,379	265,710	272,542	276,008	278,494	279,379
PARKS AND THE ENVIRONMENT								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	115,191	110,388	110,397	110,403	110,403
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,210	1,216	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,878	0	56,878	57,853	60,402	60,933	61,571	62,313
Functional Total	186,529	0	186,529	174,921	172,693	173,236	173,883	174,628
TRANSPORTATION								
Motor Vehicles, Department of	21,449	0	21,449	24,104	22,881	24,183	25,385	25,385
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,646	0	15,646	15,406	14,263	14,607	14,966	15,334
Functional Total	37,095	0	37,095	39,510	37,144	38,790	40,351	40,719
HEALTH AND SOCIAL WELFARE								
Aging, Office for the	1,332	0	1,332	419	419	419	442	442
Children and Family Services, Office of	108,698	0	108,698	85,229	98,181	103,351	105,768	110,609
OCFS	108,698	0	108,698	85,229	98,181	103,351	105,768	110,609
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	271,548	289,906	293,560	293,561
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	296,184	0	296,184	249,121	271,548	289,906	293,560	293,561
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
Labor, Department of	15,899	0	15,899	15,843	19,374	18,379	18,740	18,740
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	11,807	12,848	16,118	16,118
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	75,621	93,300	50,000	78,818

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)								
Temporary and Disability Assistance, Office of								
<i>Welfare Assistance</i>								
<i>Welfare Administration</i>	56,149	0	56,149	49,108	55,708	59,278	62,009	63,541
<i>All Other</i>	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of	56,149	0	56,149	49,108	55,708	59,278	62,009	63,541
Workers' Compensation Board	70,695	0	70,695	73,270	62,291	62,148	64,014	65,565
Functional Total	562,696	0	562,696	506,971	598,387	643,078	614,112	650,863
MENTAL HYGIENE								
Mental Health, Office of								
<i>OMH</i>	297,247	(107,786)	189,461	161,342	219,067	239,999	245,113	254,749
<i>OMH - Medicaid</i>	297,247	(191,667)	105,580	78,021	115,203	125,764	126,602	131,959
Mental Hygiene, Department of	0	83,881	83,881	83,321	103,864	114,235	118,511	122,790
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	7,500	7,500	7,500	7,500	7,800
<i>OMRDD</i>	246,792	(254,392)	(7,600)	37,775	50,739	61,296	67,807	69,516
<i>OMRDD - Medicaid</i>	0	44,278	44,278	200	200	200	200	200
Alcoholism and Substance Abuse Services, Office of	25,310	(2,101)	23,209	19,022	21,866	22,615	23,455	24,176
OASAS	25,310	(5,101)	20,209	16,022	18,029	18,625	19,323	19,962
OASAS - Medicaid	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,225	0	1,225	1,477	1,678	1,762	1,797	1,834
Functional Total	570,574	(320,001)	250,573	227,116	300,850	333,172	345,672	356,075
PUBLIC PROTECTION								
Capital Defenders Office	428	0	428	147	0	0	0	0
Correction, Commission of	520	0	520	402	490	502	516	526
Correctional Services, Department of	592,136	0	592,136	612,256	638,285	672,755	711,250	750,444
Crime Victims Board	1,119	0	1,119	997	1,013	1,038	1,063	1,082
Criminal Justice Services, Division of	42,053	0	42,053	49,092	41,690	41,187	42,512	43,185
Homeland Security	14,064	0	14,064	28,324	24,238	24,387	20,915	20,940
Investigation, Temporary State Commission of	1,087	0	1,087	1,164	0	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of	21,021	0	21,021	20,308	18,079	15,395	13,722	14,009
Parole, Division of	41,652	0	41,652	34,317	39,560	41,878	44,478	45,570
Probation and Correctional Alternatives, Division of	370	0	370	518	473	517	527	541
State Police, Division of	120,905	0	120,905	98,895	101,327	100,912	100,431	100,435
Functional Total	836,691	0	836,691	847,724	866,509	899,947	936,864	978,216

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION								
Arts, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765	28,404
Education, Department of	57,406	0	57,406	48,126	46,542	46,928	47,430	47,944
School Aid	0	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	57,406	0	57,406	48,126	46,542	46,928	47,430	47,944
Higher Education Services Corporation	50,114	0	50,114	46,615	48,087	49,695	51,414	53,195
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
State University of New York	1,717,509	0	1,717,509	1,818,927	1,863,647	1,909,466	1,957,125	2,005,503
Functional Total	1,855,334	0	1,855,334	1,943,843	1,989,245	2,037,864	2,088,495	2,142,898
GENERAL GOVERNMENT								
Audit and Control, Department of	34,685	0	34,685	35,939	37,071	38,251	40,445	41,393
Budget, Division of the	10,924	0	10,924	44,900	37,560	42,211	40,821	41,055
Civil Service, Department of	3,945	0	3,945	2,493	2,557	2,610	2,663	2,729
Elections, State Board of	2,048	0	2,048	14,142	8,383	3,544	3,645	3,740
Employee Relations, Office of	274	0	274	380	369	378	388	398
Executive Chamber	6,780	0	6,780	3,902	4,022	4,143	4,269	4,367
General Services, Office of	92,730	0	92,730	79,910	87,552	90,689	92,909	96,198
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053	1,077
Law, Department of	59,015	0	59,015	68,695	70,995	72,283	75,410	77,135
Lieutenant Governor, Office of the	201	0	201	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	570	586	606	623
Public Integrity, Commission on	304	0	304	1,345	1,406	1,416	1,426	1,462
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,792	5,965	5,960	5,960
Real Property Services, Office of	7,055	0	7,055	6,905	7,277	7,294	7,886	8,022
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	817	819	819	819
State, Department of	17,339	0	17,339	18,366	17,519	17,424	17,402	17,402
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	118,858	0	118,858	92,295	93,091	95,413	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730	16,656
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	589	576	576	583
Functional Total	564,079	0	564,079	542,410	545,322	558,111	566,268	573,894

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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES									
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	331,360	338,694	346,958	356,084	368,942	368,942
World Trade Center	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Miscellaneous	107,773	0	107,773	(53,977)	922	(8,462)	(36,568)	(46,575)	(46,575)
Functional Total	<u>506,020</u>	<u>0</u>	<u>506,020</u>	<u>331,931</u>	<u>395,516</u>	<u>394,429</u>	<u>375,449</u>	<u>378,300</u>	<u>378,300</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>5,336,397</u>	<u>(320,001)</u>	<u>5,016,396</u>	<u>4,880,136</u>	<u>5,178,208</u>	<u>5,354,635</u>	<u>5,419,588</u>	<u>5,576,972</u>	<u>5,576,972</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	3,661	4,181	4,643	4,908
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,174	4,574	4,710	5,015
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
Consumer Protection Board	1,020	0	1,020	1,250	1,153	1,313	1,295	1,340
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192	192
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,029	16,054	16,943	18,298
Insurance Department	43,662	0	43,662	43,326	42,338	45,870	46,925	48,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,291	21,559	22,558	24,336
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	108,736	106,810	116,654	120,439	128,602
PARKS AND THE ENVIRONMENT								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,860	36,699	39,062	39,302	39,502
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011	4,012
Functional Total	28,492	0	28,492	44,785	41,932	45,208	45,492	45,736
TRANSPORTATION								
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,816	30,603	30,603
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736	3,878
Functional Total	25,002	0	25,002	29,065	29,873	32,418	34,339	34,481
HEALTH AND SOCIAL WELFARE								
Aging, Office for the	14	0	14	0	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS	943	0	943	1,155	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,967	13,579	15,318	15,789	16,808
Medicaid Inspector General, Office of	289	0	289	320	319	335	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	2,567	0	2,567	795	948	683	699	730
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
Functional Total	84,574	0	84,574	92,375	97,613	103,911	108,336	112,090
MENTAL HYGIENE								
Mental Health, Office of	0	266,056	266,056	279,565	282,532	313,591	323,487	347,632
OMH	0	151,457	151,457	159,155	159,134	173,495	178,159	191,469
OMH - Medicaid	0	114,599	114,599	120,410	123,398	140,096	145,328	156,163
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,791	157,226	164,132	176,692
OMRDD	0	0	0	0	0	0	0	0
OMRDD - Medicaid	0	145,119	145,119	145,291	145,791	157,226	164,132	176,692
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	23,348	25,459	26,279	28,307
OASAS	257	14,492	14,749	15,558	15,432	16,927	17,413	18,813
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27	29
Functional Total	280	873,442	873,722	752,980	451,696	496,303	513,925	552,660
PUBLIC PROTECTION								
Capital Defenders Office	0	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75	75
Criminal Justice Services, Division of	156	0	156	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	1,646	1,789	1,777	1,936
Investigation, Temporary State Commission of	0	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	883	887	898	921	1,041
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
Functional Total	23,963	0	23,963	24,071	23,954	25,878	26,572	28,423

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected	Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	4,714	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	24,105	27,560	28,435	30,345	30,345	30,345
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	24,105	24,105	27,560	28,435	30,345	30,345	30,345
Higher Education Services Corporation	16,241	16,241	18,599	15,574	18,174	18,773	20,082
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,211	401,211	460,276	473,986	501,802	503,717	506,292
Functional Total	449,855	449,855	515,547	527,541	560,589	563,398	567,455
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	1,140	2,671	2,714	2,767	2,773	2,916
Budget, Division of the	0	0	2,079	2,919	3,224	3,511	3,597
Civil Service, Department of	120	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	151	0	0	0	0	0
Law, Department of	8,660	8,660	12,867	13,477	14,451	15,284	14,984
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	11,192	10,527	10,461	11,372	11,634	12,386
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	10,776	10,675	10,803	11,549	11,937	12,841
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	6,177	16,615	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	55,199	70,570	72,020	77,283	79,922	83,631

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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES									
Legislature	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	471,917	493,069	518,628	544,359	548,734	0
World Trade Center	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225	4,178,391	0
Miscellaneous	10,355	0	10,355	7,339	8,198	8,522	8,711	9,007	0
Functional Total	4,479,443	(1,456,729)	3,022,714	2,951,538	3,474,172	3,948,854	4,281,295	4,736,132	0
TOTAL GENERAL STATE CHARGES SPENDING	5,251,783	(583,287)	4,668,496	4,589,667	4,825,611	5,407,098	5,773,718	6,289,210	0

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

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

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
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
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	7,453	2,000	2,000	2,000	2,000
Functional Total	<u>7,453</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSPORTATION					
Motor Vehicles, Department of	15	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6	0	0	0	0
Functional Total	<u>21</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
OCFS	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	0	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	0	0	0	0	0
Welfare Assistance	0	0	0	0	0
Welfare Administration	0	0	0	0	0
All Other	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
OMH	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
OMRDD	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0
OASAS	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	0	0	0	0	0
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	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	1,000	1,000	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
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
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	0	0	0	0	0
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
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0

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

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

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680	3,250
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	138,367	114,800	293,675	234,050	110,599	45,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	177,025	444,850	1,063,333	642,115	601,850	274,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	100,003	118,622	98,575	98,575	98,575	98,575
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	5,460	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376	5,000
Functional Total	442,239	710,599	1,504,610	1,029,820	848,580	440,215
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	565,385	522,027	543,760	553,760	548,948	551,260
Environmental Facilities Corporation	10,210	1,648	343	343	343	343
Hudson River Park Trust	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	35,455	103,258	52,050	32,050	32,050	32,050
Functional Total	625,420	647,615	611,153	596,153	581,341	583,653
TRANSPORTATION						
Motor Vehicles, Department of	188,670	213,142	217,214	228,659	235,271	238,814
Thruway Authority	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	3,250,048	3,454,229	3,764,336	3,924,746	4,027,914	4,145,971
Functional Total	3,526,334	3,829,105	4,178,654	4,361,781	4,459,636	4,570,414
HEALTH AND SOCIAL WELFARE						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
OCFS	23,019	21,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	23,019	21,560	21,900	21,900	20,900	20,900
Health, Department of	140,816	179,377	238,531	267,638	297,920	23,480
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	140,816	179,377	238,531	267,638	297,920	23,480
Health - Medicaid Assistance	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0
Labor, Department of	0	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>						
<i>Welfare Administration</i>	31,600	31,600	30,390	35,000	35,000	35,000
<i>All Other</i>	0	0	0	0	0	0
Welfare Inspector General, Office of	31,600	31,600	30,390	35,000	35,000	35,000
Workers' Compensation Board	0	0	0	0	0	0
<i>Functional Total</i>	195,435	232,537	290,821	324,538	353,820	79,380
MENTAL HYGIENE						
Mental Health, Office of	148,088	153,007	199,452	194,279	210,006	210,006
<i>OMH</i>	148,088	153,007	199,452	194,279	210,006	210,006
<i>OMHI - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	51,993	49,460	53,194	54,009	59,369	61,399
<i>OMRDD</i>	51,993	49,460	53,194	54,009	59,369	61,399
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	48,271	68,587	131,731	132,167	133,171	127,439
<i>OASAS</i>	48,271	68,587	131,731	132,167	133,171	127,439
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0
<i>Functional Total</i>	248,352	271,054	384,377	380,455	402,546	398,844
PUBLIC PROTECTION						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	253,791	290,000	314,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	9,378	11,473	125	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000	51,000
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	4,148	6,500	27,372	40,949	37,800	17,800
<i>Functional Total</i>	323,136	365,763	377,897	419,549	418,800	398,800

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705	15,144
Education, Department of	22,362	24,460	53,090	44,425	19,415	1,520
School Aid	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0
All Other	22,362	24,460	53,090	44,425	19,415	1,520
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	582,444	613,000	803,000	1,079,000	1,122,200	1,103,000
Functional Total	608,342	696,405	905,662	1,164,907	1,185,320	1,119,664
GENERAL GOVERNMENT						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	62,743	76,869	73,059	71,459	72,250	72,250
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	29,623	24,889	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	55	22,444	144,393	182,163	161,225	121,251
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
Functional Total	92,421	124,202	217,452	253,622	233,475	193,501

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582	0
World Trade Center	39,755	80,000	70,000	35,000	32,500	20,000
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	29,159	(153,360)	(86,100)	(108,900)	(133,500)	(150,000)
Functional Total	<u>69,475</u>	<u>(58,360)</u>	<u>12,950</u>	<u>(44,850)</u>	<u>(95,418)</u>	<u>(130,000)</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>6,131,154</u>	<u>6,818,920</u>	<u>8,483,576</u>	<u>8,485,975</u>	<u>8,388,100</u>	<u>7,654,471</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of							
Grants to Local Governments	106,078	0	106,078	107,503	110,111	125,810	114,771
State Operations	29,883	0	29,883	28,314	18,377	19,067	18,897
Personal Service	70,534	0	70,534	70,951	70,810	74,164	76,711
Non-Personal Service/Indirect Cost	32,204	0	32,204	34,762	35,088	37,409	38,910
General State Charges	38,330	0	38,330	36,189	35,722	36,755	37,801
Capital Projects	3,960	0	3,960	4,318	4,374	4,999	5,483
	1,701	0	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control							
Grants to Local Governments	16,109	0	16,109	17,142	18,634	19,538	19,871
State Operations	0	0	0	0	0	0	0
Personal Service	12,293	0	12,293	12,923	14,460	14,964	15,161
Non-Personal Service/Indirect Cost	7,736	0	7,736	9,263	9,405	9,781	9,855
General State Charges	4,557	0	4,557	3,660	5,055	5,183	5,306
	3,816	0	3,816	4,219	4,174	4,574	4,710
Banking Department							
Grants to Local Governments	82,523	0	82,523	78,993	79,690	83,343	82,476
State Operations	298	0	298	1,125	1,000	0	0
Personal Service	58,856	0	58,856	58,274	59,425	62,196	61,120
Non-Personal Service/Indirect Cost	41,312	0	41,312	43,017	43,625	45,862	45,274
General State Charges	17,544	0	17,544	15,257	15,800	16,334	15,846
	23,369	0	23,369	19,594	19,265	21,147	21,356
Consumer Protection Board							
Grants to Local Governments	4,002	0	4,002	4,720	4,818	5,128	5,008
State Operations	0	0	0	0	0	0	0
Personal Service	2,982	0	2,982	3,470	3,665	3,815	3,713
Non-Personal Service/Indirect Cost	2,162	0	2,162	2,497	2,648	2,751	2,677
General State Charges	820	0	820	973	1,017	1,064	1,036
	1,020	0	1,020	1,250	1,153	1,313	1,295
Economic Development Capital Programs							
Grants to Local Governments	41,578	0	41,578	48,800	18,300	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	41,578	0	41,578	48,800	18,300	0	0
Economic Development, Department of							
Grants to Local Governments	139,785	0	139,785	125,927	330,832	290,173	166,750
State Operations	25,436	0	25,436	15,506	9,183	9,183	8,515
Personal Service	31,219	0	31,219	44,234	46,087	46,748	47,444
Non-Personal Service/Indirect Cost	12,729	0	12,729	14,006	14,530	15,184	15,282
General State Charges	18,490	0	18,490	30,228	31,557	31,564	32,162
Capital Projects	118	0	118	187	187	192	192
	83,012	0	83,012	66,000	275,375	234,050	110,599

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Empire State Development Corporation							
Grants to Local Governments	280,348	0	280,348	498,136	1,126,434	705,216	663,584
State Operations	179,422	0	179,422	53,286	63,101	63,101	61,734
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	100,926	0	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority							
Grants to Local Governments	30,416	0	30,416	27,054	29,560	29,798	30,041
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234
Personal Service	5,302	0	5,302	5,746	5,114	5,300	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154
General State Charges	2,054	0	2,054	2,344	1,186	1,260	1,336
Capital Projects	1,472	0	1,472	1,664	1,712	1,764	1,817
	13,500	0	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of							
Grants to Local Governments	303,779	0	303,779	352,845	331,059	329,593	331,036
State Operations	218,248	0	218,248	244,269	213,383	212,122	211,609
Personal Service	69,216	0	69,216	72,008	81,099	82,762	84,900
Non-Personal Service/Indirect Cost	17,721	0	17,721	18,762	57,836	59,367	60,945
General State Charges	13,340	0	13,340	16,872	23,263	23,395	23,955
Capital Projects	2,975	0	2,975	122	17,468	18,679	19,568
Debt Service	0	0	0	19,574	0	0	0
	249,708	0	249,708	310,974	309,684	317,528	318,583
Insurance Department							
Grants to Local Governments	932	0	932	21,246	21,246	21,246	21,246
State Operations	205,114	0	205,114	246,402	246,100	250,412	250,412
Personal Service	91,584	0	91,584	96,332	97,031	100,637	100,637
Non-Personal Service/Indirect Cost	113,520	0	113,520	150,070	149,069	149,775	149,775
General State Charges	43,662	0	43,662	43,326	42,338	45,870	46,925
Olympic Regional Development Authority							
Grants to Local Governments	6,543	0	6,543	13,559	8,302	8,507	8,717
State Operations	0	0	0	0	0	0	0
Personal Service	6,493	0	6,493	8,109	8,302	8,507	8,717
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	4,623	4,828	5,038
Capital Projects	0	0	0	0	0	0	0
	50	0	50	5,450	0	0	0

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Public Service, Department of	68,955	0	68,955	77,793	79,608	85,588	88,323
Grants to Local Governments	0	0	0	0	400	400	400
State Operations	50,945	0	50,945	57,230	59,533	63,180	64,905
Personal Service	39,067	0	39,067	45,202	44,602	47,720	48,976
Non-Personal Service/Indirect Cost	11,878	0	11,878	12,028	14,931	15,460	15,929
General State Charges	18,010	0	18,010	20,563	19,675	22,008	23,018
Science, Technology and Innovation, Foundation for	44,350	0	44,350	36,616	33,799	29,387	30,168
Grants to Local Governments	39,380	0	39,380	27,582	25,029	25,499	26,219
State Operations	3,081	0	3,081	3,707	3,793	3,888	3,949
Personal Service	2,031	0	2,031	2,198	2,257	2,342	2,359
Non-Personal Service/Indirect Cost	1,050	0	1,050	1,509	1,536	1,546	1,590
General State Charges	0	0	0	0	0	0	0
Capital Projects	1,889	0	1,889	5,327	4,977	0	0
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	9,704	0	9,704	8,000	14,000	14,000	10,376
Functional Total	1,383,878	0	1,383,878	1,708,062	2,494,831	2,043,609	1,869,704
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,289	0	5,289	5,703	5,802	6,005	6,008
Grants to Local Governments	88	0	88	25	0	0	0
State Operations	5,201	0	5,201	5,678	5,802	6,005	6,008
Personal Service	4,081	0	4,081	4,658	4,759	4,962	4,965
Non-Personal Service/Indirect Cost	1,120	0	1,120	1,020	1,043	1,043	1,043
General State Charges	0	0	0	0	0	0	0
Environmental Conservation, Department of	964,379	0	964,379	919,802	943,376	965,569	960,785
Grants to Local Governments	185,279	0	185,279	127,662	128,448	128,448	128,049
State Operations	353,672	0	353,672	337,436	341,414	350,415	350,602
Personal Service	208,253	0	208,253	205,689	214,470	223,462	223,643
Non-Personal Service/Indirect Cost	145,419	0	145,419	131,747	126,944	126,953	126,959
General State Charges	38,492	0	38,492	53,677	50,754	53,946	54,186
Capital Projects	386,936	0	386,936	401,027	422,760	432,760	427,948

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630
Grants to Local Governments	10,000	0	10,000	1,305	0	0	0
State Operations	8,290	0	8,290	7,702	7,835	7,969	8,108
Personal Service	7,066	0	7,066	6,495	6,625	6,756	6,892
Non-Personal Service/Indirect Cost	1,224	0	1,224	1,207	1,210	1,213	1,216
General State Charges	2,103	0	2,103	2,067	2,094	2,136	2,179
Capital Projects	210	0	210	343	343	343	343
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Grants to Local Governments	0	0	0	20,682	15,000	10,000	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	14,370	0	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	267,441	0	267,441	323,313	275,451	263,329	261,925
Grants to Local Governments	26,975	0	26,975	26,423	24,408	24,408	21,558
State Operations	194,929	0	194,929	188,067	193,347	200,344	201,789
Personal Service	136,608	0	136,608	129,129	131,860	138,326	139,133
Non-Personal Service/Indirect Cost	58,321	0	58,321	58,938	61,487	62,018	62,656
General State Charges	2,731	0	2,731	3,565	3,646	4,527	4,528
Capital Projects	42,806	0	42,806	105,258	54,050	34,050	34,050
Functional Total	1,272,082	0	1,272,082	1,280,917	1,249,901	1,255,351	1,239,348
TRANSPORTATION							
Motor Vehicles, Department of	295,115	0	295,115	328,754	332,715	351,001	361,036
Grants to Local Governments	11,615	0	11,615	12,000	12,000	12,000	12,000
State Operations	72,058	0	72,058	77,734	76,635	80,921	82,519
Personal Service	48,960	0	48,960	51,967	52,049	54,991	55,343
Non-Personal Service/Indirect Cost	23,098	0	23,098	25,767	24,586	25,930	27,176
General State Charges	22,757	0	22,757	25,878	26,866	29,421	31,246
Capital Projects	188,685	0	188,685	213,142	217,214	228,659	235,271
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Grants to Local Governments	1,245	0	1,245	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,734	1,804	1,876	1,951

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Metropolitan Transportation Authority							
Grants to Local Governments	86,371	0	86,371	160,000	195,300	206,500	194,500
State Operations	86,371	0	86,371	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	0	0	0	160,000	195,300	206,500	194,500
Transportation, Department of							
Grants to Local Governments	6,151,063	0	6,151,063	6,521,865	6,693,232	6,920,423	7,099,323
State Operations	3,214,923	0	3,214,923	3,017,964	2,880,540	2,945,371	3,019,420
Personal Service	43,958	0	43,958	41,203	40,211	41,620	42,901
Non-Personal Service/Indirect Cost	15,468	0	15,468	17,906	17,844	18,692	19,393
General State Charges	28,490	0	28,490	23,297	22,367	22,928	23,508
Capital Projects	6,964	0	6,964	8,669	8,345	8,886	9,288
	2,885,218	0	2,885,218	3,454,029	3,764,136	3,924,546	4,027,714
FUNCTIONAL TOTAL	6,533,794	0	6,533,794	7,012,353	7,223,051	7,479,800	7,656,810
HEALTH AND SOCIAL WELFARE							
Aging, Office for the							
Grants to Local Governments	234,607	0	234,607	227,121	232,343	240,664	244,704
State Operations	223,794	0	223,794	216,027	221,016	228,874	232,681
Personal Service	10,799	0	10,799	10,907	11,039	11,397	11,583
Non-Personal Service/Indirect Cost	7,850	0	7,850	9,368	9,500	9,858	10,021
General State Charges	2,949	0	2,949	1,539	1,539	1,539	1,562
	14	0	14	187	288	393	440
Children and Family Services, Office of							
Grants to Local Governments	2,972,714	0	2,972,714	3,117,911	3,335,752	3,574,704	3,766,743
State Operations	2,972,714	(33,505)	2,939,209	3,068,700	3,263,126	3,454,382	3,623,954
Personal Service	2,532,124	(33,505)	2,498,619	2,620,825	2,792,148	2,960,563	3,125,331
Non-Personal Service/Indirect Cost	408,744	0	408,744	414,192	437,657	459,514	465,137
General State Charges	216,176	0	216,176	236,426	242,550	256,867	258,567
Capital Projects	192,568	0	192,568	177,766	195,107	202,647	206,570
	8,830	0	8,830	12,123	11,421	12,415	12,586
	23,016	0	23,016	21,560	21,900	21,900	20,900
Children and Family Services - Medicaid							
Grants to Local Governments	0	33,505	33,505	49,211	72,626	120,322	142,789
State Operations	0	33,505	33,505	49,211	72,626	120,322	142,789
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Health, Department of	36,549,449	0	36,549,449	37,138,136	40,152,495	42,640,162	45,606,446
Medical Assistance	31,040,404	0	31,040,404	31,424,629	34,079,277	36,336,803	39,089,845
Grants to Local Governments	31,035,703	0	31,035,703	31,424,629	34,079,277	36,336,803	39,089,845
State Operations	4,701	0	4,701	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750
Grants to Local Governments	838,272	0	838,272	853,000	895,500	939,500	983,750
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Public Health	4,670,773	0	4,670,773	4,860,507	5,177,718	5,363,859	5,532,851
Grants to Local Governments	3,841,037	0	3,841,037	3,906,546	4,123,158	4,234,349	4,366,519
State Operations	766,037	0	766,037	742,078	780,728	820,839	827,870
Personal Service	328,907	0	328,907	328,479	343,680	365,433	368,810
Non-Personal Service/Indirect Cost	437,130	0	437,130	413,599	437,048	455,406	459,060
General State Charges	51,566	0	51,566	63,900	66,678	72,417	72,370
Capital Projects	12,133	0	12,133	118,712	177,867	206,974	237,256
Debt Service	0	0	0	29,271	29,287	29,280	28,836
Human Rights, Division of	16,007	0	16,007	19,768	21,118	21,350	21,391
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	16,007	0	16,007	18,181	19,524	19,467	19,418
Personal Service	11,548	0	11,548	12,947	13,379	15,423	15,512
Non-Personal Service/Indirect Cost	4,459	0	4,459	5,234	6,145	4,044	3,906
General State Charges	0	0	0	1,587	1,594	1,883	1,973
Labor, Department of	561,263	0	561,263	594,066	661,191	652,111	655,078
Grants to Local Governments	178,833	0	178,833	192,361	201,075	179,956	176,865
State Operations	298,306	0	298,306	314,777	366,627	366,638	369,283
Personal Service	185,228	0	185,228	203,091	223,907	228,800	229,819
Non-Personal Service/Indirect Cost	113,078	0	113,078	111,686	142,720	137,838	139,464
General State Charges	84,124	0	84,124	86,928	93,489	105,517	108,930
Medicaid Inspector General, Office of	47,840	0	47,840	92,248	96,634	99,298	102,715
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	41,501	0	41,501	85,047	89,236	91,562	94,979
Personal Service	25,987	0	25,987	43,615	55,419	56,704	56,851
Non-Personal Service/Indirect Cost	15,514	0	15,514	41,432	33,817	34,858	38,128
General State Charges	6,339	0	6,339	7,201	7,398	7,736	7,736

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Prevention of Domestic Violence, Office for							
Grants to Local Governments	832	0	832	909	895	895	895
State Operations	1,600	0	1,600	1,562	1,596	1,696	1,708
Personal Service	904	0	904	1,191	1,214	1,303	1,303
Non-Personal Service/Indirect Cost	696	0	696	371	382	393	405
General State Charges	0	0	0	0	0	0	0
Stem Cell and Innovation							
Grants to Local Governments	163	0	163	15,153	75,621	93,300	50,000
State Operations	163	0	163	0	0	0	0
Personal Service	79	0	79	15,153	75,621	93,300	50,000
Non-Personal Service/Indirect Cost	84	0	84	15,153	75,621	93,300	50,000
General State Charges	0	0	0	0	0	0	0
Temporary and Disability Assistance, Office of							
Welfare Assistance							
Grants to Local Governments	3,217,951	0	3,217,951	3,053,589	3,117,868	3,117,781	3,118,781
State Operations	3,217,951	0	3,217,951	3,053,589	3,117,868	3,117,781	3,118,781
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Welfare Administration							
Grants to Local Governments	369,646	0	369,646	368,290	370,005	370,005	370,005
State Operations	369,646	0	369,646	368,290	370,005	370,005	370,005
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
All Other							
Grants to Local Governments	789,552	0	789,552	776,187	765,229	766,529	767,845
State Operations	309,598	0	309,598	322,038	336,638	346,663	352,028
Personal Service	145,866	0	145,866	156,439	159,989	164,510	165,459
Non-Personal Service/Indirect Cost	163,732	0	163,732	165,599	176,649	182,153	186,569
General State Charges	38,047	0	38,047	39,167	40,963	46,751	48,293
Capital Projects	31,600	0	31,600	31,600	30,390	35,000	35,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Welfare Inspector General, Office of							
Grants to Local Governments	1,073	0	1,073	1,476	1,521	1,581	1,605
State Operations	0	0	0	0	0	0	0
Personal Service	1,073	0	1,073	1,261	1,299	1,346	1,363
Non-Personal Service/Indirect Cost	683	0	683	819	846	881	887
General State Charges	390	0	390	442	453	465	476
	0	0	0	215	222	235	242
Workers' Compensation Board							
Grants to Local Governments	194,007	0	194,007	203,807	194,070	199,636	204,198
State Operations	0	0	0	0	0	0	0
Personal Service	156,166	0	156,166	162,787	153,435	156,832	159,384
Non-Personal Service/Indirect Cost	82,586	0	82,586	88,559	90,186	93,726	94,412
General State Charges	73,580	0	73,580	74,228	63,249	63,106	64,972
	37,841	0	37,841	41,020	40,635	42,804	44,814
Functional Total	45,335,949	0	45,335,949	46,003,028	49,434,329	52,208,126	55,347,435

MENTAL HEALTH

Mental Health, Office of							
Office of Mental Health							
Grants to Local Governments	2,548,711	170,780	2,719,491	3,139,591	3,470,370	3,755,957	3,889,147
State Operations	2,548,711	(674,589)	1,874,122	1,427,873	1,644,908	1,784,489	1,861,895
Personal Service	1,096,624	(470,468)	626,156	745,068	915,304	1,023,766	1,096,377
Non-Personal Service/Indirect Cost	1,341,397	(355,578)	985,819	426,199	476,204	503,941	506,345
Capital Projects	1,043,684	(163,911)	879,773	348,014	360,836	378,012	379,578
General State Charges	297,713	(191,667)	106,046	78,185	115,368	125,929	126,767
	145	151,457	151,602	159,599	159,578	173,939	178,603
	110,545	0	110,545	97,007	93,822	82,843	80,570
Office of Mental Health - Medicaid							
Grants to Local Governments	0	845,369	845,369	1,711,718	1,825,462	1,971,468	2,027,252
State Operations	0	395,300	395,300	396,163	427,103	445,523	472,773
Personal Service	0	355,470	355,470	966,939	1,050,017	1,134,048	1,149,875
Non-Personal Service/Indirect Cost	0	251,589	251,589	761,232	798,214	859,313	867,152
General State Charges	0	83,881	83,881	205,707	251,803	274,735	282,723
	0	114,599	114,599	348,616	348,342	391,897	404,604

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Mental Hygiene, Department of							
Grants to Local Governments	237	441,005	441,242	661,542	406,080	438,611	477,163
State Operations	0	(2,625)	(2,625)	0	0	0	0
Personal Service	237	0	237	9,755	9,070	9,497	8,984
Non-Personal Service/Indirect Cost	0	0	0	2,265	1,570	1,997	1,484
General State Charges	237	0	237	7,500	7,500	7,500	7,500
Debt Service	0	443,630	443,630	308,114	0	0	0
	0	0	0	343,673	397,010	429,114	468,179
Mental Retardation and Developmental Disabilities, Office of							
	3,395,365	835,062	4,230,427	4,150,517	4,346,660	4,585,840	4,703,115
Office of Mental Retardation							
Grants to Local Governments	3,395,365	(952,378)	2,442,987	546,847	584,754	592,137	602,537
State Operations	1,884,179	(546,854)	1,337,325	483,534	512,304	519,665	525,304
Personal Service	1,475,043	(405,524)	1,069,519	27,325	27,352	27,388	27,388
Non-Personal Service/Indirect Cost	1,087,511	(151,132)	916,379	55	80	116	116
General State Charges	407,532	(254,392)	153,140	27,270	27,272	27,272	27,272
Capital Projects	45	0	45	38	33	54	55
	36,098	0	36,098	35,950	45,065	45,030	49,790
Office of Mental Retardation - Medicaid							
Grants to Local Governments	0	1,787,440	1,787,440	3,603,670	3,761,906	3,993,703	4,100,578
State Operations	0	1,279,449	1,279,449	1,592,259	1,641,185	1,712,966	1,778,446
Personal Service	0	362,872	362,872	1,500,099	1,605,128	1,707,581	1,731,112
Non-Personal Service/Indirect Cost	0	318,594	318,594	1,122,549	1,167,556	1,243,018	1,252,958
General State Charges	0	44,278	44,278	377,550	437,572	464,563	478,154
	0	145,119	145,119	511,312	515,593	573,156	591,020
Alcoholism and Substance Abuse Services, Office of							
	598,292	9,882	608,174	635,864	751,447	776,300	798,659
Alcoholism and Substance Abuse Services							
Grants to Local Governments	598,292	(39,043)	559,249	556,693	667,016	689,342	710,769
State Operations	509,604	(39,804)	469,800	482,163	577,858	600,844	616,833
Personal Service	86,709	(13,731)	72,978	57,127	60,255	62,261	63,099
Non-Personal Service/Indirect Cost	59,825	(8,630)	51,195	39,542	40,411	42,476	42,681
General State Charges	26,884	(5,101)	21,783	17,585	19,844	19,785	20,418
Capital Projects	391	14,492	14,883	15,561	17,716	19,615	20,170
	1,588	0	1,588	1,842	11,187	6,622	10,667
Alcoholism and Substance Abuse Services - Medicaid							
Grants to Local Governments	0	48,925	48,925	79,171	84,431	86,958	87,890
State Operations	0	32,680	32,680	32,680	32,680	32,680	32,680
Personal Service	0	12,100	12,100	35,353	37,256	38,604	39,037
Non-Personal Service/Indirect Cost	0	9,100	9,100	32,363	32,823	33,994	34,285
General State Charges	0	3,000	3,000	3,000	4,433	4,610	4,752
	0	4,145	4,145	11,138	14,495	15,674	16,173
Developmental Disabilities Planning Council							
Grants to Local Governments	5,530	0	5,530	4,150	4,150	4,150	4,150
State Operations	0	0	0	0	0	0	0
Personal Service	5,022	0	5,022	3,667	3,677	3,615	3,608
Non-Personal Service/Indirect Cost	1,130	0	1,130	1,131	1,131	1,147	1,147
General State Charges	3,892	0	3,892	2,536	2,546	2,468	2,461
	508	0	508	483	473	535	542

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Quality of Care for the Mentally Disabled, Commission on	14,115	0	14,115	17,227	17,876	19,640	19,725
Grants to Local Governments	590	0	590	1,134	1,254	1,443	1,420
State Operations	12,071	0	12,071	14,430	14,959	16,207	16,267
Personal Service	6,361	0	6,361	7,663	7,981	8,703	8,728
Non-Personal Service/Indirect Cost	5,720	0	5,720	6,777	6,978	7,504	7,539
General State Charges	1,464	0	1,464	1,663	1,663	1,990	2,038
Functional Total	6,562,250	1,456,729	8,018,979	8,608,891	8,996,583	9,580,498	9,891,959
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0
Personal Service	607	0	607	214	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0
General State Charges	0	0	0	0	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516
General State Charges	0	0	0	0	0	0	0
Correctional Services, Department of	2,723,700	0	2,723,700	2,748,554	2,836,444	2,926,080	2,990,198
Grants to Local Governments	4,622	0	4,622	4,564	5,040	5,040	4,986
State Operations	2,461,993	0	2,461,993	2,451,753	2,514,635	2,596,646	2,653,797
Personal Service	1,868,879	0	1,868,879	1,838,378	1,875,221	1,922,762	1,941,397
Non-Personal Service/Indirect Cost	593,114	0	593,114	613,375	639,414	673,894	712,400
General State Charges	3,294	0	3,294	1,247	1,269	1,394	1,415
Capital Projects	253,791	0	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	63,894	0	63,894	63,033	64,185	64,312	64,364
Grants to Local Governments	57,447	0	57,447	55,143	56,143	56,143	56,143
State Operations	6,331	0	6,331	7,507	7,656	7,768	7,820
Personal Service	4,864	0	4,864	4,858	4,991	5,078	5,105
Non-Personal Service/Indirect Cost	1,467	0	1,467	2,649	2,665	2,690	2,715
General State Charges	116	0	116	383	386	401	401

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
<i>Criminal Justice Services, Division of</i>							
Grants to Local Governments	295,043	0	295,043	315,113	242,331	243,065	241,158
State Operations	195,986	0	195,986	209,478	142,640	142,579	139,038
Personal Service	98,761	0	98,761	104,199	98,249	98,870	100,504
Non-Personal Service/Indirect Cost	39,536	0	39,536	45,027	46,479	47,603	47,912
General State Charges	59,225	0	59,225	59,172	51,770	51,267	52,592
	296	0	296	1,436	1,442	1,616	1,616
<i>Homeland Security</i>							
Grants to Local Governments	65,821	0	65,821	201,309	366,042	294,150	560,664
State Operations	21,767	0	21,767	96,908	280,742	202,302	467,190
Personal Service	32,818	0	32,818	87,944	82,163	88,527	90,025
Non-Personal Service/Indirect Cost	10,245	0	10,245	51,750	46,965	50,289	55,250
General State Charges	22,573	0	22,573	36,194	35,198	38,238	34,775
Capital Projects	1,858	0	1,858	4,984	3,012	3,321	3,449
	9,378	0	9,378	11,473	125	0	0
<i>Investigation, Temporary State Commission of</i>							
Grants to Local Governments	3,663	0	3,663	3,882	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	3,663	0	3,663	3,882	0	0	0
Non-Personal Service/Indirect Cost	2,576	0	2,576	2,718	0	0	0
General State Charges	1,087	0	1,087	1,164	0	0	0
	0	0	0	0	0	0	0
<i>Judicial Commissions</i>							
Grants to Local Governments	3,925	0	3,925	5,075	5,511	5,505	5,608
State Operations	0	0	0	0	0	0	0
Personal Service	3,925	0	3,925	5,075	5,511	5,505	5,608
Non-Personal Service/Indirect Cost	2,589	0	2,589	3,771	4,157	4,129	4,158
General State Charges	1,336	0	1,336	1,304	1,354	1,376	1,450
	0	0	0	0	0	0	0
<i>Military and Naval Affairs, Division of</i>							
Grants to Local Governments	449,205	0	449,205	279,501	284,323	223,027	189,131
State Operations	276,948	0	276,948	141,526	167,639	86,485	58,116
Personal Service	108,418	0	108,418	71,233	71,767	70,537	69,344
Non-Personal Service/Indirect Cost	56,865	0	56,865	33,837	34,904	36,706	36,866
General State Charges	51,553	0	51,553	37,396	36,863	33,831	32,478
Capital Projects	8,020	0	8,020	8,952	9,017	10,405	10,671
	55,819	0	55,819	57,790	35,900	55,600	51,000
<i>Parole, Division of</i>							
Grants to Local Governments	208,618	0	208,618	196,122	210,093	231,998	236,482
State Operations	42,642	0	42,642	25,735	26,301	28,999	30,582
Personal Service	165,976	0	165,976	170,387	183,792	202,999	205,900
Non-Personal Service/Indirect Cost	124,324	0	124,324	136,070	144,232	161,121	161,422
General State Charges	41,652	0	41,652	34,317	39,560	41,878	44,478
	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Probation and Correctional Alternatives, Division of							
Grants to Local Governments	74,765	0	74,765	78,470	73,853	75,498	76,186
State Operations	72,265	0	72,265	75,964	71,291	72,800	73,458
Personal Service	2,397	0	2,397	2,502	2,560	2,695	2,725
Non-Personal Service/Indirect Cost	1,984	0	1,984	1,984	2,087	2,178	2,198
General State Charges	413	0	413	518	473	517	527
	103	0	103	14	2	3	3
State Police, Division of							
Grants to Local Governments	663,255	0	663,255	690,401	724,817	769,240	766,662
State Operations	0	0	0	0	0	0	0
Personal Service	643,054	0	643,054	668,218	702,535	745,203	741,942
Non-Personal Service/Indirect Cost	515,989	0	515,989	562,402	573,415	602,921	603,290
General State Charges	122,917	0	122,917	99,316	101,748	101,333	100,852
Capital Projects	20,201	0	20,201	22,183	22,282	24,037	24,720
	4,148	0	4,148	6,500	27,372	40,949	37,800
Functional Total	4,555,691	0	4,555,691	4,594,474	4,810,384	4,835,802	5,133,409
EDUCATION							
Arts, Council on the							
Grants to Local Governments	53,425	0	53,425	52,246	52,141	52,281	52,379
State Operations	47,921	0	47,921	46,369	46,124	46,026	46,124
Personal Service	5,504	0	5,504	5,877	6,017	6,255	6,255
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	4,141	4,335	4,336
General State Charges	1,945	0	1,945	1,833	1,876	1,920	1,919
	0	0	0	0	0	0	0
City University of New York							
Grants to Local Governments	1,105,307	0	1,105,307	1,354,141	1,430,458	1,533,863	1,569,664
State Operations	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
Personal Service	84,026	0	84,026	90,881	92,569	95,555	98,876
Non-Personal Service/Indirect Cost	58,153	0	58,153	56,132	56,564	56,978	57,406
General State Charges	25,873	0	25,873	25,804	26,443	27,095	27,765
Capital Projects	4,714	0	4,714	4,714	4,714	4,714	4,714
	3,536	0	3,536	8,945	9,572	11,482	13,705
Education, Department of							
School Aid							
Grants to Local Governments	28,940,338	0	28,940,338	30,865,704	33,738,102	36,492,963	38,702,946
State Operations	(80,000)	(80,000)	21,463,493	23,231,033	25,341,390	27,443,380	29,324,500
Personal Service	21,543,493	(80,000)	21,463,493	23,231,033	25,341,390	27,443,380	29,324,500
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
School Aid - Medicaid Assistance							
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
STAR Property Tax Relief							
Grants to Local Governments	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
State Operations	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Special Education Categorical Programs							
Grants to Local Governments	1,623,565	0	1,623,565	1,729,690	1,828,590	1,902,750	1,980,470
State Operations	1,623,565	0	1,623,565	1,729,690	1,828,590	1,902,750	1,980,470
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
All Other							
Grants to Local Governments	1,115,559	0	1,115,559	1,112,082	1,104,952	1,157,264	1,122,394
State Operations	739,251	0	739,251	712,385	684,170	652,475	640,758
Personal Service	309,901	0	309,901	308,517	311,191	374,869	375,726
Non-Personal Service/Indirect Cost	167,113	0	167,113	178,944	182,982	210,552	210,907
General State Charges	142,788	0	142,788	129,573	128,209	164,317	164,819
Capital Projects	61,135	0	61,135	81,720	82,854	86,495	86,495
	5,272	0	5,272	9,460	46,737	43,425	19,415
Higher Education Services Corporation							
Grants to Local Governments	966,555	0	966,555	939,212	953,180	957,962	958,570
State Operations	860,143	0	860,143	833,220	846,652	845,473	843,473
Personal Service	90,213	0	90,213	87,393	90,954	94,315	96,324
Non-Personal Service/Indirect Cost	36,964	0	36,964	35,107	37,196	38,949	39,239
General State Charges	53,249	0	53,249	52,286	53,758	55,366	57,085
	16,199	0	16,199	18,599	15,574	18,174	18,773
Higher Education Capital Grants							
Grants to Local Governments	0	0	0	50,000	40,000	30,000	30,000
State Operations	0	0	0	50,000	40,000	30,000	30,000
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Capital Projects	0	0	0	50,000	40,000	30,000	30,000

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
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	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
State University Construction Fund							
Grants to Local Governments	15,813	0	15,813	18,255	19,586	20,992	21,463
State Operations	0	0	0	0	0	0	0
Personal Service	12,229	0	12,229	13,857	14,754	15,438	15,614
Non-Personal Service/Indirect Cost	9,742	0	9,742	11,219	12,004	12,578	12,672
General State Charges	2,487	0	2,487	2,638	2,750	2,860	2,942
	3,584	0	3,584	4,398	4,832	5,554	5,849
State University of New York							
Grants to Local Governments	6,126,674	0	6,126,674	6,636,079	6,963,773	7,427,322	7,541,119
State Operations	447,545	0	447,545	469,136	487,503	491,173	489,919
Personal Service	4,695,382	0	4,695,382	5,020,479	5,117,111	5,266,858	5,333,739
Non-Personal Service/Indirect Cost	2,798,141	0	2,798,141	3,013,791	3,061,066	3,160,241	3,174,594
Capital Projects	1,897,241	0	1,897,241	2,006,688	2,056,045	2,106,617	2,159,145
Debt Service	401,303	0	401,303	460,326	474,036	501,852	503,767
	582,444	0	582,444	613,000	803,000	1,079,000	1,122,200
	0	0	0	73,136	82,123	88,439	91,494
Functional Total	37,208,112	0	37,208,112	39,915,637	43,197,240	46,515,383	48,876,141
GENERAL GOVERNMENT							
Audit and Control, Department of							
Grants to Local Governments	250,228	0	250,228	272,777	274,840	283,088	286,517
State Operations	113,517	0	113,517	117,851	116,169	117,019	117,444
Personal Service	135,571	0	135,571	152,255	155,957	163,302	166,300
Non-Personal Service/Indirect Cost	100,886	0	100,886	116,316	118,886	125,051	125,855
General State Charges	34,685	0	34,685	35,939	37,071	38,251	40,445
	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the							
Grants to Local Governments	38,216	0	38,216	78,963	78,505	84,613	84,533
State Operations	64	0	64	0	0	0	0
Personal Service	38,152	0	38,152	76,884	75,586	81,389	81,022
Non-Personal Service/Indirect Cost	27,228	0	27,228	31,984	38,026	39,178	40,201
General State Charges	10,924	0	10,924	44,900	37,560	42,211	40,821
	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of							
Grants to Local Governments	24,988	0	24,988	23,370	24,231	24,977	25,187
State Operations	0	0	0	0	0	0	0
Personal Service	24,868	0	24,868	23,213	24,076	24,812	25,015
Non-Personal Service/Indirect Cost	20,923	0	20,923	20,720	21,519	22,202	22,352
General State Charges	3,945	0	3,945	2,493	2,557	2,610	2,663
	120	0	120	157	155	165	172

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(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Elections, State Board of	14,269	0	14,269	123,392	141,101	9,009	9,118
Grants to Local Governments	471	0	471	100,750	126,500	0	0
State Operations	13,637	0	13,637	22,642	14,601	9,009	9,118
Personal Service	3,531	0	3,531	4,800	5,218	5,465	5,473
Non-Personal Service/Indirect Cost	10,106	0	10,106	17,842	9,383	3,544	3,645
General State Charges	161	0	161	0	0	0	0
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	3,613	0	3,613	4,093	4,043	4,321	4,359
Personal Service	3,339	0	3,339	3,713	3,674	3,943	3,971
Non-Personal Service/Indirect Cost	274	0	274	380	369	378	388
General State Charges	0	0	0	0	0	0	0
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	20,167	0	20,167	19,577	20,535	21,611	22,235
Personal Service	13,387	0	13,387	15,675	16,513	17,468	17,966
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	4,022	4,143	4,269
General State Charges	0	0	0	0	0	0	0
General Services, Office of	223,178	0	223,178	225,710	226,551	230,934	234,211
Grants to Local Governments	227	0	227	650	650	650	574
State Operations	158,648	0	158,648	146,335	150,770	156,616	159,046
Personal Service	60,905	0	60,905	61,438	58,231	60,940	61,150
Non-Personal Service/Indirect Cost	97,743	0	97,743	84,897	92,539	95,676	97,896
General State Charges	1,560	0	1,560	1,856	2,072	2,209	2,341
Capital Projects	62,743	0	62,743	76,869	73,059	71,459	72,250
Inspector General, Office of	6,567	0	6,567	6,687	7,000	7,246	7,322
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	6,416	0	6,416	6,687	7,000	7,246	7,322
Personal Service	5,237	0	5,237	5,854	6,023	6,225	6,269
Non-Personal Service/Indirect Cost	1,179	0	1,179	833	977	1,021	1,053
General State Charges	151	0	151	0	0	0	0
Law, Department of	205,403	0	205,403	251,350	259,080	268,996	274,082
Grants to Local Governments	150	0	150	100	100	100	81
State Operations	189,207	0	189,207	228,589	235,429	243,763	247,992
Personal Service	125,626	0	125,626	153,439	157,978	164,691	165,793
Non-Personal Service/Indirect Cost	63,581	0	63,581	75,150	77,451	79,072	82,199
General State Charges	16,046	0	16,046	22,661	23,551	25,133	26,009

CASH DISBURSEMENTS BY FUNCTION
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(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Lieutenant Governor, Office of the							
Grants to Local Governments	1,314	0	1,314	133	0	305	1,222
State Operations	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	305	1,222
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	259	1,035
General State Charges	201	0	201	54	0	46	187
	0	0	0	0	0	0	0
Lottery, Division of							
Grants to Local Governments	218,612	0	218,612	184,139	188,569	194,284	194,546
State Operations	0	0	0	0	0	0	0
Personal Service	207,420	0	207,420	173,612	178,108	182,912	182,912
Non-Personal Service/Indirect Cost	21,156	0	21,156	23,111	23,688	24,664	24,664
General State Charges	186,264	0	186,264	150,501	154,420	158,248	158,248
	11,192	0	11,192	10,527	10,461	11,372	11,634
Public Employment Relations Board							
Grants to Local Governments	3,657	0	3,657	3,985	3,985	4,237	4,280
State Operations	0	0	0	0	0	0	0
Personal Service	3,657	0	3,657	3,985	3,985	4,237	4,280
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,385	3,415	3,651	3,674
General State Charges	652	0	652	590	570	586	606
	0	0	0	0	0	0	0
Public Integrity, Commission on							
Grants to Local Governments	1,733	0	1,733	4,984	5,147	5,249	5,582
State Operations	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,147	5,249	5,582
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156
General State Charges	304	0	304	1,345	1,406	1,416	1,426
	0	0	0	0	0	0	0
Racing and Wagering Board, State							
Grants to Local Governments	24,477	0	24,477	20,701	21,240	22,091	22,191
State Operations	0	0	0	0	0	0	0
Personal Service	19,197	0	19,197	15,928	16,506	17,002	16,987
Non-Personal Service/Indirect Cost	11,539	0	11,539	10,478	10,719	11,042	11,032
General State Charges	7,658	0	7,658	5,450	5,787	5,960	5,955
	5,280	0	5,280	4,773	4,734	5,089	5,204
Real Property Services, Office of							
Grants to Local Governments	62,770	0	62,770	60,412	64,454	66,000	67,455
State Operations	22,002	0	22,002	19,397	21,913	22,114	22,329
Personal Service	29,992	0	29,992	30,340	31,738	32,337	33,189
Non-Personal Service/Indirect Cost	22,937	0	22,937	23,435	24,461	25,043	25,303
General State Charges	7,055	0	7,055	6,905	7,277	7,294	7,886
	10,776	0	10,776	10,675	10,803	11,549	11,937

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	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Regulatory Reform, Governor's Office of							
Grants to Local Governments	3,850	0	3,850	3,168	3,273	3,396	3,396
State Operations	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	3,273	3,396	3,396
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	2,456	2,577	2,577
General State Charges	1,220	0	1,220	795	817	819	819
	0	0	0	0	0	0	0
State, Department of							
Grants to Local Governments	200,896	0	200,896	188,604	160,719	163,637	160,102
State Operations	107,890	0	107,890	121,230	92,685	92,685	88,885
Personal Service	51,984	0	51,984	56,918	57,813	59,567	59,506
Non-Personal Service/Indirect Cost	33,767	0	33,767	34,946	36,483	38,332	38,293
General State Charges	18,217	0	18,217	21,972	21,330	21,235	21,213
Capital Projects	11,399	0	11,399	9,782	10,221	11,385	11,711
	29,623	0	29,623	674	0	0	0
Tax Appeals, Division of							
Grants to Local Governments	3,325	0	3,325	3,168	3,245	3,414	3,414
State Operations	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,245	3,414	3,414
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,845	3,002	3,002
General State Charges	499	0	499	388	400	412	412
	0	0	0	0	0	0	0
Taxation and Finance, Department of							
Grants to Local Governments	382,325	0	382,325	372,194	384,396	402,175	402,614
State Operations	0	0	0	0	0	0	0
Personal Service	376,148	0	376,148	355,550	368,244	385,269	385,320
Non-Personal Service/Indirect Cost	256,848	0	256,848	263,041	274,939	289,642	289,693
General State Charges	119,300	0	119,300	92,509	93,305	95,627	95,627
	6,177	0	6,177	16,644	16,152	16,906	17,294
Technology, Office for							
Grants to Local Governments	21,468	0	21,468	49,815	175,633	214,785	194,869
State Operations	0	0	0	2,500	5,000	5,000	5,000
Personal Service	21,413	0	21,413	24,871	26,240	27,622	28,644
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	12,285	12,840	12,914
General State Charges	11,672	0	11,672	13,935	13,955	14,782	15,730
Capital Projects	55	0	55	22,444	144,393	182,163	161,225
Lobbying, Temporary State Commission on							
Grants to Local Governments	1,093	0	1,093	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0
General State Charges	55	0	55	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Veterans Affairs, Division of	15,429	0	15,429	16,334	16,427	17,382	16,956
Grants to Local Governments	8,278	0	8,278	8,456	8,455	8,993	8,556
State Operations	6,883	0	6,883	7,486	7,582	7,929	7,929
Personal Service	5,948	0	5,948	6,611	6,702	7,058	7,058
Non-Personal Service/Indirect Cost	935	0	935	875	880	871	871
General State Charges	268	0	268	392	390	460	471
Functional Total	1,727,578	0	1,727,578	1,913,556	2,062,974	2,031,750	2,024,191
ALL OTHER							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	216,946	0	216,946	219,279	221,931	221,974	221,974
Personal Service	164,339	0	164,339	164,731	166,031	166,041	166,041
Non-Personal Service/Indirect Cost	52,607	0	52,607	54,548	55,900	55,933	55,933
General State Charges	0	0	0	0	0	0	0
Judiciary	2,266,864	0	2,266,864	2,482,852	2,622,960	2,838,328	2,991,500
Grants to Local Governments	106,236	0	106,236	119,947	124,700	131,700	138,700
State Operations	1,687,957	0	1,687,957	1,875,988	1,976,141	2,158,950	2,302,859
Personal Service	1,339,023	0	1,339,023	1,537,128	1,629,947	1,804,492	1,939,275
Non-Personal Service/Indirect Cost	348,934	0	348,934	338,860	346,194	354,458	363,584
General State Charges	472,110	0	472,110	471,917	493,069	518,628	544,359
Capital Projects	561	0	561	15,000	29,050	29,050	5,582
World Trade Center	39,755	0	39,755	80,000	70,000	35,000	32,500
Grants to Local Governments	4,686	0	4,686	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	35,069	0	35,069	80,000	70,000	35,000	32,500
Capital Projects	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Grants to Local Governments	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	4,038,780	0	4,038,780	3,252,080	4,397,592	4,945,852	5,280,421
Grants to Local Governments	(249,205)	0	(249,205)	(462,530)	(420,704)	(365,745)	(331,788)
State Operations	144,470	0	144,470	(257,987)	302,971	158,057	130,019
Personal Service	18,432	0	18,432	(217,671)	288,396	152,873	152,941
Non-Personal Service/Indirect Cost	126,038	0	126,038	(40,316)	14,575	5,184	(22,922)
General State Charges	10,355	0	10,355	10,780	11,638	11,962	12,151
Capital Projects	29,159	0	29,159	(153,357)	(86,098)	(108,900)	(133,500)
Debt Service	4,104,001	0	4,104,001	4,115,174	4,589,785	5,250,478	5,603,539
Functional Total	11,477,073	(1,456,729)	10,020,344	9,736,368	11,684,274	12,933,757	13,723,259
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	116,056,407	0	116,056,407	120,763,286	131,153,567	138,884,076	145,762,256

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	106,078	0	106,078	107,503	110,111	125,810	114,771
Alcoholic Beverage Control	16,109	0	16,109	17,142	18,634	19,538	19,871
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476
Consumer Protection Board	4,002	0	4,002	4,720	4,818	5,128	5,008
Economic Development Capital Programs	41,578	0	41,578	48,800	18,300	0	0
Economic Development, Department of	139,785	0	139,785	125,927	145,832	150,173	141,750
Empire State Development Corporation	280,348	0	280,348	498,136	1,311,434	845,216	688,584
Energy Research and Development Authority	30,416	0	30,416	27,054	29,560	29,798	30,041
Housing and Community Renewal, Division of	303,779	0	303,779	352,845	331,059	329,593	331,036
Insurance Department	249,708	0	249,708	310,974	309,684	317,528	318,583
Olympic Regional Development Authority	6,543	0	6,543	13,559	8,302	8,507	8,717
Public Service, Department of	68,955	0	68,955	77,793	79,608	85,588	88,323
Science, Technology and Innovation, Foundation for	44,350	0	44,350	36,616	33,799	29,387	30,168
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
Functional Total	1,383,878	0	1,383,878	1,708,062	2,494,831	2,043,609	1,869,704
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,289	0	5,289	5,703	5,802	6,005	6,008
Environmental Conservation, Department of	964,379	0	964,379	919,802	943,376	965,569	960,785
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	267,441	0	267,441	323,313	275,451	263,329	261,925
Functional Total	1,272,082	0	1,272,082	1,280,917	1,249,901	1,255,351	1,239,348
TRANSPORTATION							
Motor Vehicles, Department of	295,115	0	295,115	328,754	332,715	351,001	361,036
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	6,151,063	0	6,151,063	6,521,865	6,693,232	6,920,423	7,099,323
Functional Total	6,533,794	0	6,533,794	7,012,353	7,223,051	7,479,800	7,656,810
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	234,607	0	234,607	227,121	232,343	240,664	244,704
Children and Family Services, Office of	2,872,714	0	2,872,714	3,117,911	3,335,752	3,574,704	3,766,743
OCFS	2,972,714	(33,505)	2,939,209	3,088,700	3,263,126	3,454,382	3,623,954
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	36,549,449	0	36,549,449	37,138,136	40,152,495	42,640,162	45,606,446
Medical Assistance	31,040,404	0	31,040,404	31,424,629	34,079,277	36,336,803	39,089,845
Medicaid Administration	838,272	0	838,272	863,000	895,500	939,500	983,750
Public Health	4,670,773	0	4,670,773	4,860,507	5,177,718	5,363,859	5,532,851
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	19,768	21,118	21,350	21,391
Labor, Department of	561,263	0	561,263	594,066	661,191	652,111	655,078
Medicaid Inspector General, Office of	47,840	0	47,840	92,248	96,634	99,298	102,715
Prevention of Domestic Violence, Office for	2,432	0	2,432	2,471	2,491	2,591	2,603
Stern Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of							
<i>Welfare Assistance</i>	4,756,394	0	4,756,394	4,590,871	4,661,093	4,682,729	4,691,952
<i>Welfare Administration</i>	3,217,951	0	3,217,951	3,053,589	3,117,868	3,117,781	3,118,781
<i>All Other</i>	369,646	0	369,646	368,290	370,005	370,005	370,005
Welfare Inspector General, Office of	1,168,797	0	1,168,797	1,168,982	1,173,220	1,194,943	1,203,166
Workers' Compensation Board	1,073	0	1,073	1,476	1,521	1,581	1,606
<i>Functional Total</i>	194,007	0	194,007	203,807	194,070	199,636	204,198
	45,335,949	0	45,335,949	46,003,028	49,434,329	52,208,126	55,347,435
MENTAL HEALTH							
Mental Health, Office of							
<i>OMH</i>	2,548,711	442,327	2,991,038	3,139,591	3,470,370	3,755,957	3,889,147
<i>OMH - Medicaid</i>	2,548,711	(1,228,855)	1,319,856	1,427,873	1,644,908	1,784,489	1,861,895
Mental Hygiene, Department of	0	1,671,182	1,671,182	1,711,718	1,825,462	1,971,468	2,027,252
Mental Retardation and Developmental Disabilities, Office of	237	449,449	449,686	661,542	406,080	438,611	477,163
<i>OMRDD</i>	3,395,365	548,766	3,944,131	4,150,517	4,346,860	4,585,840	4,703,115
<i>OMRDD - Medicaid</i>	3,395,365	(3,028,003)	367,362	546,847	584,754	592,137	602,537
Alcoholism and Substance Abuse Services, Office of	0	3,576,769	3,576,769	3,603,670	3,761,906	3,983,703	4,100,578
OASAS	598,292	16,187	614,479	635,864	751,447	776,300	798,659
<i>OASAS - Medicaid</i>	598,292	(60,784)	537,508	556,693	667,016	689,342	710,769
Developmental Disabilities Planning Council	0	76,971	76,971	79,171	84,431	86,958	87,890
Quality of Care for the Mentally Disabled, Commission on	5,530	0	5,530	4,150	4,150	4,150	4,150
<i>Functional Total</i>	14,115	0	14,115	17,227	17,876	19,640	19,725
	6,562,250	1,456,729	8,018,979	8,608,891	8,996,583	9,580,498	9,891,959
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of	2,723,700	0	2,723,700	2,748,554	2,836,444	2,926,080	2,990,198
Crime Victims Board	63,894	0	63,894	63,033	64,185	64,312	64,364
Criminal Justice Services, Division of	295,043	0	295,043	315,113	242,331	243,065	241,158
Homeland Security	65,821	0	65,821	201,309	366,042	294,150	560,664
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Military and Naval Affairs, Division of	449,205	0	449,205	279,501	284,323	223,027	189,131
Parole, Division of	208,618	0	208,618	196,122	210,993	231,998	236,482
Probation and Correctional Alternatives, Division of	74,765	0	74,765	78,470	73,853	75,498	76,186
State Police, Division of	663,255	0	663,255	690,401	724,817	769,240	766,662
<i>Functional Total</i>	4,555,691	0	4,555,691	4,584,474	4,810,384	4,835,802	5,133,409

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	53,425	0	53,425	52,246	52,141	52,281	52,379
City University of New York	1,105,307	0	1,105,307	1,354,141	1,430,458	1,533,863	1,569,664
Education, Department of	28,940,338	0	28,940,338	30,865,704	33,738,102	36,492,963	38,702,946
School Aid	21,543,493	(80,000)	21,463,493	23,231,033	25,341,390	27,443,380	29,324,500
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,623,565	0	1,623,565	1,729,690	1,828,590	1,902,750	1,980,470
All Other	1,115,559	0	1,115,559	1,112,082	1,104,952	1,157,264	1,122,394
Higher Education Services Corporation	966,555	0	966,555	939,212	953,180	957,962	958,570
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463
State University of New York	6,126,674	0	6,126,674	6,636,079	6,963,773	7,427,322	7,541,119
Functional Total	37,208,112	0	37,208,112	39,915,637	43,197,240	46,515,383	48,876,141
GENERAL GOVERNMENT							
Audit and Control, Department of	250,228	0	250,228	272,777	274,840	283,088	286,517
Budget, Division of the	38,216	0	38,216	78,963	78,505	84,613	84,533
Civil Service, Department of	24,988	0	24,988	23,370	24,231	24,977	25,187
Elections, State Board of	14,269	0	14,269	123,392	141,101	9,009	9,118
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	223,178	0	223,178	225,710	226,551	230,934	234,211
Inspector General, Office of	6,567	0	6,567	6,687	7,000	7,246	7,322
Law, Department of	205,403	0	205,403	251,350	259,080	268,996	274,082
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	305	1,222
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,240	22,091	22,191
Real Property Services, Office of	62,770	0	62,770	60,412	64,454	66,000	67,455
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	200,896	0	200,896	188,604	160,719	163,637	160,102
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	382,325	0	382,325	372,194	384,396	402,175	402,614
Technology, Office for	21,468	0	21,468	49,815	175,633	214,785	194,869
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	15,429	0	15,429	16,334	16,427	17,382	16,956
Functional Total	1,727,578	0	1,727,578	1,913,556	2,062,974	2,031,750	2,024,191

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,266,864	0	2,266,864	2,482,852	2,622,960	2,838,328	2,991,500
World Trade Center	39,755	0	39,755	80,000	70,000	35,000	32,500
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,889	1,468,639
Long-Term Debt Service	4,008,752	0	4,008,752	4,128,625	4,636,428	5,297,121	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	30,028	0	30,028	(876,545)	(238,836)	(351,269)	5,280,421
Functional Total	11,477,073	(1,456,729)	10,020,344	9,736,368	11,684,274	12,933,757	13,723,259
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	116,056,407	0	116,056,407	120,763,286	131,153,567	138,884,076	145,762,256

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,883	0	29,883	28,314	18,377	19,067	18,897
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,491	0	0	0
Economic Development, Department of	11,659	0	11,659	13,015	9,183	9,183	8,515
Empire State Development Corporation	179,422	0	179,422	53,286	63,101	63,101	61,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234
Housing and Community Renewal, Division of	218,248	0	218,248	244,269	213,393	212,122	211,609
Insurance Department	932	0	932	21,246	21,246	21,246	21,246
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	27,582	25,029	25,499	26,219
Strategic Investment	0	0	0	0	0	0	0
Functional Total	503,741	0	503,741	401,342	360,963	359,852	357,854
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	185,279	0	185,279	127,662	128,448	128,448	128,049
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	26,975	0	26,975	26,423	24,408	24,408	21,558
Functional Total	222,342	0	222,342	176,097	167,856	162,856	149,607
TRANSPORTATION							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	3,214,923	0	3,214,923	3,017,964	2,880,540	2,945,371	3,019,420
Functional Total	3,314,154	0	3,314,154	3,029,964	2,892,540	2,957,371	3,031,420
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	223,794	0	223,794	216,027	221,016	228,874	232,681
Children and Family Services, Office of	2,532,124	0	2,532,124	2,670,036	2,864,774	3,060,875	3,268,120
OCFS	2,532,124	(33,505)	2,498,619	2,620,825	2,792,148	2,960,553	3,125,331
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	35,715,012	0	35,715,012	36,184,175	39,097,935	41,510,652	44,440,114
Medical Assistance	31,035,703	0	31,035,703	31,424,629	34,079,277	36,336,803	39,089,845
Medical Administration	838,272	0	838,272	853,000	895,500	939,500	983,750
Public Health	3,841,037	0	3,841,037	3,906,546	4,123,158	4,234,349	4,366,519
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	201,075	179,956	176,865
Labor, Department of	178,833	0	178,833	192,361	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	895	895	895
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	4,377,149	0	4,377,149	4,198,066	4,253,102	4,254,315	4,256,631
<i>Welfare Assistance</i>	3,217,951	0	3,217,951	3,053,589	3,117,868	3,117,781	3,118,781
<i>Welfare Administration</i>	369,646	0	369,646	368,290	370,005	370,005	370,005
<i>All Other</i>	789,552	0	789,552	776,187	765,229	766,529	767,845
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	43,027,744	0	43,027,744	43,461,574	46,638,797	49,255,567	52,375,306
MENTAL HYGIENE							
Mental Health, Office of	1,096,624	(75,168)	1,021,456	1,141,231	1,342,407	1,469,289	1,569,150
<i>OMH</i>	1,096,624	(470,468)	626,156	745,068	915,304	1,023,766	1,096,377
<i>OMH - Medicaid</i>	0	395,300	395,300	396,163	427,103	445,523	472,773
Mental Hygiene, Department of	0	5,819	5,819	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,884,179	(60,445)	1,823,734	2,075,793	2,153,489	2,232,631	2,303,750
<i>OMRDD</i>	1,884,179	(1,646,854)	237,325	483,534	512,304	519,665	525,304
<i>OMRDD - Medicaid</i>	0	1,586,409	1,586,409	1,592,259	1,641,185	1,712,966	1,778,446
Alcoholism and Substance Abuse Services, Office of	509,604	(7,124)	502,480	514,843	610,538	633,524	649,513
<i>OASAS</i>	509,604	(39,804)	469,800	482,163	577,858	600,844	616,833
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	590	0	590	1,134	1,254	1,443	1,420
Functional Total	3,490,997	(136,918)	3,354,079	3,733,001	4,107,688	4,336,887	4,523,833
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,554	5,040	5,040	4,986
Crime Victims Board	57,447	0	57,447	55,143	56,143	56,143	56,143
Criminal Justice Services, Division of	195,986	0	195,986	209,478	142,640	142,579	139,038
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	276,948	0	276,948	141,526	167,639	86,485	58,116
Parole, Division of	42,642	0	42,642	25,735	26,301	28,999	30,582
Probation and Correctional Alternatives, Division of	72,265	0	72,265	75,954	71,291	72,800	73,468
State Police, Division of	0	0	0	0	0	0	0
Functional Total	671,677	0	671,677	609,298	749,796	594,348	829,513

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts Council on the	47,921	0	47,921	46,369	46,124	46,026	46,124
City University of New York	1,013,031	0	1,013,031	1,288,546	1,333,175	1,433,594	1,466,074
Education, Department of	28,564,030	0	28,564,030	30,466,007	33,297,320	35,988,174	38,221,310
<i>School Aid</i>	21,543,483	(80,000)	21,463,483	23,231,033	25,341,390	27,443,380	29,324,500
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,623,565	0	1,623,565	1,729,690	1,828,590	1,902,750	1,980,470
<i>All Other</i>	739,251	0	739,251	712,385	664,170	652,475	640,758
Higher Education Services Corporation	860,143	0	860,143	833,220	846,652	845,473	843,473
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	469,138	487,503	491,173	489,919
Functional Total	30,932,670	0	30,932,670	33,073,280	36,010,774	38,804,440	41,066,900
GENERAL GOVERNMENT							
Audit and Control, Department of	113,517	0	113,517	117,851	116,169	117,019	117,444
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	471	0	471	100,750	126,500	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	650	650	650	574
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	107,890	0	107,890	121,230	92,685	92,685	88,885
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,456	8,455	8,993	8,556
Functional Total	252,599	0	252,599	370,934	371,472	246,561	242,869

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	119,947	124,700	131,700	138,700
World Trade Center	4,686	0	4,686	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(240,205)	0	(240,205)	(462,530)	(420,704)	(365,745)	(331,788)
Functional Total	<u>788,212</u>	<u>0</u>	<u>788,212</u>	<u>887,292</u>	<u>1,102,882</u>	<u>1,236,854</u>	<u>1,275,551</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>83,204,136</u>	<u>(136,918)</u>	<u>83,067,218</u>	<u>85,742,782</u>	<u>92,402,768</u>	<u>97,954,736</u>	<u>103,852,853</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	70,534	0	70,534	70,951	70,810	74,164	76,711
Alcoholic Beverage Control	12,293	0	12,293	12,923	14,460	14,964	15,161
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,665	3,815	3,713
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	44,234	46,087	46,748	47,444
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	5,302	0	5,302	5,746	5,114	5,300	5,490
Housing and Community Renewal, Division of	69,216	0	69,216	72,008	81,099	82,762	84,900
Insurance Department	205,114	0	205,114	246,402	246,100	250,412	250,412
Olympic Regional Development Authority	6,493	0	6,493	8,109	8,302	8,507	8,717
Public Service, Department of	50,945	0	50,945	57,230	59,533	63,180	64,905
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	3,793	3,888	3,949
Strategic Investment	0	0	0	0	0	0	0
Functional Total	516,035	0	516,035	583,054	598,388	615,936	622,522
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,201	0	5,201	5,678	5,802	6,005	6,008
Environmental Conservation, Department of	353,672	0	353,672	337,436	341,414	350,415	350,602
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	194,929	0	194,929	188,067	193,347	200,344	201,789
Functional Total	562,092	0	562,092	538,883	548,398	564,733	566,507
TRANSPORTATION							
Motor Vehicles, Department of	72,058	0	72,058	77,734	76,635	80,921	82,519
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	43,958	0	43,958	41,203	40,211	41,620	42,901
Functional Total	116,016	0	116,016	118,937	116,846	122,541	125,420
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	10,799	0	10,799	10,907	11,039	11,397	11,583
Children and Family Services, Office of	408,744	0	408,744	414,192	437,657	459,514	465,137
OCFS	408,744	0	408,744	414,192	437,657	459,514	465,137
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	770,738	0	770,738	742,078	780,728	820,839	827,870
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	766,037	0	766,037	742,078	780,728	820,839	827,870
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	18,181	19,524	19,467	19,418
Labor, Department of	298,306	0	298,306	314,777	366,627	366,638	369,283
Medicaid Inspector General, Office of	41,501	0	41,501	85,047	89,236	91,562	94,979
Prevention of Domestic Violence, Office for	1,600	0	1,600	1,562	1,596	1,696	1,708
Stem Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	309,598	0	309,598	322,038	336,638	346,663	352,028
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	309,598	0	309,598	322,038	336,638	346,663	352,028
Welfare Inspector General, Office of	1,073	0	1,073	1,261	1,299	1,346	1,363
Workers' Compensation Board	156,166	0	156,166	162,787	153,435	156,832	159,384
Functional Total	2,014,695	0	2,014,695	2,087,983	2,273,400	2,369,254	2,352,753
MENTAL HYGIENE							
Mental Health, Office of	1,341,397	32,006	1,373,403	1,393,138	1,526,221	1,637,989	1,656,220
<i>OMH</i>	1,341,397	(909,844)	431,553	426,199	476,204	503,941	506,345
<i>OMH - Medicaid</i>	0	941,850	941,850	966,939	1,050,017	1,134,048	1,149,875
Mental Hygiene, Department of	237	0	237	9,755	9,070	9,497	8,984
Mental Retardation and Developmental Disabilities, Office of	1,475,043	106,543	1,581,586	1,527,424	1,632,480	1,734,969	1,758,500
<i>OMRDD</i>	1,475,043	(1,381,149)	93,894	27,325	27,352	27,388	27,388
<i>OMRDD - Medicaid</i>	0	1,487,692	1,487,692	1,500,099	1,605,128	1,707,581	1,731,112
Alcoholism and Substance Abuse Services, Office of	86,709	(1,631)	85,078	92,480	97,511	100,865	102,136
<i>OASAS</i>	86,709	(35,472)	51,237	57,127	60,255	62,261	63,099
<i>OASAS - Medicaid</i>	0	33,841	33,841	35,353	37,256	38,604	39,037
Developmental Disabilities Planning Council	5,022	0	5,022	3,667	3,677	3,615	3,608
Quality of Care for the Mentally Disabled, Commission on	12,071	0	12,071	14,430	14,959	16,207	16,267
Functional Total	2,920,479	136,918	3,057,397	3,040,894	3,283,918	3,503,142	3,545,715
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of	2,461,993	0	2,461,993	2,461,753	2,514,635	2,696,646	2,653,797
Crime Victims Board	6,331	0	6,331	7,507	7,656	7,768	7,820
Criminal Justice Services, Division of	98,761	0	98,761	104,199	98,249	98,870	100,504
Homeland Security	32,818	0	32,818	87,944	82,163	88,527	90,025
Investigation, Temporary State Commission of	3,663	0	3,663	3,882	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,511	5,505	5,608
Military and Naval Affairs, Division of	108,418	0	108,418	71,233	71,767	70,537	69,344
Parole, Division of	165,976	0	165,976	170,387	183,792	202,999	205,900
Probation and Correctional Alternatives, Division of	2,397	0	2,397	2,502	2,560	2,695	2,725
State Police, Division of	638,906	0	638,906	661,718	675,163	704,254	704,142
Functional Total	3,526,990	0	3,526,990	3,569,214	3,644,281	3,780,728	3,842,821

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	5,877	6,017	6,255	6,255
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171
Education, Department of	309,901	0	309,901	308,517	311,191	374,869	375,726
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	309,901	0	309,901	308,517	311,191	374,869	375,726
Higher Education Services Corporation	90,213	0	90,213	87,393	90,954	94,315	96,324
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614
State University of New York	4,695,382	0	4,695,382	5,020,479	5,117,111	5,266,858	5,333,739
Functional Total	5,197,255	0	5,197,255	5,518,059	5,623,024	5,841,808	5,912,829
GENERAL GOVERNMENT							
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	163,302	166,300
Budget, Division of the	38,152	0	38,152	76,884	75,686	81,389	81,022
Civil Service, Department of	24,868	0	24,868	23,213	24,076	24,812	25,015
Elections, State Board of	13,637	0	13,637	22,642	14,601	9,009	9,118
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	158,648	0	158,648	146,335	150,770	156,616	159,046
Inspector General, Office of	6,416	0	6,416	6,687	7,000	7,246	7,322
Law, Department of	189,207	0	189,207	228,589	235,429	243,763	247,992
Lieutenant Governor, Office of the	0	0	0	133	0	305	1,222
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,506	17,002	16,987
Real Property Services, Office of	29,992	0	29,992	30,340	31,738	32,337	33,189
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	51,984	0	51,984	56,918	57,813	59,567	59,506
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	376,148	0	376,148	355,550	368,244	385,269	385,320
Technology, Office for	21,413	0	21,413	24,871	26,240	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	6,883	0	6,883	7,486	7,582	7,929	7,929
Functional Total	1,316,974	0	1,316,974	1,360,418	1,369,878	1,441,308	1,454,790

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,687,957	0	1,687,957	1,875,988	1,976,141	2,158,950	2,302,859
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	31,923	0	31,923	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	106,861	0	106,861	(257,987)	302,971	158,057	130,019
Functional Total	2,043,687	0	2,043,687	1,837,280	2,501,043	2,538,981	2,654,852
TOTAL STATE OPERATIONS SPENDING	18,214,223	136,918	18,351,141	18,654,722	19,979,176	20,778,431	21,078,209

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	32,204	0	32,204	34,762	35,088	37,409	38,910
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,405	9,781	9,855
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,648	2,751	2,677
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	14,530	15,184	15,282
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,328	4,040	4,154
Housing and Community Renewal, Division of	51,495	0	51,495	53,246	57,836	59,367	60,945
Insurance Department	91,594	0	91,594	96,332	97,031	100,637	100,637
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679
Public Service, Department of	39,067	0	39,067	45,202	44,602	47,720	48,976
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	2,257	2,342	2,359
Strategic Investment	0	0	0	0	0	0	0
Functional Total	288,004	0	288,004	307,604	314,629	328,772	332,748
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965
Environmental Conservation, Department of	208,253	0	208,253	205,689	214,470	223,462	223,643
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	6,756	6,892
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,608	0	136,608	129,129	131,860	138,326	139,133
Functional Total	356,008	0	356,008	345,971	357,714	373,506	374,633
TRANSPORTATION							
Motor Vehicles, Department of	48,960	0	48,960	51,967	52,049	54,991	55,343
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,468	0	15,468	17,906	17,844	18,692	19,393
Functional Total	64,428	0	64,428	69,873	69,893	73,683	74,736
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	7,850	0	7,850	9,368	9,500	9,858	10,021
Children and Family Services, Office of	216,176	0	216,176	236,426	242,550	256,867	258,567
OCFS	216,176	0	216,176	236,426	242,550	256,867	258,567
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	328,907	0	328,907	328,479	343,680	365,433	368,810
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	328,907	0	328,907	328,479	343,680	365,433	368,810
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,548	0	11,548	12,947	13,379	15,423	15,512
Labor, Department of	185,228	0	185,228	203,091	223,907	228,800	229,819
Medicaid Inspector General, Office of	25,987	0	25,987	43,615	55,419	56,704	56,851
Prevention of Domestic Violence, Office for	904	0	904	1,191	1,214	1,303	1,303
Stern Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	145,866	0	145,866	156,439	159,989	164,510	165,459
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	145,866	0	145,866	156,439	159,989	164,510	165,459
Welfare Inspector General, Office of	683	0	683	819	846	881	887
Workers' Compensation Board	82,586	0	82,586	88,559	90,186	93,726	94,412
Functional Total	1,005,814	0	1,005,814	1,080,934	1,140,870	1,193,505	1,201,641
MENTAL HYGIENE							
Mental Health, Office of	1,043,684	14,153	1,057,837	1,109,246	1,159,050	1,237,325	1,246,730
<i>OMH</i>	1,043,684	(718,177)	325,507	348,014	360,836	378,012	379,576
<i>OMH - Medicaid</i>	0	732,330	732,330	761,232	798,214	859,313	867,152
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	1,067,511	102,044	1,169,555	1,122,604	1,167,636	1,243,134	1,253,074
<i>OMRDD</i>	1,067,511	(1,001,507)	66,004	55	80	116	116
<i>OMRDD - Medicaid</i>	0	1,103,551	1,103,551	1,122,549	1,167,556	1,243,018	1,252,958
Alcoholism and Substance Abuse Services, Office of	59,825	470	60,295	71,895	73,234	76,470	76,966
<i>OASAS</i>	59,825	(30,371)	29,454	39,542	40,411	42,476	42,681
<i>OASAS - Medicaid</i>	0	30,841	30,841	32,353	32,823	33,994	34,285
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	6,351	0	6,351	7,653	7,981	8,703	8,728
Functional Total	2,178,501	116,667	2,295,168	2,314,784	2,410,602	2,568,776	2,588,129
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	214	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440
Correctional Services, Department of	1,868,879	0	1,868,879	1,838,378	1,875,221	1,922,752	1,941,397
Crime Victims Board	4,864	0	4,864	4,858	4,991	5,078	5,105
Criminal Justice Services, Division of	39,536	0	39,536	45,027	46,479	47,603	47,912
Homeland Security	10,245	0	10,245	51,750	46,965	50,289	55,250
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	4,157	4,129	4,158
Military and Naval Affairs, Division of	56,865	0	56,865	33,837	34,904	36,706	36,866
Parole, Division of	124,324	0	124,324	136,070	144,232	161,121	161,422
Probation and Correctional Alternatives, Division of	1,984	0	1,984	1,984	2,087	2,178	2,198
State Police, Division of	515,989	0	515,989	562,402	573,415	602,921	603,290
Functional Total	2,630,705	0	2,630,705	2,683,260	2,734,746	2,835,202	2,860,038

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	3,559	0	3,559	4,044	4,141	4,335	4,336
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	167,113	0	167,113	178,944	182,982	210,552	210,907
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	167,113	0	167,113	178,944	182,982	210,552	210,907
Higher Education Services Corporation	36,964	0	36,964	35,107	37,196	38,949	39,239
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672
State University of New York	2,798,141	0	2,798,141	3,013,791	3,061,066	3,160,241	3,174,594
Functional Total	3,073,672	0	3,073,672	3,299,237	3,353,943	3,483,633	3,499,154
GENERAL GOVERNMENT							
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855
Budget, Division of the	27,228	0	27,228	31,984	38,026	39,178	40,201
Civil Service, Department of	20,923	0	20,923	20,720	21,519	22,202	22,352
Elections, State Board of	3,531	0	3,531	4,800	5,218	5,465	5,473
Employee Relations, Office of	3,339	0	3,339	3,713	3,674	3,943	3,971
Executive Chamber	13,387	0	13,387	15,675	16,513	17,468	17,966
General Services, Office of	60,905	0	60,905	61,438	58,231	60,940	61,150
Inspector General, Office of	5,237	0	5,237	5,854	6,023	6,225	6,269
Law, Department of	125,626	0	125,626	153,439	157,978	164,691	165,793
Lieutenant Governor, Office of the	0	0	0	79	0	259	1,035
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,415	3,651	3,674
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,719	11,042	11,032
Real Property Services, Office of	22,937	0	22,937	23,435	24,461	25,043	25,303
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	2,456	2,577	2,577
State, Department of	33,767	0	33,767	34,946	36,483	38,332	38,293
Tax Appeals, Division of	2,826	0	2,826	2,780	2,845	3,002	3,002
Taxation and Finance, Department of	256,848	0	256,848	263,041	274,939	289,642	289,693
Technology, Office for	9,741	0	9,741	10,936	12,285	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0
Veterans Affairs, Division of	5,948	0	5,948	6,611	6,702	7,058	7,058
Functional Total	733,926	0	733,926	798,763	827,802	867,106	872,431

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,339,023	0	1,339,023	1,537,128	1,629,947	1,804,492	1,939,275
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	19,545	0	19,545	(217,671)	288,396	152,873	152,941
Functional Total	1,522,907	0	1,522,907	1,484,188	2,084,374	2,123,406	2,258,257
TOTAL PERSONAL SERVICE SPENDING	11,853,965	116,667	11,970,632	12,384,614	13,294,373	13,847,589	14,061,767

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	38,330	0	38,330	36,189	35,722	36,755	37,801
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,055	5,183	5,306
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846
Consumer Protection Board	820	0	820	973	1,017	1,064	1,036
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	30,228	31,557	31,564	32,162
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	2,054	0	2,054	2,344	1,186	1,260	1,336
Housing and Community Renewal, Division of	17,721	0	17,721	18,762	23,263	23,395	23,955
Insurance Department	113,520	0	113,520	150,070	149,069	149,775	149,775
Olympic Regional Development Authority	2,067	0	2,067	4,430	4,623	4,828	5,038
Public Service, Department of	11,878	0	11,878	12,028	14,931	15,460	15,929
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	1,536	1,546	1,590
Strategic Investment	0	0	0	0	0	0	0
Functional Total	228,031	0	228,031	275,450	283,759	287,164	289,774
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	1,120	0	1,120	1,020	1,043	1,043	1,043
Environmental Conservation, Department of	145,419	0	145,419	131,747	126,944	126,953	126,959
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	1,216
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,321	0	58,321	58,938	61,487	62,018	62,656
Functional Total	206,084	0	206,084	192,912	190,684	191,227	191,874
TRANSPORTATION							
Motor Vehicles, Department of	23,098	0	23,098	25,767	24,586	25,930	27,176
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	28,490	0	28,490	23,297	22,367	22,928	23,508
Functional Total	51,588	0	51,588	49,064	46,953	48,858	50,684
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,949	0	2,949	1,539	1,539	1,539	1,562
Children and Family Services, Office of	192,568	0	192,568	177,766	195,107	202,647	206,570
OCFS	192,568	0	192,568	177,766	195,107	202,647	206,570
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	441,831	0	441,831	413,599	437,048	455,406	459,060
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	437,130	0	437,130	413,599	437,048	455,406	459,060
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	4,459	0	4,459	5,234	6,145	4,044	3,906
Labor, Department of	113,078	0	113,078	111,686	142,720	137,838	139,464
Medicaid Inspector General, Office of	15,514	0	15,514	41,432	33,817	34,858	38,128
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405
Stern Cell and Innovation	84	0	84	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	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>							
<i>Welfare Administration</i>	163,732	0	163,732	165,599	176,649	182,153	186,569
<i>All Other</i>	0	0	0	0	0	0	0
Welfare Inspector General, Office of	163,732	0	163,732	165,599	176,649	182,153	186,569
Workers' Compensation Board	390	0	390	442	453	465	476
	73,580	0	73,580	74,228	63,249	63,106	64,972
Functional Total	1,008,881	0	1,008,881	1,007,049	1,132,730	1,175,749	1,151,112
MENTAL HYGIENE							
Mental Health, Office of							
<i>OMH</i>	297,713	17,853	315,566	283,892	367,171	400,664	409,490
	297,713	(191,667)	106,046	78,185	115,368	125,929	126,767
<i>OMH - Medicaid</i>	0	209,520	209,520	205,707	251,803	274,735	282,723
Mental Hygiene, Department of							
Mental Retardation and Developmental Disabilities, Office of	407,532	0	407,532	404,820	464,844	491,835	505,426
	407,532	4,499	412,031	404,820	464,844	491,835	505,426
<i>OMRDD</i>							
	0	(379,642)	27,890	27,270	27,272	27,272	27,272
<i>OMRDD - Medicaid</i>	0	384,141	384,141	377,550	437,572	464,563	478,154
Alcoholism and Substance Abuse Services, Office of	26,884	(2,101)	24,783	20,585	24,277	24,395	25,170
	26,884	(5,101)	21,783	17,585	19,844	19,785	20,418
<i>OASAS</i>	0	3,000	3,000	3,000	4,433	4,610	4,752
<i>OASAS - Medicaid</i>	3,892	0	3,892	2,536	2,546	2,468	2,461
Developmental Disabilities Planning Council	5,720	0	5,720	6,777	6,978	7,504	7,539
Quality of Care for the Mentally Disabled, Commission on	74,1978	20,251	762,229	726,110	873,316	934,366	957,586
Functional Total	1,008,881	20,251	1,029,132	1,003,697	1,132,730	1,175,749	1,151,112
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	147	0	0	0
Correction, Commission of	520	0	520	402	490	502	516
Correctional Services, Department of	593,114	0	593,114	613,375	639,414	673,894	712,400
Crime Victims Board	1,467	0	1,467	2,649	2,665	2,690	2,715
Criminal Justice Services, Division of	59,225	0	59,225	59,172	51,770	51,267	52,992
Homeland Security	22,573	0	22,573	36,194	35,198	38,238	34,775
Investigation, Temporary State Commission of	1,087	0	1,087	1,164	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450
Military and Naval Affairs, Division of	51,553	0	51,553	37,396	36,863	33,831	32,478
Parole, Division of	41,652	0	41,652	34,317	39,560	41,878	44,478
Probation and Correctional Alternatives, Division of	413	0	413	518	473	517	527
State Police, Division of	122,917	0	122,917	99,316	101,748	101,333	100,852
	896,285	0	896,285	855,954	909,535	945,526	982,783
Functional Total	1,008,881	0	1,008,881	1,007,049	1,132,730	1,175,749	1,151,112

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,833	1,876	1,920	1,919
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	142,788	0	142,788	129,573	128,209	164,317	164,819
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	142,788	0	142,788	129,573	128,209	164,317	164,819
Higher Education Services Corporation	53,249	0	53,249	52,286	53,758	55,366	57,085
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942
State University of New York	1,897,241	0	1,897,241	2,006,688	2,056,045	2,106,617	2,159,145
Functional Total	2,123,583	0	2,123,583	2,218,822	2,269,081	2,358,175	2,413,675
GENERAL GOVERNMENT							
Audit and Control, Department of	34,685	0	34,685	35,939	37,071	38,251	40,445
Budget, Division of the	10,924	0	10,924	44,900	37,560	42,211	40,821
Civil Service, Department of	3,945	0	3,945	2,493	2,557	2,610	2,663
Elections, State Board of	10,106	0	10,106	17,842	9,383	3,544	3,645
Employee Relations, Office of	274	0	274	380	369	378	388
Executive Chamber	6,780	0	6,780	3,902	4,022	4,143	4,269
General Services, Office of	97,743	0	97,743	84,897	92,539	95,676	97,896
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053
Law, Department of	63,581	0	63,581	75,150	77,451	79,072	82,199
Lieutenant Governor, Office of the	0	0	0	54	0	46	187
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248
Public Employment Relations Board	652	0	652	590	570	586	606
Public Integrity, Commission on	304	0	304	1,345	1,406	1,416	1,426
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,792	5,965	5,960
Real Property Services, Office of	7,055	0	7,055	6,905	7,277	7,294	7,886
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	817	819	819
State, Department of	18,217	0	18,217	21,972	21,330	21,235	21,213
Tax Appeals, Division of	499	0	499	388	400	412	412
Taxation and Finance, Department of	119,300	0	119,300	92,509	93,305	95,627	96,627
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	935	0	935	875	880	871	871
Functional Total	583,048	0	583,048	561,660	562,081	574,207	582,364

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	348,934	0	348,934	338,860	346,194	354,458	363,584
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	119,239	0	119,239	(40,316)	14,575	5,184	(22,922)
Functional Total	520,780	0	520,780	353,092	416,669	415,575	396,595
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	6,360,258	20,251	6,380,509	6,270,113	6,684,808	6,830,847	7,016,447

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,960	0	3,960	4,318	4,374	4,999	5,483
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,174	4,574	4,710
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356
Consumer Protection Board	1,020	0	1,020	1,250	1,153	1,313	1,295
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	13,340	0	13,340	16,872	17,468	18,679	19,568
Insurance Department	43,662	0	43,662	43,326	42,338	45,870	46,925
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	18,010	0	18,010	20,563	19,675	22,008	23,018
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	108,767	0	108,767	111,993	110,346	120,546	124,364
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	38,492	0	38,492	53,677	50,754	53,946	54,186
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	3,565	3,646	4,527	4,528
Functional Total	43,326	0	43,326	59,309	56,494	60,609	60,893
TRANSPORTATION							
Motor Vehicles, Department of	22,757	0	22,757	25,878	26,866	29,421	31,246
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,964	0	6,964	8,669	8,345	8,886	9,288
Functional Total	29,721	0	29,721	34,547	35,211	38,307	40,534
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	187	288	393	440
Children and Family Services, Office of	8,830	0	8,830	12,123	11,421	12,415	12,586
OCFS	8,830	0	8,830	12,123	11,421	12,415	12,586
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	51,566	0	51,566	63,900	66,678	72,417	72,370
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	51,566	0	51,566	63,900	66,678	72,417	72,370
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,587	1,594	1,883	1,973
Labor, Department of	84,124	0	84,124	86,928	93,489	105,517	108,930
Medicaid Inspector General, Office of	6,339	0	6,339	7,201	7,398	7,736	7,736
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	38,047	0	38,047	39,167	40,963	46,751	48,293
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	38,047	0	38,047	39,167	40,963	46,751	48,293
Welfare Inspector General, Office of	0	0	0	215	222	235	242
Workers' Compensation Board	37,841	0	37,841	41,020	40,635	42,804	44,814
Functional Total	226,761	0	226,761	252,328	262,888	290,151	297,384
MENTAL HYGIENE							
Mental Health, Office of	145	485,489	485,634	508,215	507,920	565,836	583,207
<i>OMH</i>	145	151,457	151,602	159,599	159,578	173,939	178,603
<i>OMH - Medicaid</i>	0	334,032	334,032	348,616	348,342	391,897	404,604
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	502,668	502,713	511,350	515,626	573,210	591,075
<i>OMRDD</i>	45	0	45	38	33	54	55
<i>OMRDD - Medicaid</i>	0	502,668	502,668	511,312	515,593	573,156	591,020
Alcoholism and Substance Abuse Services, Office of	391	24,942	25,333	26,689	32,211	35,289	36,343
<i>OASAS</i>	391	14,492	14,883	15,561	17,716	19,615	20,170
<i>OASAS - Medicaid</i>	0	10,450	10,450	11,138	14,495	15,674	16,173
Developmental Disabilities Planning Council	508	0	508	483	473	535	542
Quality of Care for the Mentally Disabled, Commission on	1,454	0	1,454	1,663	1,663	1,990	2,038
Functional Total	2,543	1,456,729	1,459,272	1,356,524	1,057,893	1,176,860	1,213,205
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	3,294	0	3,294	1,247	1,269	1,394	1,415
<i>Crime Victims Board</i>	116	0	116	383	386	401	401
<i>Criminal Justice Services, Division of</i>	296	0	296	1,436	1,442	1,616	1,616
<i>Homeland Security</i>	1,858	0	1,858	4,984	3,012	3,321	3,449
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	8,020	0	8,020	8,952	9,017	10,405	10,671
<i>Parole, Division of</i>	0	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	103	0	103	14	2	3	3
<i>State Police, Division of</i>	20,201	0	20,201	22,183	22,282	24,037	24,720
Functional Total	33,888	0	33,888	39,199	37,410	41,177	42,275

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
EDUCATION							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	61,135	0	61,135	81,720	82,854	86,495	86,495
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	61,135	0	61,135	81,720	82,854	86,495	86,495
Higher Education Services Corporation	16,199	0	16,199	18,599	15,574	18,174	18,773
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849
State University of New York	401,303	0	401,303	460,326	474,036	501,852	503,767
Functional Total	486,935	0	486,935	569,757	582,010	616,789	619,598
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	155	165	172
Elections, State Board of	161	0	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	1,856	2,072	2,209	2,341
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	16,046	0	16,046	22,661	23,551	25,133	26,009
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lobby, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204
Real Property Services, Office of	10,776	0	10,776	10,675	10,603	11,549	11,937
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	11,399	0	11,399	9,782	10,221	11,385	11,711
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,644	16,152	16,906	17,294
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	390	460	471
Functional Total	64,270	0	64,270	82,217	84,172	90,259	93,057

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected							
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	472,110	0	472,110	471,917	493,069	518,628	544,359	518,628	544,359	544,359	544,359
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225	3,421,704	3,728,225	3,728,225	3,728,225
Miscellaneous	10,355	0	10,355	10,780	11,638	11,962	12,151	11,962	12,151	12,151	12,151
Functional Total	4,479,698	(1,456,729)	3,022,969	2,954,979	3,477,612	3,952,294	4,284,735	3,952,294	4,284,735	4,284,735	4,284,735
TOTAL GENERAL STATE CHARGES SPENDING	5,475,909	0	5,475,909	5,460,853	5,703,836	6,386,992	6,776,045	6,386,992	6,776,045	6,776,045	6,776,045

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

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

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	283,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	2,975	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	255,335	582,099	1,406,035	931,245	750,005
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	386,936	401,027	422,760	432,760	427,948
Environmental Facilities Corporation	210	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	42,806	105,258	54,050	34,050	34,050
Functional Total	444,322	506,628	477,153	467,153	462,341
TRANSPORTATION					
Motor Vehicles, Department of	188,685	213,142	217,214	228,659	235,271
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	2,885,218	3,454,029	3,764,136	3,924,546	4,027,714
Functional Total	3,073,903	3,828,905	4,178,454	4,361,581	4,459,436
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	118,712	177,867	206,974	237,256
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	12,133	118,712	177,867	206,974	237,256
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	31,600	31,600	30,390	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	66,749	171,872	230,157	263,874	293,156
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	35,950	45,065	45,030	48,790
<i>OMRDD</i>	36,098	35,950	45,065	45,030	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	1,842	11,187	6,622	10,667
<i>OASAS</i>	1,588	1,842	11,187	6,622	10,667
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	148,231	134,799	150,074	134,495	141,027
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
<i>Homeland Security</i>	9,378	11,473	125	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
<i>Parole, Division of</i>	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	6,500	27,372	40,949	37,800
Functional Total	323,136	366,763	378,897	419,549	418,800

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	9,460	46,737	43,425	19,415
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	9,460	46,737	43,425	19,415
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	613,000	803,000	1,079,000	1,122,200
Functional Total	591,252	681,405	899,309	1,163,907	1,185,320
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	62,743	76,869	73,059	71,459	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	22,444	144,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	92,421	99,987	217,452	253,622	233,475

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	35,069	80,000	70,000	35,000	32,500
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(153,357)	(86,098)	(108,900)	(133,500)
Functional Total	<u>64,789</u>	<u>(58,357)</u>	<u>12,952</u>	<u>(44,850)</u>	<u>(95,418)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,060,138</u>	<u>6,324,101</u>	<u>7,950,483</u>	<u>7,950,576</u>	<u>7,848,142</u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	93,927	0	93,927	96,898	99,508	115,047	103,986
Alcoholic Beverage Control	16,109	0	16,109	17,142	18,634	19,538	19,871
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476
Consumer Protection Board	4,002	0	4,002	4,720	4,818	5,128	5,008
Economic Development Capital Programs	41,578	0	41,578	48,800	18,300	0	0
Economic Development, Department of	139,785	0	139,785	125,582	330,487	289,828	166,405
Empire State Development Corporation	280,348	0	280,348	498,136	1,126,434	705,216	663,584
Energy Research and Development Authority	29,716	0	29,716	27,009	29,560	29,798	30,041
Housing and Community Renewal, Division of	230,763	0	230,763	275,162	249,659	249,275	250,525
Insurance Department	249,708	0	249,708	310,974	309,684	317,528	318,583
Olympic Regional Development Authority	6,543	0	6,543	13,559	8,302	8,507	8,717
Public Service, Department of	67,345	0	67,345	76,077	77,918	83,788	86,512
Science, Technology and Innovation, Foundation for	44,350	0	44,350	36,616	33,799	29,387	30,168
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
Functional Total	1,296,401	0	1,296,401	1,617,688	2,400,793	1,950,383	1,776,252
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,668
Environmental Conservation, Department of	774,646	0	774,646	758,630	781,804	801,493	796,709
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	280,174	0	260,174	316,613	268,751	256,599	255,195
Functional Total	1,074,890	0	1,074,890	1,112,695	1,081,279	1,084,195	1,068,192
TRANSPORTATION							
Motor Vehicles, Department of	280,568	0	280,568	313,427	317,289	335,432	345,372
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	4,605,454	0	4,605,454	4,797,630	4,965,806	5,315,896	5,426,862
Functional Total	4,973,638	0	4,973,638	5,272,791	5,480,199	5,859,704	5,968,685
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	117,392	0	117,392	122,961	127,995	135,938	139,832
Children and Family Services, Office of	1,898,516	0	1,898,516	2,021,867	2,243,492	2,478,500	2,668,573
OCFS	1,898,516	(33,505)	1,865,011	1,972,656	2,170,866	2,358,178	2,525,784
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	15,737,809	0	15,737,809	15,968,017	17,913,962	19,135,260	20,752,851
Medical Assistance	11,938,380	0	11,938,380	12,152,254	13,843,978	14,881,991	16,347,262
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Public Health	3,369,064	0	3,369,064	3,389,263	3,621,484	3,782,019	3,911,839
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Labor, Department of	76,498	0	76,498	79,130	81,432	73,693	71,881
Medicaid Inspector General, Office of	20,526	0	20,526	32,854	38,248	39,940	43,357
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,491	2,591	2,603
Stem Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,651,612	0	1,651,612	1,314,195	1,379,502	1,388,776	1,393,997
<i>Welfare Administration</i>	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
<i>All Other</i>	369,646	0	369,646	368,290	370,005	370,005	370,005
Welfare Inspector General, Office of Workers' Compensation Board	248,085	0	248,085	226,186	225,499	234,860	239,081
	351	0	351	379	393	411	414
Functional Total	19,708,649	0	19,708,649	19,771,056	22,067,835	23,560,494	25,340,155
MENTAL HEALTH							
Mental Health, Office of <i>OMH</i>	1,946,076	170,780	2,116,856	2,239,767	2,527,434	2,736,900	2,855,328
<i>OMH - Medicaid</i>	1,946,076	(674,589)	1,271,487	1,376,600	1,593,634	1,733,215	1,810,621
Mental Hygiene, Department of	0	845,369	845,369	863,167	933,800	1,003,685	1,044,707
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	1,282,464	441,005	1,723,469	1,723,469	1,723,469	1,723,469	1,723,469
<i>OMRDD - Medicaid</i>	1,282,464	835,062	2,117,526	2,306,840	2,423,057	2,525,509	2,612,014
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	443,978	1,787,440	2,231,418	1,787,156	1,865,488	1,960,614	2,036,720
<i>OASAS - Medicaid</i>	443,978	9,882	453,860	481,889	602,140	625,765	647,955
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	0	(39,043)	404,935	432,072	539,781	562,059	583,482
	0	48,925	48,925	49,827	62,359	63,706	64,473
Functional Total	3,677,347	1,456,729	5,134,076	5,694,129	6,985,126	7,262,050	7,299,275
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of Crime Victims Board	2,689,003	0	2,689,003	2,689,283	2,792,284	2,889,032	2,953,074
Criminal Justice Services, Division of Homeland Security	31,087	0	31,087	30,976	32,109	32,156	32,208
Investigation, Temporary State Commission of	181,010	0	181,010	196,929	177,635	177,882	175,975
Judicial Commissions	27,806	0	27,806	79,771	70,112	73,409	74,774
Military and Naval Affairs, Division of Parole, Division of	3,925	0	3,925	3,882	0	0	0
Probation and Correctional Alternatives, Division of State Police, Division of	127,984	0	127,984	75,405	5,511	5,505	5,608
	208,618	0	208,618	196,122	210,093	231,998	236,482
	74,388	0	74,388	78,426	73,846	75,488	76,176
	653,205	0	653,205	686,296	719,712	764,135	761,557
Functional Total	4,004,491	0	4,004,491	4,044,179	4,178,119	4,317,223	4,367,889

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	51,726	51,621	51,761	51,859
City University of New York	1,105,307	0	1,105,307	1,354,141	1,430,458	1,533,863	1,569,664
Education, Department of	25,536,361	0	25,536,361	27,345,288	30,196,452	32,871,158	35,061,141
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,697,500
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
<i>All Other</i>	877,742	0	877,742	848,666	840,302	832,459	797,589
Higher Education Services Corporation	963,462	0	963,462	933,541	947,509	952,291	952,899
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463
State University of New York	5,938,093	0	5,938,093	6,438,929	6,761,916	7,220,641	7,329,498
Functional Total	33,611,952	0	33,611,952	36,191,880	39,447,542	42,680,706	45,016,524
GENERAL GOVERNMENT							
Audit and Control, Department of	250,228	0	250,228	272,777	274,840	283,088	286,517
Budget, Division of the	38,216	0	38,216	78,963	78,505	84,613	84,533
Civil Service, Department of	24,988	0	24,988	23,370	24,231	24,977	25,187
Elections, State Board of	5,678	0	5,678	23,192	13,601	9,009	9,118
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	218,165	0	218,165	220,473	221,314	225,697	228,974
Inspector General, Office of	6,567	0	6,567	6,687	7,000	7,246	7,322
Law, Department of	176,109	0	176,109	214,431	221,311	229,430	234,466
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	305	1,222
Lottery, Division of	218,612	0	218,612	184,139	188,569	194,284	194,546
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,240	22,091	22,191
Real Property Services, Office of	62,770	0	62,770	60,412	64,454	66,000	67,455
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	133,885	0	133,885	124,606	96,214	98,794	95,154
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	381,883	0	381,883	371,891	384,093	401,871	402,310
Technology, Office for	21,468	0	21,468	49,815	175,633	214,785	194,869
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,736	14,812	15,640	15,203
Functional Total	1,615,965	0	1,615,965	1,705,301	1,826,045	1,920,058	1,912,333

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	2,261,403	0	2,261,403	2,475,352	2,615,460	2,830,828	2,984,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Long-Term Debt Service	4,008,752	0	4,008,752	4,128,625	4,636,428	5,297,121	0
Capital Projects	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225
Miscellaneous	11,441	0	11,441	(744,674)	(114,609)	(227,042)	5,404,648
Functional Total	<u>11,413,270</u>	<u>(1,456,729)</u>	<u>9,956,541</u>	<u>9,780,739</u>	<u>11,731,001</u>	<u>13,015,464</u>	<u>13,807,486</u>
TOTAL STATE FUNDS SPENDING	<u>81,376,603</u>	<u>0</u>	<u>81,376,603</u>	<u>85,190,438</u>	<u>94,176,939</u>	<u>100,720,297</u>	<u>105,855,791</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,671	0	29,671	28,314	18,377	19,067	18,897
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,125	1,000	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,491	0	0	0
Economic Development, Department of	11,659	0	11,659	12,915	9,083	9,083	8,415
Empire State Development Corporation	179,422	0	179,422	53,286	63,101	63,101	61,734
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234
Housing and Community Renewal, Division of	156,160	0	156,160	176,412	143,625	143,625	143,112
Insurance Department	932	0	932	21,246	21,246	21,246	21,246
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400
Science, Technology and Innovation, Foundation for	39,380	0	39,380	27,582	25,029	25,499	26,219
Strategic Investment	0	0	0	0	0	0	0
Functional Total	441,441	0	441,441	333,385	291,095	291,255	289,257
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	25	0	0	0
Environmental Conservation, Department of	67,143	0	67,143	37,662	38,448	38,448	38,049
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	25,568	0	25,568	25,153	23,138	23,138	20,288
Functional Total	102,799	0	102,799	84,827	76,586	71,586	58,337
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	2,861,455	0	2,861,455	2,986,051	2,848,616	2,913,436	2,987,485
Functional Total	2,949,071	0	2,949,071	2,986,051	2,848,616	2,913,436	2,987,485
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	113,518	0	113,518	120,258	125,247	133,105	136,912
Children and Family Services, Office of	1,610,964	0	1,610,964	1,732,932	1,930,274	2,147,575	2,334,820
OCFS	1,610,964	(33,505)	1,577,459	1,683,721	1,857,648	2,027,253	2,192,031
OCFS - Medicaid	0	33,505	33,505	49,211	72,626	120,322	142,789
Health, Department of	15,176,304	0	15,176,304	15,264,317	17,109,654	18,263,608	19,838,549
Medical Assistance	11,933,679	0	11,933,679	12,152,254	13,843,978	14,881,991	16,347,262
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	493,750
Public Health	2,812,260	0	2,812,260	2,685,563	2,817,176	2,910,367	2,997,537
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	17,487	0	0	0
Labor, Department of	14,773	0	14,773	0	16,537	5,552	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	895	895	895
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,215,946	1,270,982	1,272,195	1,274,511
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,719	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	368,290	370,005	370,005	370,005
<i>All Other</i>	128,647	0	128,647	127,937	116,979	118,279	119,595
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	18,448,565	0	18,448,565	18,351,849	20,453,589	21,822,930	23,588,346
MENTAL HYGIENE							
Mental Health, Office of	1,039,109	(75,168)	963,941	1,091,144	1,292,320	1,419,202	1,519,063
<i>OMH</i>	1,039,109	(470,469)	568,641	694,981	865,217	973,679	1,046,290
<i>OMH - Medicaid</i>	0	395,300	395,300	396,163	427,103	445,523	472,773
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	784,179	732,595	1,516,774	1,768,833	1,851,320	1,920,977	1,982,327
<i>OMRDD</i>	784,179	(546,854)	237,325	483,534	512,304	519,665	525,304
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,285,299	1,339,016	1,401,312	1,457,023
Alcoholism and Substance Abuse Services, Office of	383,370	(7,124)	376,246	397,173	492,868	515,854	531,843
OASAS	383,370	(99,804)	343,566	364,493	460,188	483,174	499,163
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	884	1,004	1,004	981
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	2,207,024	647,678	2,854,702	3,258,034	3,637,512	3,857,037	4,034,214
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	4,554	5,040	5,040	4,986
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165
Criminal Justice Services, Division of	104,945	0	104,945	115,340	102,040	101,979	98,438
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	24,058	45,707	21,485	8,116
Parole, Division of	42,642	0	42,642	25,735	26,301	28,999	30,582
Probation and Correctional Alternatives, Division of	72,265	0	72,265	75,954	71,291	72,800	73,458
State Police, Division of	0	0	0	0	0	0	0
Functional Total	308,492	0	308,492	271,806	277,544	257,468	242,745

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	47,412	0	47,412	45,949	45,704	45,606	45,704
City University of New York	1,013,031	0	1,013,031	1,258,546	1,333,175	1,433,594	1,466,074
Education, Department of	25,368,777	0	25,368,777	27,172,450	29,983,763	32,654,617	34,867,753
School Aid	18,983,278	(80,000)	18,903,278	20,634,033	22,734,390	24,826,380	26,697,500
School Aid - Medicaid Assistance	0	80,000	80,000	100,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,222,750	1,290,470
All Other	710,158	0	710,158	675,828	627,613	615,918	604,201
Higher Education Services Corporation	860,143	0	860,143	833,220	846,652	845,473	843,473
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	469,138	487,503	491,173	489,919
Functional Total	27,736,908	0	27,736,908	29,779,303	32,696,797	35,470,463	37,712,923
GENERAL GOVERNMENT							
Audit and Control, Department of	113,517	0	113,517	117,851	116,169	117,019	117,444
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	402	0	402	4,250	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	19,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	65,773	37,228	37,228	33,428
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	2,500	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,456	8,455	8,993	8,556
Functional Total	190,478	0	190,478	218,727	189,265	190,854	187,162

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Medicaid	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	119,947	124,700	131,700	138,700
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,229,875	1,398,886	1,470,899	1,468,639
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(309,010)	(274,832)	(219,874)	(185,917)
Functional Total	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>1,040,812</u>	<u>1,248,754</u>	<u>1,382,725</u>	<u>1,421,422</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>53,159,304</u>	<u>647,678</u>	<u>53,806,982</u>	<u>56,324,794</u>	<u>61,719,758</u>	<u>66,257,754</u>	<u>70,521,891</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,920	64,219	66,766
Alcoholic Beverage Control	12,293	0	12,293	12,923	14,460	14,964	15,161
Banking Department	58,856	0	58,856	58,274	59,425	62,196	61,120
Consumer Protection Board	2,982	0	2,982	3,470	3,665	3,815	3,713
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	45,842	46,503	47,199
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	5,701	5,114	5,300	5,490
Housing and Community Renewal, Division of	63,555	0	63,555	64,324	71,906	73,566	75,511
Insurance Department	205,114	0	205,114	246,402	246,100	250,412	250,412
Olympic Regional Development Authority	6,493	0	6,493	8,109	8,302	8,507	8,717
Public Service, Department of	49,814	0	49,814	55,906	58,227	61,829	63,554
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	3,793	3,888	3,949
Strategic Investment	0	0	0	0	0	0	0
Functional Total	497,474	0	497,474	563,874	577,754	595,199	601,592
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658
Environmental Conservation, Department of	304,901	0	304,901	292,781	296,397	303,723	303,910
Environmental Facilities Corporation	8,290	0	8,290	7,702	7,835	7,969	8,108
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	185,944	191,224	198,201	199,646
Functional Total	510,535	0	510,535	491,755	500,908	515,548	517,322
TRANSPORTATION							
Motor Vehicles, Department of	69,525	0	69,525	74,931	73,766	77,957	79,498
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	23,027	21,436	22,121	22,762
Functional Total	92,035	0	92,035	97,958	95,202	100,078	102,260
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	3,860	0	3,860	2,703	2,748	2,833	2,920
Children and Family Services, Office of	263,593	0	263,593	266,220	290,108	307,727	311,506
OCFS	263,593	0	263,593	266,220	290,108	307,727	311,506
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	469,558	505,192	540,885	551,818
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	517,174	0	517,174	469,558	505,192	540,885	551,818
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	12,621	14,441	14,441
Labor, Department of	46,302	0	46,302	47,676	51,316	52,823	53,433
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	37,929	39,605	43,022
Prevention of Domestic Violence, Office for	1,566	0	1,566	1,562	1,596	1,696	1,708
Stem Cell and Innovation	163	0	163	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	85,271	0	85,271	55,854	77,182	80,898	83,787
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	55,854	77,182	80,898	83,787
Welfare Inspector General, Office of Workers' Compensation Board	351	0	351	379	411	414	414
Functional Total	1,108,761	0	1,108,761	1,065,004	1,206,505	1,289,815	1,270,797
MENTAL HYGIENE							
Mental Health, Office of <i>OMH</i>	796,422	(20,108)	776,314	772,051	858,760	921,264	932,208
<i>OMH - Medicaid</i>	796,422	(355,578)	440,844	425,457	475,461	503,198	505,602
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	335,470	335,470	346,594	383,299	418,066	426,606
<i>OMRDD - Medicaid</i>	462,187	0	462,187	356,766	380,881	402,276	415,765
<i>OASAS</i>	462,187	(405,524)	56,663	200	200	200	200
<i>Alcoholism and Substance Abuse Services, Office of</i>	58,763	362,872	362,872	356,566	380,681	402,076	415,565
<i>OASAS - Medicaid</i>	58,763	(1,631)	57,132	62,899	74,737	77,830	79,166
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	0	(13,731)	45,032	50,179	52,974	55,336	56,239
Functional Total	4,440	0	4,440	5,427	5,956	6,231	6,291
	1,321,812	(64,391)	1,257,421	1,204,643	1,327,834	1,415,101	1,440,930
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	361	0	0	0
Correction, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,956
Correctional Services, Department of Crime Victims Board	2,428,590	0	2,428,590	2,393,729	2,471,744	2,560,992	2,618,088
Criminal Justice Services, Division of Homeland Security	4,917	0	4,917	4,739	4,871	4,916	4,968
Investigation, Temporary State Commission of Judicial Commissions	75,909	0	75,909	81,537	75,542	75,837	77,471
Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of	23,163	0	23,163	72,828	68,341	71,620	72,997
Functional Total	3,925	0	3,925	3,882	0	0	0
	58,564	0	58,564	35,234	33,538	31,708	30,042
	165,976	0	165,976	170,387	183,792	202,999	205,900
	2,123	0	2,123	2,472	2,555	2,688	2,718
	629,238	0	629,238	657,600	671,045	700,136	700,024
Functional Total	3,399,870	0	3,399,870	3,430,497	3,519,724	3,659,328	3,720,772

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	5,777	5,917	6,155	6,155
City University of New York	84,026	0	84,026	81,936	82,997	84,073	85,171
Education, Department of	138,207	0	138,207	135,818	137,517	142,771	143,628
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	138,207	0	138,207	135,818	137,517	142,771	143,628
Higher Education Services Corporation	87,078	0	87,078	81,722	85,283	88,644	90,653
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,754	15,438	15,614
State University of New York	4,506,893	0	4,506,893	4,823,379	4,915,304	5,060,227	5,122,168
Functional Total	4,833,937	0	4,833,937	5,142,489	5,241,772	5,397,308	5,463,389
GENERAL GOVERNMENT							
Audit and Control, Department of	135,571	0	135,571	152,255	155,957	163,302	166,300
Budget, Division of the	38,152	0	38,152	76,884	75,586	81,389	81,022
Civil Service, Department of	24,868	0	24,868	23,213	24,076	24,812	25,015
Elections, State Board of	5,276	0	5,276	18,942	13,601	9,009	9,118
Employee Relations, Office of	3,613	0	3,613	4,093	4,043	4,321	4,359
Executive Chamber	20,167	0	20,167	19,577	20,535	21,611	22,235
General Services, Office of	153,635	0	153,635	141,348	145,783	151,629	154,059
Inspector General, Office of	6,416	0	6,416	6,687	7,000	7,246	7,322
Law, Department of	167,299	0	167,299	201,464	207,734	214,879	219,101
Lieutenant Governor, Office of the	0	0	0	133	0	305	1,222
Lottery, Division of	207,420	0	207,420	173,612	178,108	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	3,985	4,237	4,280
Public Integrity, Commission on	1,733	0	1,733	4,984	5,147	5,249	5,582
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,506	17,002	16,987
Real Property Services, Office of	29,992	0	29,992	30,340	31,738	32,337	33,189
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	3,273	3,396	3,396
State, Department of	48,281	0	48,281	49,809	50,424	51,985	51,924
Tax Appeals, Division of	3,325	0	3,325	3,168	3,245	3,414	3,414
Taxation and Finance, Department of	375,706	0	375,706	355,276	367,970	384,995	385,046
Technology, Office for	21,413	0	21,413	24,871	26,240	27,622	28,644
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0
Veterans Affairs, Division of	5,889	0	5,889	6,280	6,357	6,647	6,647
Functional Total	1,276,553	0	1,276,553	1,316,017	1,347,308	1,398,299	1,411,774

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

	2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected								
ALL OTHER CATEGORIES												
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	221,974	221,974
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,868,488	1,968,641	2,151,450	2,151,450	2,151,450	2,151,450	2,151,450	2,151,450	2,151,450
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	127,197	0	127,197	(276,194)	284,767	139,853	139,853	139,853	139,853	139,853	139,853	139,853
Functional Total	2,026,894	0	2,026,894	1,811,573	2,475,339	2,513,277						
TOTAL STATE OPERATIONS SPENDING	15,067,871	(64,391)	15,003,480	15,123,810	16,292,346	16,883,953	16,883,953	16,883,953	16,883,953	16,883,953	16,883,953	17,157,984

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,384	35,653	37,154
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,405	9,781	9,855
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274
Consumer Protection Board	2,162	0	2,162	2,497	2,648	2,751	2,677
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	14,530	15,184	15,282
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154
Housing and Community Renewal, Division of	46,444	0	46,444	46,420	51,042	52,505	54,014
Insurance Department	91,594	0	91,594	96,332	97,031	100,637	100,637
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679
Public Service, Department of	38,111	0	38,111	44,284	43,683	46,757	48,013
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	2,257	2,342	2,359
Strategic Investment	0	0	0	0	0	0	0
Functional Total	280,095	0	280,095	298,164	305,212	319,191	323,098
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965
Environmental Conservation, Department of	177,402	0	177,402	177,590	186,009	193,326	193,507
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	6,756	6,892
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	128,091	130,822	137,268	138,075
Functional Total	324,006	0	324,006	316,834	328,215	342,312	343,439
TRANSPORTATION							
Motor Vehicles, Department of	48,076	0	48,076	50,827	50,885	53,774	54,113
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796
Functional Total	54,940	0	54,940	58,448	58,058	61,288	61,909
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,528	0	2,528	2,284	2,329	2,414	2,478
Children and Family Services, Office of	154,895	0	154,895	180,991	191,927	204,376	205,738
OCFS	154,895	0	154,895	180,991	191,927	204,376	205,738
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	220,437	233,644	250,979	258,258
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	220,437	233,644	250,979	258,258
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	9,565	11,385	11,385
Labor, Department of	30,403	0	30,403	31,833	31,942	34,444	34,693
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	26,122	26,757	26,904
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	25,213	0	25,213	16,746	21,474	21,620	21,778
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	25,213	0	25,213	16,746	21,474	21,620	21,778
Welfare Inspector General, Office of	351	0	351	379	393	411	414
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734
Functional Total	542,156	0	542,156	568,033	608,118	646,737	656,685
MENTAL HYGIENE							
Mental Health, Office of	493,175	87,678	586,853	610,709	639,693	681,265	687,095
<i>OMH</i>	493,175	(163,911)	335,264	347,436	360,258	377,434	379,000
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	279,435	303,831	308,095
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	215,395	167,462	382,857	318,991	330,142	340,980	347,958
<i>OMRDD - Medicaid</i>	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD</i>	0	318,594	318,594	318,991	330,142	340,980	347,958
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	52,871	55,215	55,711
<i>OASAS</i>	33,453	(8,630)	24,823	34,157	34,945	36,711	36,916
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,720	17,926	18,504	18,795
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,950	4,278	4,469	4,494
Functional Total	751,238	255,610	1,006,848	977,527	1,026,984	1,081,929	1,095,258
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	214	0	0	0
Correction, Commission of	2,247	0	2,247	2,251	2,295	2,425	2,440
Correctional Services, Department of	1,836,454	0	1,836,454	1,781,473	1,833,459	1,888,237	1,906,838
Crime Victims Board	3,798	0	3,798	3,742	3,858	3,878	3,905
Criminal Justice Services, Division of	33,856	0	33,856	32,445	33,852	34,650	34,959
Homeland Security	9,099	0	9,099	44,504	44,103	47,233	52,082
Investigation, Temporary State Commission of	2,576	0	2,576	2,718	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	4,157	4,129	4,158
Military and Naval Affairs, Division of	37,543	0	37,543	14,926	15,459	16,313	16,320
Parole, Division of	124,324	0	124,324	136,070	144,232	161,121	161,422
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,954	2,082	2,171	2,191
State Police, Division of	508,333	0	508,333	558,705	569,718	599,224	599,593
Functional Total	2,563,179	0	2,563,179	2,582,773	2,653,215	2,759,381	2,783,908

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	3,559	0	3,559	4,044	4,141	4,335	4,336
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	80,801	0	80,801	87,692	90,975	95,843	96,198
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	80,801	0	80,801	87,692	90,975	95,843	96,198
Higher Education Services Corporation	36,964	0	36,964	35,107	37,196	38,949	39,239
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672
State University of New York	2,789,384	0	2,789,384	3,004,452	3,051,657	3,150,761	3,165,043
Functional Total	2,978,603	0	2,978,603	3,198,646	3,252,527	3,359,444	3,374,894
GENERAL GOVERNMENT							
Audit and Control, Department of	100,886	0	100,886	116,316	118,886	125,051	125,855
Budget, Division of the	27,228	0	27,228	31,984	38,026	39,178	40,201
Civil Service, Department of	20,923	0	20,923	20,720	21,519	22,202	22,352
Elections, State Board of	3,228	0	3,228	4,800	5,218	5,465	5,473
Employee Relations, Office of	3,339	0	3,339	3,713	3,674	3,943	3,971
Executive Chamber	13,387	0	13,387	15,675	16,513	17,468	17,966
General Services, Office of	60,905	0	60,905	61,438	58,231	60,940	61,150
Inspector General, Office of	5,237	0	5,237	5,854	6,023	6,225	6,269
Law, Department of	108,284	0	108,284	132,769	136,739	142,596	143,691
Lieutenant Governor, Office of the	0	0	0	79	0	259	1,035
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,415	3,651	3,674
Public Integrity, Commission on	1,429	0	1,429	3,639	3,741	3,833	4,156
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,719	11,042	11,032
Real Property Services, Office of	22,937	0	22,937	23,435	24,461	25,043	25,303
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	2,456	2,577	2,577
State, Department of	30,942	0	30,942	31,443	32,905	34,561	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,845	3,002	3,002
Taxation and Finance, Department of	256,848	0	256,848	262,981	274,879	289,582	289,633
Technology, Office for	9,741	0	9,741	10,936	12,285	12,840	12,914
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	0
Veterans Affairs, Division of	5,167	0	5,167	5,693	5,768	6,071	6,071
Functional Total	712,675	0	712,675	773,612	801,991	840,193	845,511

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

	2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected								
ALL OTHER CATEGORIES												
Legislature	164,339	0	164,339	164,731	166,031	166,031	166,041	166,041	166,041	166,041	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,537,128	1,629,947	1,629,947	1,804,492	1,804,492	1,939,275	1,939,275	1,939,275	1,939,275
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	(222,217)	283,845	283,845	148,315	148,315	0	0	0	0
Miscellaneous	19,223	0	19,223	1,479,642	2,079,823	2,079,823	2,118,848	2,118,848	2,253,699	2,253,699	2,253,699	2,253,699
Functional Total	1,520,673	0	1,520,673	10,253,679	11,114,143	11,114,143	11,529,323	11,529,323	11,738,401	11,738,401	11,738,401	11,738,401
TOTAL PERSONAL SERVICE SPENDING	9,727,565	255,610	9,983,175									

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,536	28,566	29,612
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,055	5,183	5,306
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846
Consumer Protection Board	820	0	820	973	1,017	1,064	1,036
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	31,312	31,319	31,917
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,354	0	1,354	2,299	1,186	1,260	1,336
Housing and Community Renewal, Division of	17,111	0	17,111	17,904	20,864	21,061	21,497
Insurance Department	113,520	0	113,520	150,070	149,069	149,775	149,775
Olympic Regional Development Authority	2,067	0	2,067	4,430	4,623	4,828	5,038
Public Service, Department of	11,703	0	11,703	11,622	14,544	15,072	15,541
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	1,536	1,546	1,590
Strategic Investment	0	0	0	0	0	0	0
Functional Total	217,379	0	217,379	265,710	272,542	276,008	278,494
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	928	0	928	670	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	115,191	110,388	110,397	110,403
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	1,216
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,878	0	56,878	57,853	60,402	60,933	61,571
Functional Total	186,529	0	186,529	174,921	172,693	173,236	173,883
TRANSPORTATION							
Motor Vehicles, Department of	21,449	0	21,449	24,104	22,881	24,183	25,385
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,646	0	15,646	15,406	14,263	14,607	14,966
Functional Total	37,095	0	37,095	39,510	37,144	38,790	40,351
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,332	0	1,332	419	419	419	442
Children and Family Services, Office of	108,698	0	108,698	85,229	98,181	103,351	105,768
OCFS	108,698	0	108,698	85,229	98,181	103,351	105,768
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	271,548	289,906	293,560
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	296,184	0	296,184	249,121	271,548	289,906	293,560
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	3,056	3,056	3,056
Labor, Department of	15,899	0	15,899	15,843	19,374	18,379	18,740
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	11,807	12,848	16,118
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405
Stem Cell and Innovation	84	0	84	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	56,149	0	56,149	49,108	55,708	59,278	62,009
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	56,149	0	56,149	49,108	55,708	59,278	62,009
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	70,695	0	70,695	73,270	62,291	62,148	64,014
Functional Total	562,696	0	562,696	506,971	598,387	643,076	614,112
MENTAL HYGIENE							
Mental Health, Office of	297,247	(107,786)	189,461	161,342	219,067	239,999	245,113
<i>OMH</i>	297,247	(191,667)	105,580	78,021	115,203	125,764	126,602
<i>OMH - Medicaid</i>	0	83,881	83,881	83,321	103,864	114,235	118,511
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	37,775	50,739	61,296	67,807
<i>OMRDD</i>	246,792	(254,392)	(7,600)	200	200	200	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	37,575	50,539	61,096	67,607
Alcoholism and Substance Abuse Services, Office of	25,310	(2,101)	23,209	19,022	21,866	22,615	23,455
OASAS	25,310	(5,101)	20,209	16,022	18,029	18,625	19,323
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,837	3,990	4,132
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,225	0	1,225	1,477	1,678	1,762	1,797
Functional Total	570,574	(320,001)	250,573	227,116	300,850	333,172	345,672
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	147	0	0	0
Correction, Commission of	520	0	520	402	490	502	516
Correctional Services, Department of	592,136	0	592,136	612,256	638,285	672,755	711,250
Crime Victims Board	1,119	0	1,119	997	1,013	1,038	1,063
Criminal Justice Services, Division of	42,053	0	42,053	49,092	41,690	41,187	42,512
<i>Homeland Security</i>	14,064	0	14,064	28,324	24,238	24,387	20,915
<i>Investigation, Temporary State Commission of</i>	1,087	0	1,087	1,164	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,354	1,376	1,450
<i>Military and Naval Affairs, Division of</i>	21,021	0	21,021	20,308	18,079	15,395	13,722
<i>Parole, Division of</i>	41,652	0	41,652	34,317	39,560	41,878	44,478
<i>Probation and Correctional Alternatives, Division of</i>	370	0	370	518	473	517	527
State Police, Division of	120,905	0	120,905	98,895	101,327	100,912	100,431
Functional Total	836,691	0	836,691	847,724	866,509	899,947	936,864

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	57,406	0	57,406	48,126	46,542	46,928	47,430
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	57,406	0	57,406	48,126	46,542	46,928	47,430
Higher Education Services Corporation	50,114	0	50,114	46,615	48,087	49,695	51,414
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942
State University of New York	1,717,509	0	1,717,509	1,818,927	1,863,647	1,909,466	1,957,125
Functional Total	1,855,334	0	1,855,334	1,943,843	1,989,245	2,037,864	2,088,495
GENERAL GOVERNMENT							
Audit and Control, Department of	34,685	0	34,685	35,939	37,071	38,251	40,445
Budget, Division of the	10,924	0	10,924	44,900	37,560	42,211	40,821
Civil Service, Department of	3,945	0	3,945	2,493	2,557	2,610	2,663
Elections, State Board of	2,048	0	2,048	14,142	8,383	3,544	3,645
Employee Relations, Office of	274	0	274	380	369	378	388
Executive Chamber	6,780	0	6,780	3,902	4,022	4,143	4,269
General Services, Office of	92,730	0	92,730	79,910	87,552	90,689	92,909
Inspector General, Office of	1,179	0	1,179	833	977	1,021	1,053
Law, Department of	59,015	0	59,015	68,695	70,395	72,283	75,410
Lieutenant Governor, Office of the	0	0	0	54	0	46	187
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248
Public Employment Relations Board	652	0	652	590	570	586	606
Public Integrity, Commission on	304	0	304	1,345	1,406	1,416	1,426
Racing and Wagering Board, State	7,658	0	7,658	5,455	5,792	5,965	5,960
Real Property Services, Office of	7,055	0	7,055	6,905	7,277	7,294	7,886
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	817	819	819
State, Department of	17,339	0	17,339	18,366	17,519	17,424	17,402
Tax Appeals, Division of	499	0	499	388	400	412	412
Taxation and Finance, Department of	118,858	0	118,858	92,295	93,091	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	13,955	14,782	15,730
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	589	576	576
Functional Total	563,878	0	563,878	542,410	545,322	558,111	566,268

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

	2007-2008		2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected								
ALL OTHER CATEGORIES												
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933	55,933	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	331,360	338,694	346,958	346,958	346,958	346,958	346,958	346,958	346,958
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	107,974	0	107,974	(53,977)	922	(9,462)	(9,462)	(9,462)	(9,462)	(9,462)	(9,462)	(9,462)
Functional Total	506,221	0	506,221	331,931	395,516	394,429						
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPE	5,336,397	(320,001)	5,016,396	4,880,136	5,178,208	5,354,635	5,354,635	5,354,635	5,354,635	5,354,635	5,354,635	5,419,588

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,090	0	3,090	3,595	3,661	4,181	4,643
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,174	4,574	4,710
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356
Consumer Protection Board	1,020	0	1,020	1,250	1,153	1,313	1,295
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,029	16,054	16,943
Insurance Department	43,662	0	43,662	43,326	42,338	45,870	46,925
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,291	21,559	22,558
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	108,736	106,810	116,654	120,439
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,660	36,699	39,062	39,302
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011
Functional Total	28,492	0	28,492	44,785	41,932	45,208	45,492
TRANSPORTATION							
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,816	30,603
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736
Functional Total	25,002	0	25,002	29,065	29,873	32,418	34,339
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347
OCFS	943	0	943	1,155	1,210	1,298	1,347
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,967	13,579	15,318	15,789
Medicaid Inspector General, Office of	289	0	289	320	319	335	335
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699
Welfare Assistance	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0
All Other	2,567	0	2,567	795	948	683	699
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458
Functional Total	84,574	0	84,574	92,375	97,613	103,911	108,336
MENTAL HYGIENE							
Mental Health, Office of	0	266,056	266,056	279,565	282,532	313,591	323,487
OMH	0	151,457	151,457	159,155	159,134	173,495	178,159
OMH - Medicaid	0	114,599	114,599	120,410	123,398	140,096	145,328
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,791	157,226	164,132
OMRDD	0	0	0	0	0	0	0
OMRDD - Medicaid	0	145,119	145,119	145,291	145,791	157,226	164,132
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	23,348	25,459	26,279
OASAS	257	14,492	14,749	15,558	15,432	16,927	17,413
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27
Functional Total	280	873,442	873,722	752,980	451,696	496,303	513,925
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	156	0	156	52	53	66	66
Homeland Security	1,117	0	1,117	1,868	1,646	1,789	1,777
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	883	887	898	921
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,060	23,733
Functional Total	23,963	0	23,963	24,071	23,954	25,878	26,572

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	24,105	0	24,105	27,560	28,435	30,345	30,345
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	24,105	0	24,105	27,560	28,435	30,345	30,345
Higher Education Services Corporation	16,241	0	16,241	18,599	15,574	18,174	18,773
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849
State University of New York	401,211	0	401,211	460,276	473,986	501,802	503,717
Functional Total	449,855	0	449,855	515,547	527,541	560,589	563,398
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	155	165	172
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	1,856	2,072	2,209	2,341
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204
Real Property Services, Office of	10,776	0	10,776	10,675	10,803	11,549	11,937
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,615	16,123	16,876	17,264
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	0	55,199	70,570	72,020	77,283	79,922

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

	2007-2008	2007-2008		2008-2009		2009-2010	2010-2011	2011-2012
	Actuals	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	471,917	493,069	518,628	544,359	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,472,282	2,972,905	3,421,704	3,728,225	0
Miscellaneous	10,355	0	10,355	7,339	8,198	8,522	8,711	0
Functional Total	<u>4,479,443</u>	<u>(1,456,729)</u>	<u>3,022,714</u>	<u>2,951,538</u>	<u>3,474,172</u>	<u>3,948,854</u>	<u>4,281,295</u>	<u>0</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>5,251,783</u>	<u>(583,287)</u>	<u>4,668,496</u>	<u>4,569,667</u>	<u>4,825,611</u>	<u>5,407,098</u>	<u>5,773,718</u>	<u>0</u>

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

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

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	3,920	16,550	27,580	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500
Housing and Community Renewal, Division of	151	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	5,327	4,977	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	252,511	592,099	1,406,035	931,245	750,005
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	378,466	388,527	410,260	420,260	415,448
Environmental Facilities Corporation	210	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,028	102,458	51,250	31,250	31,250
Functional Total	433,064	491,328	461,853	451,853	447,041
TRANSPORTATION					
Motor Vehicles, Department of	188,685	213,142	217,214	228,659	235,271
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	1,718,845	1,784,841	2,092,190	2,376,737	2,412,879
Functional Total	1,907,530	2,159,717	2,506,508	2,813,772	2,844,601
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	169,397	228,551	257,658	287,940
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	12,133	169,397	228,551	257,658	287,940
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	31,600	31,600	30,390	35,000	35,000
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	31,600	31,600	30,390	35,000	35,000
<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	66,749	222,557	280,841	314,558	343,840
MENTAL HYGIENE					
Mental Health, Office of	110,545	97,007	93,822	82,843	80,570
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	35,950	45,065	45,030	48,790
<i>OMRDD</i>	36,098	35,950	45,065	45,030	48,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	1,842	11,187	6,622	10,667
<i>OASAS</i>	1,588	1,842	11,187	6,622	10,667
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	148,231	134,799	150,074	134,495	141,027
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
<i>Crime Victims Board</i>	0	0	0	0	0
<i>Criminal Justice Services, Division of</i>	0	0	0	0	0
<i>Homeland Security</i>	3,526	5,075	125	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	10,701	15,230	13,900	10,600	10,000
<i>Parole, Division of</i>	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0
State Police, Division of	4,148	6,500	27,372	40,949	37,800
Functional Total	272,166	317,805	356,897	374,549	377,800

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

	2007-2008 Actuals	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	9,460	46,737	43,425	19,415
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	9,460	46,737	43,425	19,415
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	613,000	803,000	1,079,000	1,122,200
Functional Total	591,252	681,405	899,309	1,163,907	1,185,320
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	9,572	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	76,869	73,059	71,459	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	22,444	144,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	92,421	99,987	217,452	253,622	233,475

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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
	Actuals	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(153,358)	(86,099)	(108,900)	(133,500)
Functional Total	<u>29,720</u>	<u>(138,358)</u>	<u>(57,049)</u>	<u>(79,850)</u>	<u>(127,918)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>3,793,644</u>	<u>4,561,339</u>	<u>6,221,920</u>	<u>6,358,151</u>	<u>6,195,191</u>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	197	0	197	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	1,000	1,000	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	(28)	(28)	(28)	(28)
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	10,142	0	10,142	10,014	9,234	9,234	9,234
Housing and Community Renewal, Division of	(674)	0	(674)	975	975	975	975
Insurance Department	932	0	932	21,246	21,246	21,246	21,246
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	400	400	400
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	10,895	0	10,895	33,207	32,827	31,827	31,827
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	953	0	953	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	5,385	4,450	4,450	4,450
Functional Total	3,684	0	3,684	5,385	4,450	4,450	4,450
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,720,032	0	2,720,032	2,878,907	2,749,595	2,814,415	2,888,901
Functional Total	2,720,032	0	2,720,032	2,878,907	2,749,595	2,814,415	2,888,901
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,963	0	2,963	2,728	2,707	2,707	2,707
Children and Family Services, Office of	891	0	891	1,843	2,060	2,060	2,060
OCFS	891	0	891	1,843	2,060	2,060	2,060
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	5,419,728	0	5,419,728	5,690,481	5,614,506	5,294,896	5,740,132
Medical Assistance	3,370,464	0	3,370,464	3,602,407	3,467,995	3,103,185	3,481,881
Medicaid Administration	0	0	0	0	0	0	0
Public Health	2,049,264	0	2,049,264	2,088,074	2,146,511	2,191,511	2,258,251
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	78	0	78	125	150	175	200
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	587	0	587	6,609	1,272	1,272	1,272
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	587	0	587	6,609	1,272	1,272	1,272
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	5,424,247	0	5,424,247	5,701,786	5,620,695	5,300,910	5,746,371
MENTAL HYGIENE							
Mental Health, Office of	79,358	393,969	473,327	527,446	640,923	739,967	790,086
<i>OMH</i>	79,358	393,969	473,327	527,446	640,923	739,967	790,086
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	159,797	0	159,797	328,930	355,452	356,006	356,846
<i>OMRDD</i>	159,797	0	159,797	328,930	355,452	356,006	356,846
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,254	204,196	206,450	205,359	240,499	255,079	271,294
<i>OASAS</i>	2,254	204,196	206,450	205,359	240,499	255,079	271,294
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	60	60	60	60
Functional Total	241,409	598,165	839,574	1,061,795	1,236,934	1,351,112	1,418,286
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	26,089	0	26,089	26,165	27,165	27,165	27,165
Criminal Justice Services, Division of	17,521	0	17,521	25,840	21,240	21,040	20,240
<i>Homeland Security</i>	0	0	0	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,650	0	1,650	1,617	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0
Functional Total	45,260	0	45,260	53,622	50,055	49,855	49,055

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	0	0	0	0	98	0	98
City University of New York	0	0	0	0	0	0	0
Education, Department of	7,458,216	0	7,458,216	7,662,617	8,239,172	8,998,973	9,539,986
School Aid	2,787,034	0	2,787,034	2,954,100	2,842,000	3,079,000	3,334,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	13,461	0	13,461	15,618	14,002	10,404	10,404
Higher Education Services Corporation	9,648	0	9,648	33,560	21,160	21,160	21,160
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
Functional Total	7,467,864	0	7,467,864	7,696,177	8,260,430	9,020,133	9,561,244
GENERAL GOVERNMENT							
Audit and Control, Department of	74,161	0	74,161	79,344	76,445	77,295	77,720
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	16,101	0	16,101	15,317	14,337	14,337	14,337
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	90,326	0	90,326	94,661	90,762	91,632	92,057

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,570	0	102,570	113,244	120,000	127,000	134,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	58,174	0	58,174	(427,251)	(280,162)	(278,086)	(278,814)
Functional Total	<u>160,744</u>	<u>0</u>	<u>160,744</u>	<u>(314,007)</u>	<u>(160,162)</u>	<u>(151,086)</u>	<u>(144,814)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>16,164,461</u>	<u>588,165</u>	<u>16,762,626</u>	<u>17,211,533</u>	<u>17,885,606</u>	<u>18,513,248</u>	<u>19,647,377</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	7,242	0	7,242	7,889	8,293	9,062	9,844
Alcoholic Beverage Control	7,736	0	7,736	9,263	9,405	9,781	9,855
Banking Department	41,312	0	41,312	43,017	43,625	45,862	45,274
Consumer Protection Board	2,162	0	2,162	2,452	2,610	2,725	2,643
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	251	0	251	433	433	444	444
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,402	3,928	4,040	4,154
Housing and Community Renewal, Division of	28,433	0	28,433	29,866	34,035	34,818	35,619
Insurance Department	90,840	0	90,840	95,117	95,874	99,480	99,480
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	38,111	0	38,111	44,284	43,683	46,757	48,013
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	219,335	0	219,335	235,723	241,886	252,969	255,326
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	67,905	0	67,905	76,944	79,831	83,426	83,592
Environmental Facilities Corporation	7,039	0	7,039	6,495	6,625	6,756	6,892
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,326	0	24,326	23,055	23,930	25,569	25,571
Functional Total	99,270	0	99,270	106,494	110,386	115,751	116,055
TRANSPORTATION							
Motor Vehicles, Department of	48,076	0	48,076	50,827	50,885	53,774	54,113
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,621	7,173	7,514	7,796
Functional Total	54,940	0	54,940	58,448	58,058	61,288	61,909
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	30	0	30	45	45	45	45
Children and Family Services, Office of	1,979	0	1,979	2,008	1,968	2,115	2,115
OCFS	1,979	0	1,979	2,008	1,968	2,115	2,115
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	147,728	0	147,728	139,112	143,727	150,288	154,091
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	147,728	0	147,728	139,112	143,727	150,288	154,091
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	29,590	0	29,590	30,662	30,751	33,221	33,470
Medicaid Inspector General, Office of	4,315	0	4,315	4,071	4,071	4,101	4,101
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	7,215	0	7,215	3,379	3,738	3,173	3,193
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	7,215	0	7,215	3,379	3,738	3,173	3,193
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734
Functional Total	273,522	0	273,522	267,158	273,808	285,991	290,748
MENTAL HYGIENE							
Mental Health, Office of	15,700	584,097	599,797	610,709	639,693	681,265	687,095
<i>OMH</i>	15,700	332,508	348,208	347,436	360,258	377,434	379,000
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	279,435	303,831	308,095
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	318,594	318,594	318,991	330,142	340,980	347,958
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	330,142	340,980	347,958
Alcoholism and Substance Abuse Services, Office of	546	40,915	41,461	43,877	52,871	55,215	55,711
<i>OASAS</i>	546	31,815	32,361	34,157	34,945	36,711	36,916
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,720	17,926	18,504	18,795
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	50	0	50	55	55	58	58
Functional Total	16,296	943,606	959,902	973,632	1,022,761	1,077,518	1,090,822
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	389	0	389	195	198	201	201
Criminal Justice Services, Division of	221	0	221	432	439	463	463
Homeland Security	1,947	0	1,947	3,406	3,809	4,026	4,052
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,141	0	2,141	1,924	1,956	1,938	1,941
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	100,159	0	100,159	105,792	106,372	109,643	110,008
Functional Total	104,857	0	104,857	111,749	112,774	116,271	116,665

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	58,153	0	58,153	56,132	56,554	56,978	57,406
Education, Department of	52,253	0	52,253	54,952	56,448	59,796	59,809
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	52,253	0	52,253	54,952	56,448	59,796	59,809
Higher Education Services Corporation	36,964	0	36,964	35,107	37,196	38,949	39,239
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	12,004	12,578	12,672
State University of New York	1,945,367	0	1,945,367	2,101,997	2,113,972	2,153,990	2,162,467
Functional Total	2,102,479	0	2,102,479	2,259,407	2,276,174	2,322,291	2,331,593
GENERAL GOVERNMENT							
Audit and Control, Department of	2,456	0	2,456	5,298	5,369	5,478	5,481
Budget, Division of the	4,777	0	4,777	9,571	13,363	13,788	14,067
Civil Service, Department of	292	0	292	345	364	363	365
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	3,914	0	3,914	3,879	3,768	3,752	3,784
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	18,079	0	18,079	27,880	28,709	29,814	30,159
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	21,156	0	21,156	23,111	23,688	24,664	24,664
Public Employment Relations Board	0	0	0	120	120	120	120
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,719	11,042	11,032
Real Property Services, Office of	22,937	0	22,937	23,435	24,461	25,043	25,303
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	18,192	0	18,192	18,414	19,416	20,809	20,809
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	41,243	0	41,243	36,476	36,509	36,599	36,599
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	144,585	0	144,585	159,007	166,486	171,472	172,383

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Medicaid Transparency	Adjusted	Projected							
ALL OTHER CATEGORIES											
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	51,473	0	51,473	55,295	56,525	57,075	57,475	57,075	57,475	57,475	57,475
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	5,310	0	5,310	(233,278)	(127,522)	(138,256)	(138,079)	(138,256)	(138,079)	(138,079)	(138,079)
Functional Total	<u>56,783</u>	<u>0</u>	<u>56,783</u>	<u>(177,983)</u>	<u>(70,997)</u>	<u>(81,181)</u>	<u>(80,604)</u>	<u>(81,181)</u>	<u>(80,604)</u>	<u>(80,604)</u>	<u>(80,604)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>3,072,067</u>	<u>943,606</u>	<u>4,015,673</u>	<u>3,993,635</u>	<u>4,191,336</u>	<u>4,322,370</u>	<u>4,354,898</u>	<u>4,322,370</u>	<u>4,354,898</u>	<u>4,354,898</u>	<u>4,354,898</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	17,663	0	17,663	16,768	16,871	17,259	18,015
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,055	5,183	5,306
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846
Consumer Protection Board	820	0	820	951	995	1,042	1,014
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	1,423	0	1,423	3,627	3,627	3,627	3,627
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,323	0	1,323	2,299	1,186	1,260	1,336
Housing and Community Renewal, Division of	5,272	0	4,677	6,009	6,085	6,146	6,146
Insurance Department	49,869	0	49,869	62,324	59,326	60,032	60,032
Olympic Regional Development Authority	67	0	67	372	372	372	372
Public Service, Department of	11,703	0	11,703	11,622	14,544	15,072	15,541
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	110,241	0	110,241	121,557	123,785	126,266	127,235
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	101,060	0	101,060	85,595	81,652	81,652	81,652
Environmental Facilities Corporation	1,221	0	1,221	1,207	1,210	1,213	1,216
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,141	0	33,141	31,931	31,932	31,933	31,934
Functional Total	135,422	0	135,422	118,733	114,794	114,798	114,802
TRANSPORTATION							
Motor Vehicles, Department of	21,449	0	21,449	24,055	22,881	24,183	25,385
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	14,031	0	14,031	14,367	13,299	13,643	14,002
Functional Total	35,480	0	35,480	38,422	36,180	37,826	39,387
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	6	0	6	1	1	1	1
Children and Family Services, Office of	0	0	0	0	0	0	0
OCFS	2,563	0	2,563	3,262	3,277	3,263	2,994
OCFS - Medicaid	2,563	0	2,563	3,262	3,277	3,263	2,994
Health, Department of	179,017	0	179,017	133,847	138,387	138,218	138,159
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	179,017	0	179,017	133,847	138,387	138,218	138,159
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,446	0	15,446	15,407	18,895	17,900	18,261
Medicaid Inspector General, Office of	21	0	21	21	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	28	28	28	28
Stern Cell and Innovation	84	0	84	15,153	75,621	93,300	50,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	11,196	0	11,196	16,011	5,791	5,924	6,082
Welfare Assistance	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0
All Other	11,196	0	11,196	16,011	5,791	5,924	6,082
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	70,695	0	70,695	73,190	62,291	62,148	64,014
Functional Total	279,028	0	279,028	256,920	304,313	320,804	279,561
MENTAL HYGIENE							
Mental Health, Office of	7,310	176,091	183,401	161,342	219,067	239,999	245,113
OMH	7,310	92,210	99,520	78,021	115,203	125,764	126,602
OMH - Medicaid	0	83,881	83,881	83,321	103,864	114,235	118,511
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	116	44,278	44,394	37,775	50,739	61,296	67,807
OMRDD	116	0	116	200	200	200	200
OMRDD - Medicaid	0	44,278	44,278	37,575	50,539	61,096	67,607
Alcoholism and Substance Abuse Services, Office of	79	19,089	19,168	19,022	21,866	22,615	23,455
OASAS	79	16,089	16,168	16,022	18,029	18,625	19,323
OASAS - Medicaid	0	3,000	3,000	3,000	3,837	3,990	4,132
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	26	0	26	177	177	228	228
Functional Total	7,531	239,458	246,969	218,316	291,849	324,138	336,603
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	447	0	447	437	754	1,122	1,507
Crime Victims Board	418	0	418	220	220	220	220
Criminal Justice Services, Division of	16,600	0	16,600	25,234	16,290	15,161	15,143
Homeland Security	3,800	0	3,800	2,659	2,611	2,292	2,013
Investigation, Temporary State Commission of	173	0	173	211	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,729	0	3,729	8,638	7,095	4,308	3,657
Parole, Division of	0	0	0	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	55,668	0	55,668	48,314	17,989	18,071	18,154
Functional Total	80,835	0	80,835	86,090	44,961	41,176	40,696

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	25,873	0	25,873	25,804	26,443	27,095	27,765
Education, Department of	35,334	0	35,334	26,799	25,290	25,101	25,101
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	35,334	0	35,334	26,799	25,290	25,101	25,101
Higher Education Services Corporation	50,114	0	50,114	46,615	48,087	49,695	51,414
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,487	0	2,487	2,638	2,750	2,860	2,942
State University of New York	1,292,191	0	1,292,191	1,409,341	1,440,953	1,473,345	1,506,540
Functional Total	1,405,999	0	1,405,999	1,511,197	1,543,523	1,578,096	1,613,762
GENERAL GOVERNMENT							
Audit and Control, Department of	335	0	335	2,232	2,248	2,248	2,251
Budget, Division of the	5,767	0	5,767	38,904	31,980	36,631	35,241
Civil Service, Department of	1,462	0	1,462	1,153	1,182	1,210	1,238
Elections, State Board of	92	0	92	10,500	5,000	0	0
Employee Relations, Office of	9	0	9	46	47	52	54
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	5,324	0	5,324	4,729	4,364	4,382	4,396
Inspector General, Office of	298	0	298	87	87	87	87
Law, Department of	23,513	0	23,513	32,963	33,910	33,940	34,880
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	186,264	0	186,264	150,501	154,420	158,248	158,248
Public Employment Relations Board	9	0	9	104	104	106	110
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	6,354	0	6,354	5,455	5,792	5,965	5,960
Real Property Services, Office of	7,046	0	7,046	6,905	7,277	7,294	7,886
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	8,783	0	8,783	10,988	11,407	11,465	11,465
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	29,199	0	29,199	22,875	23,101	23,105	23,105
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	274,455	0	274,455	287,442	280,919	284,733	284,921

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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
Legislature	807	0	807	950	950	950	950	950
Judiciary (excluding fringe benefits)	42,434	0	42,434	46,360	46,615	46,625	46,635	46,635
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	5,655	0	5,655	(158,854)	(107,580)	(121,777)	(121,585)	(121,585)
Functional Total	48,896	0	48,896	(111,544)	(60,015)	(74,202)	(74,000)	(74,000)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,377,887	239,458	2,617,345	2,527,133	2,680,309	2,753,635	2,762,967	2,762,967

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,090	0	3,090	3,595	3,661	4,181	4,643
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,174	4,574	4,710
Banking Department	23,369	0	23,369	19,594	19,265	21,147	21,356
Consumer Protection Board	1,020	0	1,020	1,250	1,153	1,313	1,295
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	187	192	192
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	14,730	15,029	16,054	16,943
Insurance Department	43,662	0	43,662	43,326	42,338	45,870	46,925
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,291	21,559	22,558
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	108,736	106,810	116,654	120,439
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,660	36,699	39,062	39,302
Environmental Facilities Corporation	2,103	0	2,103	2,067	2,094	2,136	2,179
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	3,058	3,139	4,010	4,011
Functional Total	28,492	0	28,492	44,785	41,932	45,208	45,492
TRANSPORTATION							
Motor Vehicles, Department of	22,358	0	22,358	25,354	26,309	28,816	30,603
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,711	3,564	3,602	3,736
Functional Total	25,002	0	25,002	29,065	29,873	32,418	34,339
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	1,155	1,210	1,298	1,347
OCFS	943	0	943	1,155	1,210	1,298	1,347
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	35,474	41,278	43,829	45,708
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	27,497	0	27,497	35,474	41,278	43,829	45,708
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	15,423	0	15,423	13,967	13,579	15,318	15,789
Labor, Department of	289	0	289	320	319	335	335
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	795	948	683	699
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458
Functional Total	84,574	0	84,574	92,375	97,613	103,911	108,336
MENTAL HYGIENE							
Mental Health, Office of	0	266,056	266,056	279,565	282,532	313,591	323,487
<i>OMH</i>	0	151,457	151,457	159,155	159,134	173,495	178,159
<i>OMH - Medicaid</i>	0	114,599	114,599	120,410	123,398	140,096	145,328
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,291	145,791	157,226	164,132
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,291	145,791	157,226	164,132
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	23,348	25,459	26,279
OASAS	257	14,492	14,749	15,558	15,432	16,927	17,413
OASAS - Medicaid	0	4,145	4,145	4,427	7,916	8,532	8,866
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	25	25	27	27
Functional Total	280	873,442	873,722	752,980	451,696	496,303	513,925
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	148	0	148	52	53	66	66
Homeland Security	1,117	0	1,117	1,868	1,646	1,789	1,777
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	878	882	896	919
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	21,196	21,295	23,050	23,733
Functional Total	21,955	0	21,955	24,066	23,949	25,876	26,570

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	4,714	4,714	4,714	4,714
Education, Department of	22,195	0	22,195	25,815	26,690	28,600	28,600
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	22,195	0	22,195	25,815	26,690	28,600	28,600
Higher Education Services Corporation	16,241	0	16,241	18,599	15,574	18,174	18,773
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849
State University of New York	249,094	0	249,094	283,571	287,083	303,747	305,662
Functional Total	295,828	0	295,828	337,097	338,893	360,789	363,598
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,671	2,714	2,767	2,773
Budget, Division of the	0	0	0	2,079	2,919	3,224	3,511
Civil Service, Department of	120	0	120	157	155	165	172
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	1,856	2,072	2,209	2,341
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,477	14,451	15,284
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lobby, Division of	11,192	0	11,192	10,527	10,461	11,372	11,634
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	4,773	4,734	5,089	5,204
Real Property Services, Office of	10,776	0	10,776	10,675	10,603	11,549	11,937
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	16,615	16,123	16,876	17,264
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	0	55,199	70,570	72,020	77,283	79,922

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	13,071	0	13,071	13,617	13,398	13,398	13,398
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	2,447	0	2,447	2,919	3,778	4,102	4,291
Functional Total	15,518	0	15,518	16,536	17,176	17,500	17,689
TOTAL GENERAL STATE CHARGES SPENDING	631,823	873,442	1,505,265	1,476,210	1,179,962	1,275,942	1,310,310

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	212	0	212	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	62,048	0	62,048	64,857	66,768	65,497	65,497
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	62,260	0	62,260	64,957	66,868	65,597	65,597
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,407	0	1,407	1,270	1,270	1,270	1,270
Functional Total	1,407	0	1,407	1,270	1,270	1,270	1,270
TRANSPORTATION							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	24,662	0	24,662	31,913	31,924	31,935	31,935
Functional Total	36,277	0	36,277	43,913	43,924	43,935	43,935
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	110,276	0	110,276	95,769	95,769	95,769	95,769
Children and Family Services, Office of	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	20,501,557	0	20,501,557	20,859,193	21,927,617	23,186,380	24,540,901
Medical Assistance	19,102,024	0	19,102,024	19,272,375	20,235,299	21,454,812	22,742,583
Medical Administration	407,907	0	407,907	426,500	447,000	468,250	490,000
Public Health	991,626	0	991,626	1,160,318	1,245,318	1,263,318	1,308,318
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	164,060	0	164,060	174,874	184,538	174,404	174,206
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,844,975	0	2,844,975	2,982,120	2,982,120	2,982,120	2,982,120
Welfare Assistance	2,184,070	0	2,184,070	2,333,870	2,333,870	2,333,870	2,333,870
Welfare Administration	0	0	0	0	0	0	0
All Other	660,905	0	660,905	648,250	648,250	648,250	648,250
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	24,542,028	0	24,542,028	25,049,060	26,124,544	27,371,973	28,726,296
MENTAL HYGIENE							
Mental Health, Office of	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	8,444	8,444	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	(783,040)	306,960	306,960	302,169	311,654	321,423
OMRDD	1,100,000	(1,100,000)	0	0	0	0	0
OMRDD - Medicaid	0	306,960	306,960	306,960	302,169	311,654	321,423
Alcoholism and Substance Abuse Services, Office of	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	224	0	224	250	250	439	439
Functional Total	1,283,973	(784,596)	499,377	474,967	470,176	479,850	489,619
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	31,358	0	31,358	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	91,041	0	91,041	94,138	40,600	40,600	40,600
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	219,019	0	219,019	117,468	121,932	65,000	50,000
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0
Functional Total	363,185	0	363,185	337,492	472,252	336,880	586,768

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	509	0	509	420	420	420	420
City University of New York	0	0	0	0	0	0	0
Education, Department of	3,195,253	0	3,195,253	3,293,557	3,313,557	3,333,557	3,353,557
School Aid	2,560,215	0	2,560,215	2,597,000	2,607,000	2,617,000	2,627,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	605,945	0	605,945	660,000	670,000	680,000	690,000
Special Education Categorical Programs	29,093	0	29,093	36,557	36,557	36,557	36,557
All Other	0	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
Functional Total	3,195,762	0	3,195,762	3,293,977	3,313,977	3,333,977	3,353,977
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	69	0	69	96,500	126,500	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	62,052	0	62,052	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	62,121	0	62,121	152,207	182,207	55,707	55,707

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>(153,519)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>29,547,013</u>	<u>(784,596)</u>	<u>28,762,417</u>	<u>29,264,324</u>	<u>30,529,347</u>	<u>31,543,318</u>	<u>33,177,298</u>

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	1,902	0	1,902	1,696	1,704	1,756	1,756
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	5,051	0	5,051	6,826	6,794	6,862	6,931
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	956	0	956	918	919	963	963
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	7,909	0	7,909	9,440	9,417	9,581	9,650
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	30,851	0	30,851	28,099	28,461	30,136	30,136
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,151	0	1,151	1,038	1,038	1,058	1,058
Functional Total	32,002	0	32,002	29,137	29,499	31,194	31,194
TRANSPORTATION							
Motor Vehicles, Department of	884	0	884	1,140	1,164	1,217	1,230
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	8,604	0	8,604	10,285	10,671	11,178	11,597
Functional Total	9,488	0	9,488	11,425	11,835	12,395	12,827
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	5,322	0	5,322	7,084	7,171	7,444	7,543
Children and Family Services, Office of	61,281	0	61,281	55,435	50,623	52,491	52,829
OCFS	0	0	0	55,435	50,623	52,491	52,829
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	107,917	0	107,917	108,042	110,036	114,454	110,552
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	107,917	0	107,917	108,042	110,036	114,454	110,552
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	327	0	327	3,719	3,814	4,038	4,127
Labor, Department of	154,825	0	154,825	171,258	191,965	194,356	195,126
Medicaid Inspector General, Office of	12,957	0	12,957	26,552	29,297	29,947	29,947
Prevention of Domestic Violence, Office for	44	0	44	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	116,744	0	116,744	139,693	138,515	142,890	143,681
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	116,744	0	116,744	139,693	138,515	142,890	143,681
Welfare Inspector General, Office of	332	0	332	440	453	470	473
Workers' Compensation Board	0	0	0	678	678	678	678
Functional Total	459,749	0	459,749	512,901	532,552	546,768	544,956
MENTAL HYGIENE							
Mental Health, Office of	544,509	(73,525)	470,984	498,537	519,357	556,060	559,635
<i>OMH</i>	544,509	(54,266)	(9,757)	578	578	578	578
<i>OMH - Medicaid</i>	0	480,741	480,741	497,959	518,779	555,482	559,057
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	852,116	(65,418)	786,698	803,613	837,494	902,154	905,116
<i>OMRDD</i>	852,116	(850,375)	1,741	55	80	116	116
<i>OMRDD - Medicaid</i>	0	784,957	784,957	803,558	837,414	902,038	905,000
Alcoholism and Substance Abuse Services, Office of	26,372	0	26,372	28,018	20,363	21,255	21,255
<i>OASAS</i>	26,372	(21,741)	4,631	5,385	5,466	5,765	5,765
<i>OASAS - Medicaid</i>	0	21,741	21,741	22,633	14,897	15,490	15,490
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	1,147
Quality of Care for the Mentally Disabled, Commission on	3,136	0	3,136	3,703	3,703	4,234	4,234
Functional Total	1,427,263	(138,943)	1,288,320	1,337,257	1,383,618	1,486,847	1,492,871
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	32,425	0	32,425	56,905	41,762	34,515	34,559
Crime Victims Board	1,066	0	1,066	1,116	1,133	1,200	1,200
Criminal Justice Services, Division of	5,680	0	5,680	12,582	12,627	12,953	12,953
Homeland Security	1,146	0	1,146	7,246	2,862	3,056	3,168
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	19,322	0	19,322	18,911	19,445	20,393	20,546
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	231	0	231	30	5	7	7
State Police, Division of	7,656	0	7,656	3,697	3,697	3,697	3,697
Functional Total	67,526	0	67,526	100,487	81,531	75,821	76,130

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	86,312	0	86,312	91,252	92,007	114,709	114,709
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	86,312	0	86,312	91,252	92,007	114,709	114,709
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	8,757	0	8,757	9,339	9,409	9,480	9,551
Functional Total	95,069	0	95,069	100,591	101,416	124,189	124,260
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	303	0	303	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	17,342	0	17,342	20,670	21,239	22,095	22,102
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	2,825	0	2,825	3,503	3,578	3,771	3,771
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	781	0	781	918	934	987	987
Functional Total	21,251	0	21,251	25,151	25,811	26,913	26,920

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,912	0	1,912	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	322	0	322	4,546	4,551	4,558	4,558
Functional Total	2,234	0	2,234	4,546	4,551	4,558	4,558
TOTAL PERSONAL SERVICE SPENDING	2,122,491	(138,943)	1,983,548	2,130,935	2,180,230	2,318,266	2,323,366

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	9,167	0	9,167	8,186	8,186	8,189	8,189
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	700	0	700	45	0	0	0
Housing and Community Renewal, Division of	610	0	610	858	2,339	2,334	2,458
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	175	0	175	406	387	388	388
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	10,652	0	10,652	9,740	11,217	11,156	11,280
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	192	0	192	350	350	350	350
Environmental Conservation, Department of	17,920	0	17,920	16,556	16,556	16,556	16,556
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,443	0	1,443	1,085	1,085	1,085	1,085
Functional Total	19,555	0	19,555	17,991	17,991	17,991	17,991
TRANSPORTATION							
Motor Vehicles, Department of	1,649	0	1,649	1,663	1,705	1,747	1,791
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	12,844	0	12,844	7,891	8,104	8,321	8,542
Functional Total	14,493	0	14,493	9,554	9,809	10,068	10,333
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,617	0	1,617	1,120	1,120	1,120	1,120
Children and Family Services, Office of	83,870	0	83,870	92,537	96,926	99,296	100,802
OCFS	83,870	0	83,870	92,537	96,926	99,296	100,802
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	140,946	0	140,946	164,478	165,500	165,500	165,500
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	140,946	0	140,946	164,478	165,500	165,500	165,500
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	3,408	0	3,408	2,248	3,089	988	850
Labor, Department of	97,179	0	97,179	95,843	123,346	119,459	120,724
Medicaid Inspector General, Office of	8,307	0	8,307	25,961	22,010	22,010	22,010
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	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>	107,583	0	107,583	116,491	120,941	122,875	124,560
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	107,583	0	107,583	116,491	120,941	122,875	124,560
Welfare Inspector General, Office of	390	0	390	442	453	465	476
Workers' Compensation Board	2,885	0	2,885	958	958	958	958
Functional Total	446,185	0	446,185	500,078	534,343	532,671	537,000
MENTAL HYGIENE							
Mental Health, Office of	466	125,639	126,105	122,550	148,104	160,665	164,377
<i>OMH</i>	466	0	466	164	165	165	165
<i>OMH - Medicaid</i>	0	125,639	125,639	122,386	147,939	160,500	164,212
Mental Hygiene, Department of	237	0	237	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,740	214,613	375,353	367,045	414,105	430,539	437,619
<i>OMRDD</i>	160,740	(125,250)	35,490	27,070	27,072	27,072	27,072
<i>OMRDD - Medicaid</i>	0	339,863	339,863	339,975	387,033	403,467	410,547
Alcoholism and Substance Abuse Services, Office of	1,574	0	1,574	1,563	2,411	1,780	1,715
<i>OASAS</i>	1,574	0	1,574	1,563	1,815	1,160	1,095
<i>OASAS - Medicaid</i>	0	0	0	0	596	620	620
Developmental Disabilities Planning Council	3,892	0	3,892	2,536	2,546	2,468	2,461
Quality of Care for the Mentally Disabled, Commission on	4,495	0	4,495	5,300	5,300	5,742	5,742
Functional Total	171,404	340,252	511,656	498,994	572,466	601,194	611,914
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	978	0	978	1,119	1,129	1,139	1,150
Crime Victims Board	348	0	348	1,652	1,652	1,652	1,652
Criminal Justice Services, Division of	17,172	0	17,172	10,080	10,080	10,080	10,080
Homeland Security	8,509	0	8,509	7,870	10,960	13,851	13,860
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	30,532	0	30,532	17,088	18,784	18,436	18,756
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	43	0	43	0	0	0	0
State Police, Division of	2,012	0	2,012	421	421	421	421
Functional Total	59,594	0	59,594	38,230	43,026	45,579	45,919

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	100	100	100	100
City University of New York	0	0	0	0	0	0	0
Education, Department of	85,382	0	85,382	81,447	81,667	117,389	117,389
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	85,382	0	85,382	81,447	81,667	117,389	117,389
Higher Education Services Corporation	3,135	0	3,135	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	179,732	0	179,732	187,761	192,398	197,151	202,020
Functional Total	286,249	0	286,249	274,979	279,836	320,311	325,180
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	8,058	0	8,058	3,700	1,000	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	5,013	0	5,013	4,987	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	4,566	0	4,566	6,455	6,456	6,789	6,789
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	878	0	878	3,606	3,811	3,811	3,811
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	442	0	442	214	214	214	214
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	213	0	213	288	291	295	295
Functional Total	19,170	0	19,170	19,250	16,759	16,096	16,096

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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,294	0	3,294	7,500	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	18,265	0	18,265	13,661	13,653	13,646	13,646	13,646
Functional Total	21,559	0	21,559	21,161	21,153	21,146	21,146	21,146
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	1,030,861	340,252	1,371,113	1,389,977	1,506,600	1,576,212	1,596,859	

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

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

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	870	0	870	723	713	818	840
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	2,443	0	2,443	2,142	2,439	2,625	2,625
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	479	0	479	392	384	449	460
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	3,792	0	3,792	3,257	3,536	3,892	3,925
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	14,346	0	14,346	14,017	14,055	14,884	14,884
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	488	0	488	507	507	517	517
Functional Total	14,834	0	14,834	14,524	14,562	15,401	15,401
TRANSPORTATION							
Motor Vehicles, Department of	399	0	399	524	557	605	643
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	4,320	0	4,320	4,958	4,781	5,284	5,552
Functional Total	4,719	0	4,719	5,482	5,338	5,889	6,195
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	0	0	0	187	288	393	440
Children and Family Services, Office of	7,887	0	7,887	10,968	10,211	11,117	11,239
OCFS	7,887	0	7,887	10,968	10,211	11,117	11,239
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	24,069	0	24,069	28,426	25,400	28,568	26,662
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
Public Health	24,069	0	24,069	28,426	25,400	28,568	26,662
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	68,701	0	68,701	1,587	1,594	1,883	1,973
Labor, Department of	6,050	0	6,050	72,961	79,910	90,199	93,141
Medicaid Inspector General, Office of	0	0	0	6,881	7,079	7,401	7,401
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	35,480	0	35,480	38,372	40,015	46,068	47,594
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	35,480	0	35,480	38,372	40,015	46,068	47,594
Welfare Inspector General, Office of	0	0	0	215	222	235	242
Workers' Compensation Board	0	0	0	356	356	356	356
Functional Total	142,187	0	142,187	159,953	165,075	186,240	189,048
MENTAL HYGIENE							
Mental Health, Office of	145	219,433	219,578	228,650	225,388	252,245	259,720
<i>OMH</i>	145	0	145	444	444	444	444
<i>OMH - Medicaid</i>	0	219,433	219,433	228,206	224,944	251,801	259,276
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	357,549	357,594	366,059	369,835	415,984	426,943
<i>OMRDD</i>	45	0	45	38	33	54	55
<i>OMRDD - Medicaid</i>	0	357,549	357,549	366,021	369,802	415,930	426,888
Alcoholism and Substance Abuse Services, Office of	134	6,305	6,439	6,714	8,863	9,830	10,064
<i>OASAS</i>	134	0	134	3	2,284	2,688	2,757
<i>OASAS - Medicaid</i>	0	6,305	6,305	6,711	6,579	7,142	7,307
Developmental Disabilities Planning Council	508	0	508	483	473	535	542
Quality of Care for the Mentally Disabled, Commission on	1,431	0	1,431	1,638	1,638	1,963	2,011
Functional Total	2,263	583,287	585,550	603,544	606,197	680,557	699,280
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	1,294	0	1,294	1,247	1,269	1,394	1,415
Crime Victims Board	35	0	35	311	313	326	326
Criminal Justice Services, Division of	140	0	140	1,384	1,389	1,550	1,550
Homeland Security	741	0	741	3,116	1,366	1,532	1,672
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,230	0	7,230	8,069	8,130	9,507	9,750
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3
State Police, Division of	382	0	382	987	987	987	987
Functional Total	9,925	0	9,925	15,128	13,456	15,299	15,703

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	37,030	0	37,030	54,160	54,419	56,150	56,150
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	37,030	0	37,030	54,160	54,419	56,150	56,150
Higher Education Services Corporation	(42)	0	(42)	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	92	0	92	50	50	50	50
Functional Total	37,080	0	37,080	54,210	54,469	56,200	56,200
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	161	0	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	7,386	0	7,386	9,794	10,074	10,682	10,725
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	1,256	0	1,256	1,432	1,659	1,804	1,909
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	29	29	30	30
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	390	460	471
Functional Total	9,071	0	9,071	11,647	12,152	12,976	13,135

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

ALL OTHER CATEGORIES	2007-2008	Medicaid		2007-2008	2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals	Transparency	Adjusted	Projected								
Legislature	0	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	255	0	255	0	0	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	3,441	3,440	3,440	3,440	3,440	3,440	3,440	3,440
Functional Total	255	0	255	0	3,441	3,440						
TOTAL GENERAL STATE CHARGES SPENDING	224,126	583,287	807,413	871,186	878,225							

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

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

GENERAL FUND TRANSFERS FROM OTHER FUNDS
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
RBTF - Dedicated PIT in excess of Debt Service			8,473,183	8,386,920	7,647,252	7,930,414	8,291,826
LGAC - Dedicated Sales Tax in excess of Debt Service			2,357,875	2,279,236	2,372,726	2,439,735	2,531,227
CWCA - Real Estate Transfer Tax in excess of Debt Service			681,907	440,065	448,814	484,264	564,631
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>					
Total All Other Transfers			659,039	1,184,955	581,771	555,528	594,793
TSCR	339.TS	TSCR Account	118,558	97,382	111,681	117,915	147,527
CFS	339.YF	Yth Fac PerDiem	96,000	125,834	110,457	109,300	118,400
STATE	339.AG	Business Licens	83,712	45,589	42,191	39,799	39,352
ENCON	312.00	Hazardous Waste	42,357	36,700	26,700	26,700	26,700
DOB	339.CR	Reven Arrearage	38,403	15,000	15,000	15,000	15,000
DMV	339.H7	DMV-Compulsory	28,300	33,550	12,300	12,300	12,300
TADA OTH	265.00	Federal HHS	26,000	36,000	36,000	36,000	36,000
CVB	339.62	Crim Jus Improv	23,059	7,103	800	800	800
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	21,200	16,200	1,200	1,200	1,200
ENCON	078.00	Environ Protect	19,444	200,000	45,000	45,000	45,000
LABOR	339.DZ	Interest Assess	16,461	-	-	-	-
STATE	339.07	Fire Prev/Code	13,510	14,260	14,260	14,260	14,260
ST POLIC	354.02	St Police Mv En	11,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	10,000	928	-	-	-
HLTH OTH	61.99	HCRA Undistribu	7,560	30,004	-	-	-
HLTH OTH	061.02	Health Care Srv	5,000	4,214	4,214	4,214	4,214
TADA OTH	339.AL	OTDA Program	5,000	-	-	-	-
LABOR	339.BA	Public Work Enf	5,000	1,126	-	-	-
HLTH OTH	339.AP	Administration	4,000	-	-	-	-
HLTH OTH	339.Q3	NYC Veterans	3,500	-	-	-	-
DM & NA	290.00	Fed Oper Grant	3,000	-	-	-	-
TADA OTH	339.AD	ODD Earned Revn	3,000	-	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	3,000	2,200	2,200	2,200	2,200
LABOR	482.01	UI Sp Int & Pen	3,000	-	-	-	-
CFS	265.00	Federal HHS	2,854	2,500	2,500	2,500	2,500
OGS	339.YL	OGS Bldg Admin	2,650	28,300	11,000	11,000	11,000
HLTH OTH	339.26	Cert of Need	2,000	-	-	-	-
HLTH OTH	339.44	Hosp & Nurs Mgt	2,000	-	-	-	-
TADA OTH	339.GA	Adult Shelter	2,000	-	-	-	-
HLTH OTH	339.J1	Loc Pub Hlth	2,000	-	-	-	-
HLTH OTH	339.NH	Provider 900	2,000	-	-	-	-
ARTS	339.RL	AIRLF	2,000	-	-	-	-
OGS	339.YN	OGS Std & Purch	2,000	4,000	3,000	3,000	3,000
DOB	339.ST	Systems & Tech	1,500	-	-	-	-
AG&MKTS	339.99	Cons Food Indus	1,438	-	-	-	-
SED OTH	054.01	Chtr Sch Sti Ac	1,400	-	-	-	-
ENCON	301.TV	All Terrain Veh	1,377	-	-	-	-
DOCS	329.00	DOCS Family Ben	1,306	-	-	-	-
AG&MKTS	339.R4	Motor Fuel Qual	1,120	-	-	-	-
AG&MKTS	339.LJ	Animal Populati	1,020	-	-	-	-
DMV	314.02	Mobile Source	1,000	-	-	-	-
PARKS	339.37	I Love NY Water	1,000	-	-	-	-
PARKS	339.41	Snowmobile	1,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	1,000	-	-	-	-
DCJS	354.01	MVTIFA	1,000	-	-	-	-
LEGIS	321.01	Legisl Comp R&D	990	-	-	-	-
STATE	339.27	Lobbying Enforc	848	-	-	-	-
RACING	339.BJ	Bell Jar Collec	791	-	-	-	-
DHCR	339.HI	Housing Indirec	650	-	-	-	-
INSP GEN	339.11	Ins Genl Opers	622	-	-	-	-
DMV	339.AE	Motorcycle Sfty	552	-	-	-	-
HLTH OTH	290.00	Fed Oper Grant	543	-	-	-	-
SED OTH	052.01	Loc Govt Record	500	-	-	-	-
HLTH OTH	339.32	Ns Hm Receivshp	500	-	-	-	-
PARKS	339.39	I Love NY Water	500	-	-	-	-

GENERAL FUND TRANSFERS FROM OTHER FUNDS
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>					
HLTH OTH	339.81	Envir.Lab.Fee A	500	-	-	-	-
DOCS	339.CT	Cell Phone Towe	500	-	-	-	-
CFS	339.GC	Family Pres Svc	487	-	-	-	-
DM & NA	291.DD	Fed Grants-Cap	452	-	-	-	-
CFS	339.CY	Central Registry	450	-	-	-	-
ECON DEV	339.DO	DED Marketing A	400	-	-	-	-
OSC	269.00	HHS Block Grant	309	-	-	-	-
DHCR	291.DD	Fed Grants-Cap	289	-	-	-	-
AG&MKTS	339.R5	Weights Measure	251	-	-	-	-
HLTH OTH	339.FP	Funeral	250	-	-	-	-
RACING	339.TW	Statewide Gamin	250	-	-	-	-
TADA OTH	339.19	Food Assistance	246	-	-	-	-
CFS	331.07	DSS Trng MatrIs	200	-	-	-	-
ECON DEV	339.P4	Procure Op News	200	-	-	-	-
CVB	339.P5	CVB Restitution	200	-	-	-	-
TADA OTH	339.CB	FS Reinvestment	178	-	-	-	-
CPAR	339.PA	PA Governance	162	-	-	-	-
AG&MKTS	339.CZ	Plant Industry	151	-	-	-	-
DOT	339.42	Tr Surplus Prop	150	-	-	-	-
CFS	339.FC	Fostr Care Savi	147	-	-	-	-
ECON DEV	290.00	Fed Oper Grant	127	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	125	2,125	125	125	125
SED OTH	339.38	Summer Sch Arts	100	-	-	-	-
HLTH OTH	339.ES	Eating Disorder	100	-	-	-	-
SED OTH	339.G1	Educ Archives	100	-	-	-	-
PUB SVC	339.US	Undgrnd Sfty T	100	100	100	100	100
HLTH OTH	291.DD	Fed Grants-Cap	76	-	-	-	-
AG&MKTS	339.XE	Wine Industry	65	-	-	-	-
DMV	339.09	DMV Seiz Assets	50	-	-	-	-
SED OTH	339.A3	Educatn Library	50	-	-	-	-
ENCON	290.00	Fed Oper Grant	30	-	-	-	-
STATE	339.B8	Fire Protection	30	-	-	-	-
OASAS	339.YO	Chemical Depend	28	-	-	-	-
OMH	339.JC	Cont Recov Acct	25	-	-	-	-
ECON DEV	339.A7	Econ Devel Asst	20	-	-	-	-
DHCR	290.00	Fed Oper Grant	8	-	-	-	-
ENCON	301.ZZ	Monitors-Aggre	7	-	-	-	-
CFS	290.00	Fed Oper Grant	1	-	-	-	-
SPEC REV	SRO.00	SRO Account	-	296,334	80,000	81,000	82,000
HLTH OTH	339.J6	EPIC Premium Ac	-	70,000	-	-	-
SWN	339.LZ	Public Safety Comm	-	40,000	20,000	-	-
CUNY	377.A1	CUNY Stabilization	-	25,000	-	-	-
DCJS	339.62	Crim Jus Improv	-	11,980	7,200	7,200	7,200
TADA OTH	339.GA	Adult Shelter	-	6,000	6,000	-	-
PARKS	076.00	Parks Infrastuc	-	5,000	-	-	-
LABOR	305.01	OSH Trng & Educ	-	1,391	-	-	-
DOT	362.01	DOT Comm Veh Sa	-	1,250	1,250	1,250	1,250
HLTH OTH	061.22	EMS Training	-	667	667	667	667
HLTH OTH	061.01	Tobacco Cntr	-	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	-	492	492	492	492
HLTH OTH	061.29	Child Health Insurance	-	394	394	394	394
HLTH OTH	061.H3	Pilot Health Insurance	-	286	286	286	286
CFS	341.04	DFY-NYC Summer	-	250	244	-	-
HLTH OTH	061.LB	Health Occup De	-	129	129	129	129
HLTH OTH	061.BO	Primary Care Insurance	-	125	125	125	125
HLTH OTH	061.LE	Health Care Deliver	-	39	39	39	39
OMH	339.10	Mental Hygiene	-	-	3,264	-	-
OMH	339.10	Mental Hygiene	-	-	420	-	-
ST POLIC	339.08	NYS Truway Police	-	0	30	30	30
Total General Fund Transfers from Other Funds			12,172,004	12,291,176	11,050,563	11,409,941	11,982,477

GENERAL FUND TRANSFERS TO OTHER FUNDS
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
Total Transfers to Debt Service Funds			1,547,565	1,730,091	1,747,406	1,735,439	1,710,437
DEBT SVC	311	Genl Debt Servc	1,547,565	1,730,091	1,747,406	1,735,439	1,710,437
Total Transfers to Capital Projects Funds			141,115	435,069	757,190	1,238,802	1,356,929
OMRDD	002.00	Capital Projects	47,247	-	-	-	-
OGS	002.00	Capital Projects	47,149	-	-	-	-
ENCON	002.00	Capital Projects	42,413	-	-	-	-
OMH	002.00	Capital Projects	38,559	-	-	-	-
ENCON	312.00	Hazardous Waste	15,000	-	5,000	5,000	5,000
DOT	072.00	Ded Hwy & Bridge	12,708	237,287	435,250	914,055	1,058,315
HLTH OTH	002.00	Capital Projects	12,133	-	-	-	-
SUNY	002.00	Capital Projects	11,949	-	-	-	-
DM & NA	002.00	Capital Projects	7,701	-	-	-	-
OASAS	002.00	Capital Projects	7,389	-	-	-	-
SED OTH	002.00	Capital Projects	5,272	-	-	-	-
CUNY	002.00	Capital Projects	3,536	-	-	-	-
HLS	002.00	Capital Projects	3,526	-	-	-	-
ST POLIC	002.00	Capital Projects	3,158	-	-	-	-
PARKS	076.00	Capital Projects	3,000	-	5,000	5,000	5,000
STATE	002.00	Capital Projects	1,682	-	-	-	-
CFS	002.00	Capital Projects	1,378	-	-	-	-
AG&MKTS	002.00	Capital Projects	1,218	-	-	-	-
JUDICIAR	002.00	Capital Projects	561	-	-	-	-
PARKS	002.00	Capital Projects	20	-	-	-	-
DOT	002.BN	CPF-Transportation	-	-	(17,303)	3,748	10,484
CAP PROJ	002.00	Capital Projects	(124,484)	197,782	329,243	310,999	278,130
Total All Other Transfers			1,085,086	3,531,810	3,849,257	4,323,086	4,946,948
SUNY	345.22	S U Hosp Med	196,087	133,409	176,500	176,500	176,500
FPDRR	064.00	Debt Reduct Res	127,172	57,822	-	-	-
JUDICIAR	340.AA	CFIA Undistrib	116,211	110,000	120,000	130,000	137,000
SUNY	345.22	S U Hosp Ops	126,345	141,179	159,125	166,925	166,925
SED GSPS	160.03	Lottery - Education	22,059	-	-	-	-
SED GSPS	160.06	VLT - Education	81,139	-	-	-	-
TAX	334.12	Banking Service	63,734	66,045	66,045	66,045	66,045
SUNY	345.31	SUNY Stabilizat	47,680	-	-	-	-
OMRDD	339.05	OMRDD Provider	42,000	121,660	133,064	133,303	133,664
OSC	390.01	Indigent Legal	41,607	40,000	40,000	40,000	40,000
DMH	304.00	M. Health Servi	30,893	31,360	31,360	31,360	31,360
JUDICIAR	369.01	Jud Data Proc O	19,423	21,153	(405)	(404)	(402)
DOT	313.02	Metro Mass Tran	18,827	19,100	19,100	19,100	19,100
HLTH OTH	319.00	DOH Income Fund	18,269	16,079	16,079	16,079	16,079
ABC	339.DB	Alcohol Beverag	17,035	14,556	18,163	18,296	18,296
DOT	313.01	Pub Tran Systms	17,000	19,000	19,000	19,000	19,000
SCI	339.SR	ES Stem Cell Tr	15,000	-	31,650	43,300	-
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
CIV SVC	396.00	Health Insurnce	8,860	6,186	6,186	6,186	6,186
JUDICIAR	368.01	NYCCC	8,352	15,309	15,309	15,309	15,309
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SED OTH	054.01	Chtr Sch Sti Ac	6,000	-	-	-	-
DCJS	339.IM	Leg Svcs Assist	5,000	-	-	-	-
CFS	020.78	WB Hoyt Memoria	4,000	2,000	2,000	2,000	2,000
DEBT SVC	316.00	Housing Debt	3,721	1,000	1,000	1,000	1,000
ENCON	301.S5	Environment Enf	2,565	-	-	-	-

GENERAL FUND TRANSFERS TO OTHER FUNDS
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000	2,000
SED OTH	339.D9	Batavia School	1,400	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
RACING	339.16	Reg of Racing	400	0	0	0	0
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SED OTH	339.E6	Rome School	600	600	600	600	600
SED OTH	339.G1	Educ Archives	100	-	-	-	-
TADA OTH	339.WW	OWIG Adm Reimb	9	-	-	-	-
JUDICIAR	368.01	NYCCC Operations	16,143	12,236	12,834	12,834	12,834
FPADJ	020.00	Combined Exp Tr	-	16,515	16,515	16,515	16,515
OASASM	339.13	M H Patient Inc	-	-	2,773	3,577	3,830
HLTH OTH	339.AW	Spinal Injury	-	8,500	8,500	8,500	8,500
DCJS	339.CA	Crimes Against	-	6,000	6,000	6,000	6,000
DOB	339.FM	FMS Account	-	-	30,000	35,000	30,000
CIV SVC	396.01	CS EBD Adm Reim	-	890	890	890	890
HLTH OTH	061.99	HCRA Undistribu	-	-	-	-	466,400
DMH	339.10	Mental Hygiene	-	2,654,671	2,562,345	2,580,045	2,569,645
OMH	339.10	Mental Hygiene	-	3,991	37,554	240,917	391,048
ORPS	339.BZ	IMP R P Tax Adm	-	-	25,200	11,300	11,400
DMH	339.10	Mental Hygiene	-	(20,708)	(59,665)	(137,829)	(190,722)
OASAS	339.10	Mental Hygiene	-	-	5,924	5,721	3,323
OASASM	339.10	Mental Hygiene	-	-	975	1,419	1,419
OMHM	339.10	Mental Hygiene	-	9,394	47,973	66,304	66,304
OMRDDM	339.10	Mental Hygiene	-	-	78,439	137,106	170,906
DMH	339.13	M H Patient Inc	-	-	(13,216)	28,974	(9,629)
OMHM	339.13	M H Patient Inc	-	-	27,379	84,317	84,317
OMRDDM	339.13	M H Patient Inc	-	(4,292)	175,906	308,742	427,151
Total General Fund Transfers to Other Funds			<u>2,773,766</u>	<u>5,696,970</u>	<u>6,353,853</u>	<u>7,297,327</u>	<u>8,014,314</u>

**CASH COMBINING STATEMENT
GENERAL FUND
2008-2009
(millions of dollars)**

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
Opening fund balance	0	1,031	21	340	175	0	1,187	0	0	0	2,754
Receipts:											
Taxes	38,704	0	0	0	0	0	0	0	0	0	38,704
Miscellaneous receipts	2,551	0	0	0	0	0	0	0	0	0	2,551
Federal grants	41	0	0	0	0	0	0	0	0	0	41
Total receipts	41,296	0	0	0	0	0	0	0	0	0	41,296
Disbursements:											
Grants to local governments	38,606	0	0	163	0	0	0	0	0	0	38,769
State operations	8,538	0	0	0	0	2	0	0	0	0	8,540
General State charges	3,113	0	0	0	0	0	0	0	0	0	3,113
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	50,257	0	0	163	0	2	0	0	0	0	50,422
Other financing sources (uses):											
Transfers from other funds	43,768	0	0	45	0	2	0	122	145	(31,791)	12,291
Transfers to other funds	(36,194)	0	0	(50)	0	0	(1,187)	(58)	0	31,791	(5,698)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	7,574	0	0	(5)	0	2	(1,187)	64	145	0	6,593
HCRA Operating Shortfall	(88)	0	0	0	0	0	0	0	0	0	(88)
Legislative/Administrative Actions to Close Gap	1,475	0	0	0	0	0	0	0	0	0	1,475
Change in fund balance	0	0	0	(168)	0	0	(1,187)	64	145	0	(1,146)
Closing fund balance	0	1,031	21	172	175	0	0	64	145	0	1,608

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	019	020	023	024	025	050	052	053	054	059
Opening Fund Balance	2,131	51,671	29,934	35	60	3,177	8,791	6,327	6,556	19
Receipts:										
Taxes	0	0	0	0	0	0	0	4,692,899	0	0
Miscellaneous Receipts	225	50,574	30,000	106	200	3,472	12,250	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	225	50,574	30,000	106	200	3,472	12,250	4,692,899	0	0
Disbursements:										
Grants to Local Governments	0	8,410	30,000	0	0	200	9,322	4,692,899	0	0
State Operations	220	49,236	1,643	305	143	2,426	2,526	0	0	0
General State Charges	0	3,057	346	125	45	655	1,055	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
Total Disbursements	220	62,703	31,989	430	188	3,281	12,903	4,692,899	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	21,065	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(58)	0	(72)	(793)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	21,065	0	242	0	(72)	(793)	0	0	0
HCRA Operating Shortfall	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	5	8,936	(1,969)	(82)	12	119	(1,446)	0	0	0
Closing Fund Balance	2,136	60,607	27,945	(47)	72	3,296	7,345	6,327	6,556	19

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	061	073	160	221	261	265	267	269	290	300
Opening Fund Balance	597,451	109,626	27,314	15,960	(2,834)	(115,702)	(22,497)	(893)	255,622	2,333
Receipts:										
Taxes	873,500	666,862	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,633,500	10,899	3,141,671	43,366	98,900	15,943	2,582	2,742	(23,016)	10,668
Federal Grants	0	0	0	650	1,475,158	27,525,649	3,091,681	447,440	928,520	0
Total Receipts	4,507,000	677,761	3,141,671	44,016	1,574,058	27,541,592	3,094,263	450,182	905,504	10,668
Disbursements:										
Grants to Local Governments	4,988,048	673,183	2,954,100	0	1,483,250	23,493,603	2,675,725	380,961	535,853	0
State Operations	46,432	0	173,612	28,900	53,183	434,122	355,876	55,858	256,161	6,624
General State Charges	6,431	0	10,527	0	8,983	71,494	47,119	12,742	42,114	2,110
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	5,040,911	673,183	3,138,239	28,900	1,545,416	23,999,219	3,078,720	449,561	834,128	8,734
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	71,900	0	0	0	0	0	500	0
Transfers to Other Funds	(151,590)	0	(71,900)	0	(28,601)	(3,563,897)	(16,249)	(2,900)	(10,507)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(151,590)	0	0	0	(28,601)	(3,563,897)	(16,249)	(2,900)	(10,007)	0
HCRA Operating Shortfall	88,000	0	0	0	0	0	0	0	0	0
Change in Fund Balance	(597,501)	4,578	3,432	15,116	41	(21,524)	(706)	(2,279)	61,369	1,934
Closing Fund Balance	(50)	114,204	30,746	31,076	(2,793)	(137,226)	(23,203)	(3,172)	316,991	4,267

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	<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>	<u>321</u>
Opening Fund Balance	19,013	35,904	2,039	13,345	4,688	559	475,082	9,205	65	9,563
Receipts:										
Taxes	0	0	0	0	0	0	1,791,200	36,800	0	0
Miscellaneous Receipts	109,144	46,239	56,795	43,523	7,750	80	19,500	10,400	0	1,719
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>109,144</u>	<u>46,239</u>	<u>56,795</u>	<u>43,523</u>	<u>7,750</u>	<u>80</u>	<u>1,810,700</u>	<u>47,200</u>	<u>0</u>	<u>1,719</u>
Disbursements:										
Grants to Local Governments	0	0	0	196	0	0	2,205,724	0	0	0
State Operations	87,960	31,409	33,517	34,147	10,414	60	4,983	35,644	0	950
General State Charges	13,843	17,956	4,471	10,414	98	0	1,917	12,955	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>101,803</u>	<u>49,365</u>	<u>37,988</u>	<u>44,757</u>	<u>10,512</u>	<u>60</u>	<u>2,212,624</u>	<u>48,599</u>	<u>0</u>	<u>950</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	9,503	1,300	20,306	0	1,000	0	81,100	0	0	0
Transfers to Other Funds	(4,214)	(3,637)	(36,958)	(1,391)	0	0	(23,000)	(70)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>5,289</u>	<u>(2,337)</u>	<u>(16,652)</u>	<u>(1,391)</u>	<u>1,000</u>	<u>0</u>	<u>58,100</u>	<u>(70)</u>	<u>0</u>	<u>0</u>
HCRA Operating Shortfall	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	<u>12,630</u>	<u>(5,463)</u>	<u>2,155</u>	<u>(2,625)</u>	<u>(1,762)</u>	<u>20</u>	<u>(343,824)</u>	<u>(1,469)</u>	<u>0</u>	<u>769</u>
Closing Fund Balance	<u>31,643</u>	<u>30,441</u>	<u>4,194</u>	<u>10,720</u>	<u>2,926</u>	<u>579</u>	<u>131,258</u>	<u>7,736</u>	<u>65</u>	<u>10,332</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	332	333	338	339	340	341	345	346	349	354
Opening Fund Balance	7,209	1,242	548	1,237,415	15,605	544	859,593	14,990	834	15,063
Receipts:										
Taxes	0	0	0	4,000	0	0	0	0	0	0
Miscellaneous Receipts	115	200	50	2,203,392	750	25	3,191,741	5,450	1,208	63,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	115	200	50	2,207,392	750	25	3,191,741	5,450	1,208	63,000
Disbursements:										
Grants to Local Governments	0	0	0	1,962,951	113,244	0	0	4,500	0	5,542
State Operations	89	186	0	4,551,558	1,660	102	3,210,242	870	787	60,646
General State Charges	0	0	0	1,707,057	443	5	276,936	0	194	44
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,001	0	0	0	0	0	0
Total Disbursements	89	186	0	8,222,567	115,347	107	3,487,178	5,370	981	66,232
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	9,285,132	110,000	0	497,122	0	0	0
Transfers to Other Funds	0	0	0	(3,299,019)	(1,661)	(250)	(106,366)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	5,986,113	108,339	(250)	390,756	0	0	0
HCRA Operating Shortfall	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance	26	14	50	(29,062)	(6,258)	(332)	95,319	80	227	(3,232)
Closing Fund Balance	7,235	1,256	598	1,208,353	9,347	212	954,912	15,070	1,061	11,831

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>	<u>385</u>
Opening Fund Balance	3,346	59	12,763	(604)	186	149	(10,480)	(7,287)	83,762	15
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	675	3,709	1,000	5,568	152	5,699	0	19,500	90,000	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>675</u>	<u>3,709</u>	<u>1,000</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>19,500</u>	<u>90,000</u>	<u>200</u>
Disbursements:										
Grants to Local Governments	0	0	975	0	49	0	0	0	0	0
State Operations	128	0	0	3,336	90	5,312	23,143	16,388	81,936	186
General State Charges	37	0	0	0	0	1,885	5,273	3,703	4,714	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>165</u>	<u>0</u>	<u>975</u>	<u>3,336</u>	<u>139</u>	<u>7,197</u>	<u>28,416</u>	<u>20,091</u>	<u>86,650</u>	<u>186</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	27,545	21,558	0	0
Transfers to Other Funds	0	0	0	(1,250)	0	0	0	0	(25,000)	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>(1,250)</u>	<u>0</u>	<u>0</u>	<u>27,545</u>	<u>21,558</u>	<u>(25,000)</u>	<u>0</u>
HCRA Operating Shortfall	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Fund Balance	<u>510</u>	<u>3,709</u>	<u>25</u>	<u>982</u>	<u>13</u>	<u>(1,498)</u>	<u>(871)</u>	<u>20,967</u>	<u>(21,650)</u>	<u>14</u>
Closing Fund Balance	<u>3,856</u>	<u>3,768</u>	<u>12,788</u>	<u>378</u>	<u>199</u>	<u>(1,349)</u>	<u>(11,351)</u>	<u>13,680</u>	<u>62,112</u>	<u>29</u>

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2008-2009
(thousands of dollars)**

	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	20,153	63,871	11,701	1,460	1,770	0	3,878,451	0	3,878,451
Receipts:									
Taxes	0	0	0	0	0	0	8,065,261	0	8,065,261
Miscellaneous Receipts	57,800	3,000	9,000	0	0	0	13,081,466	0	13,081,466
Federal Grants	0	303,871	0	14,000	197,904	0	33,984,873	0	33,984,873
Total Receipts	<u>57,800</u>	<u>306,871</u>	<u>9,000</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>55,131,600</u>	<u>0</u>	<u>55,131,600</u>
Disbursements:									
Grants to Local Governments	79,344	2,235	0	2,716	172,827	0	46,475,857	0	46,475,857
State Operations	25,000	234,045	5,415	11,284	20,921	0	10,041,611	0	10,041,611
General State Charges	0	68,634	858	0	4,156	0	2,347,110	0	2,347,110
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	3,001	0	3,001
Total Disbursements	<u>104,344</u>	<u>304,914</u>	<u>6,273</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>58,867,579</u>	<u>0</u>	<u>58,867,579</u>
Other Financing Sources (Uses):									
Transfers from Other Funds	40,000	0	0	0	0	0	10,188,331	(3,585,488)	6,602,843
Transfers to Other Funds	0	0	0	0	0	(296,334)	(7,670,717)	3,585,488	(4,085,229)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(296,334)</u>	<u>2,517,614</u>	<u>0</u>	<u>2,517,614</u>
HCRA Operating Shortfall	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>88,000</u>
Change in Fund Balance	<u>(6,544)</u>	<u>1,957</u>	<u>2,727</u>	<u>0</u>	<u>0</u>	<u>(296,334)</u>	<u>(1,130,365)</u>	<u>0</u>	<u>(1,130,365)</u>
Closing Fund Balance	<u>13,609</u>	<u>65,828</u>	<u>14,428</u>	<u>1,460</u>	<u>1,770</u>	<u>(296,334)</u>	<u>2,748,086</u>	<u>0</u>	<u>2,748,086</u>

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Gifts	2,282	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,282
020.00-Combined Exp Tr	(35)	0	0	0	0	16,515	16,515	0	0	16,515	0	0	0	0	0	0	16,515	(35)
020.01-Planting Fields	1,187	0	350	0	0	0	350	0	208	76	7	93	0	0	0	0	384	1,153
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	46	0	0	0	0	0	0	46	56
020.20-DOCS Gift & Don	70	0	4	0	0	4	4	0	0	3	4	0	0	0	0	0	7	70
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	0	26	0	0	0	0	0	0	3	67
020.23-Oxford Donation	54	0	22	0	0	0	22	0	(1)	0	0	0	0	0	0	0	25	51
020.25-Donat-SI Albans	5	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	5
020.28-CVB Gifts & Eq	37	0	5	0	0	0	5	0	0	8	0	0	0	0	0	0	8	34
020.29-DCJS - MUNY Pol	1	0	25	0	0	0	25	0	0	26	0	0	0	0	0	0	26	0
020.30-Donations-Bataw	14	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	15
020.33-Montrose Donati	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.36-IBR Genetic Cou	4	0	50	0	0	0	50	0	0	49	0	0	0	0	0	0	49	5
020.3A-Tech Transfer	1	0	20	0	0	0	20	0	0	33	0	0	0	0	0	0	33	(12)
020.49-Spec Events	157	0	1,242	0	0	0	1,242	0	93	930	4	46	0	0	0	0	1,073	326
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
020.63-RPMI Grnt & Eq	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.64-S U Restric Cur	950	0	27,961	0	0	0	27,961	0	6,047	18,859	137	2,446	0	0	0	0	27,489	1,422
020.69-CBVH Vlend Stand	1,634	0	1,109	0	0	0	1,109	0	47	879	0	213	0	0	0	0	1,139	1,604
020.76-RPMI Schoellopf	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,323	0	110	0	0	2,000	2,110	1,500	0	0	0	0	0	0	0	0	1,500	4,833
020.79-CBVH Gift & Beq	89	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	94	94
020.82-St Transm Money	11,064	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	18,134
020.83-Human Rights Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Gifts, Grants &	686	0	639	0	0	0	639	0	53	158	2	25	0	0	0	0	238	1,097
020.AA-Azheimers Dis	1,090	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	940
020.AB-Local Gov Comm	138	0	12	0	0	0	12	0	0	8	0	0	0	0	0	0	8	142
020.AH-Prostate/ Testic	222	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	7	215
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
020.AU-Emergency Serv	2,820	0	2,688	0	0	1,500	4,188	3,998	122	4	5	56	0	0	0	0	4,185	2,823
020.B1-Batawia-Chariot	332	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	329
020.B3-Rome-Gifts And	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
020.B4-DFY Rec & Welfr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B6-DAAA Grnts Aird	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,142	0	0	0	0	650	650	0	(13)	552	0	0	0	0	0	0	539	6,253
020.CE-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	101	101
020.D1-Disaab Tech Asst	138	0	155	0	0	0	155	0	55	72	2	25	0	0	0	0	154	139
020.E1-Missing Children	432	0	277	0	0	0	277	0	223	46	0	8	0	0	0	0	277	432
020.E5-DMNA Youth Prog	9	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	80
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.GB-Grants and Beq	20	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	21
020.GW-CCF Grts & Beqs	143	0	87	0	0	0	87	0	23	52	1	8	0	0	0	0	84	146
020.HH-OMH Grant & Beq	477	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	477
020.LP-Life Pass It on	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
020.MG-Misc. Gifts Acc	12,814	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	12,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.PM-Parole Ofcr Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.PR-Prostate Cancer	1,120	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,270
020.PT-Pericy T Phillip	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
020.RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(1)
020.RW-RW Johnson Foun	(5)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5)
020.XK-Grants Account	4,732	0	4,912	0	0	0	4,912	2,902	306	1,537	30	137	0	0	0	0	4,912	4,732
020.ZS-Grants	121	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	121
020.ZV-Misc. Gifts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0
020.ZZ-Nutrition Outre	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130
023.00-N Y Int Lawyers	29,934	0	30,000	0	0	300	30,000	30,000	761	833	49	346	0	0	0	0	31,989	27,945
024.00-NYS Archvs Fine	35	0	106	0	0	406	406	0	245	51	9	125	0	0	0	58	468	(47)
025-CP-Child Performer	60	0	200	0	0	200	200	0	99	40	4	45	0	0	0	0	188	2,908
050.01-Tuition Reimb	2,108	0	1,000	0	0	0	1,000	200	0	0	0	0	0	0	0	0	200	2,908
050.02-Prop Voc Sch Su	1,070	0	2,472	0	0	0	2,472	0	1,288	1,094	44	655	0	0	0	72	3,153	389
052.01-Loc Govt Relief	8,791	0	12,250	0	0	0	12,250	9,322	2,141	302	83	1,055	0	0	0	793	13,696	7,345
053.00-Sch Tax Relief	6,326	0	4,692,899	0	0	0	4,692,899	4,692,899	0	0	0	0	0	0	0	0	0	6,326
054.01-Chtr Sch Stt Ac	6,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,555

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
055.01-Not For Profit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Herit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	222	0	0	0	0	0	0	0	1,729	(98)	0	0	0	0	0	0	0	(2,922)
061.02-Health Care Sv	20,819	0	0	0	0	0	0	105,535	0	0	0	0	1,010	0	0	503	3,144	(88,830)
061.03-Medicaid Fraud	390	0	0	0	0	0	0	0	147	389	0	0	81	0	0	4,214	109,749	(88,830)
061.04-Medicaid Fraud	8,929	0	0	0	0	0	0	2,213,607	1,036	4,279	0	0	495	0	0	0	617	(227)
061.05-Enhanced Com.	(1)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	(2,210,488)
061.06-LTC Res Acc	67	0	0	0	0	0	0	2,808	45	0	0	0	0	0	0	0	2,853	(2,786)
061.07-HCRA Program	26,433	0	0	0	0	0	0	1,151,418	(9)	13,291	0	0	0	0	0	0	1,164,700	(1,138,267)
061.09-HCRA Transition	3,017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,017
061.22-EMS Training	3,033	0	0	0	0	0	0	0	2,001	12,716	0	0	1,291	0	0	667	16,675	(13,642)
061.29-Child Health In	(17,403)	0	0	0	0	0	0	351,944	880	6,991	0	0	1,234	0	0	394	361,443	(378,846)
061.99-HCRA Undistrib	465,320	873,500	3,633,500	0	0	0	4,507,000	0	0	0	0	0	0	0	0	144,741	144,741	4,827,579
061.AF-Hospital Based	1,072	0	0	0	0	0	0	20,814	0	0	0	0	0	0	0	0	20,814	(19,742)
061.AH-Adult Home Res	0	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(60)
061.BQ-Primary Care In	295	0	0	0	0	0	0	0	283	136	(188)	0	188	0	0	125	544	(249)
061.DN-Prev Coll Monit	1,416	0	0	0	0	0	0	0	1,231	199	75	0	767	0	0	482	2,764	(1,348)
061.H3-Pilot Health In	643	0	0	0	0	0	0	840,800	648	(113)	0	0	424	0	0	286	1,245	(602)
061.IN-Indigent Care	81,866	0	0	0	0	0	0	296,575	0	0	0	0	0	0	0	0	840,800	(758,934)
061.J6-EPIC Premium	(1,635)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	296,575	(298,210)
061.K3-Cat Hlth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
061.LB-Health Occup De	515	0	0	0	0	0	0	0	887	44	26	0	522	0	0	129	1,608	(1,093)
061.LC-Matern & Ch HIV	1,826	0	0	0	0	0	0	3,987	246	(545)	0	363	0	0	0	0	4,051	(2,225)
061.LE-Health Care Del	587	0	0	0	0	0	0	0	86	20	0	56	0	0	39	201	386	0
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	59,102	523,211	6,917	0	0	0	530,126	523,991	0	0	0	0	0	0	0	0	522,991	66,239
073.02-Railroad Account	10,434	90,366	1,224	0	0	0	91,590	92,281	0	0	0	0	0	0	0	0	92,281	9,743
073.03-DMTF	40,089	53,285	2,758	0	0	0	56,043	57,911	0	0	0	0	0	0	0	0	57,911	38,221
160.03-Education - New	0	0	2,119,100	0	0	71,900	2,191,000	2,191,000	0	0	0	0	0	0	0	0	2,191,000	0
160.04-State Lottery	24,426	0	170,371	0	0	0	170,371	0	17,881	144,554	536	8,145	0	0	0	0	171,116	23,681
160.05-VLT - Admin	2,886	0	17,200	0	0	0	17,200	0	5,230	5,254	157	2,382	0	0	0	0	13,023	7,063
160.06-VLT - Education	4	0	835,000	0	0	0	835,000	763,100	0	0	0	0	0	0	0	71,900	835,000	4
221.00-Comb Student Un	15,961	0	43,368	650	0	0	44,016	0	0	28,900	0	0	0	0	0	0	28,900	31,077
300.01-E F C Admin Acc	3,614	0	5,368	0	0	0	5,368	0	3,741	742	0	1,174	0	0	0	0	5,657	3,325
300.02-Encon Admin Acc	(1,282)	0	5,300	0	0	0	5,300	0	2,117	24	0	936	0	0	0	0	3,077	941
301.01-EnCon Energy Ef	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0
301.12-EnCon-Seized As	154	0	48	0	0	0	48	0	0	0	0	0	0	0	0	0	202	0
301.48-Wst Tire Mgr/Re	12,822	0	26,500	0	0	0	26,500	0	0	22,000	0	0	0	0	0	0	22,000	17,322
301.49-Oil & Gas Accou	390	0	92	0	0	0	92	0	0	246	0	0	0	0	0	0	246	236
301.52-Marine/Coastal	45	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	55
301.BJ-Indirect Charge	5,764	0	234	0	0	9,503	9,737	0	1,851	6,382	97	683	0	0	0	0	9,023	6,478
301.F7-Hazardous Sub B	(59)	0	325	0	0	0	325	0	184	68	2	9	0	0	0	0	263	3
301.G6-SArea Landfill	1,083	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	1,141
301.H4-Utility Envir R	1	0	5,850	0	0	0	5,850	0	1,489	866	82	1,038	0	0	0	0	3,465	2,386
301.IC-Fed Indirect R	0	0	12,500	0	0	0	12,500	0	7,440	930	0	3,400	0	0	0	0	11,770	730
301.K5-Low Level Radio	(4,005)	0	8,048	0	0	0	8,048	0	1,622	412	168	774	0	0	0	330	3,306	737
301.K6-Recreation Acco	(3,336)	0	14,700	0	0	0	14,700	0	8,715	5,108	246	460	0	0	0	0	14,529	(3,165)
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
301.S4-Encon Magazine	615	0	565	0	0	0	565	0	0	395	0	0	0	0	0	0	395	785
301.S6-Environment Enif	(9,045)	0	26,600	0	0	0	26,600	0	13,041	5,419	379	4,274	0	0	0	2,700	25,813	(8,258)
301.S6-Natural Resourc	(4,425)	0	4,750	0	0	0	4,750	0	4,370	744	149	1,167	0	0	0	0	6,430	(6,105)
301.S7-Town Of Rivette	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-UST-Trust Recov	258	0	12	0	0	0	12	0	0	232	0	0	0	0	0	0	232	38
301.XB-Mined Land Recl	1,838	0	2,760	0	0	0	2,760	0	1,760	354	62	646	0	0	0	0	2,822	1,776
302.ZZ-Monitors-Aggr	16,900	0	6,091	0	0	0	6,091	0	2,777	289	90	1,382	0	0	0	1,184	5,722	17,269
302.00-Conservation	10,965	0	41,331	0	0	1,300	42,631	0	15,482	10,502	1,913	17,423	0	0	2,337	0	47,657	5,969
302.02-Marine Resource	6,879	0	3,200	0	0	0	3,200	0	1,571	1,581	72	514	0	0	0	0	3,748	6,331
302.03-Migratory Bird	222	0	10	0	0	0	10	0	0	68	0	0	0	0	0	0	68	164
302.04-License Guide	193	0	55	0	0	0	55	0	39	9	1	18	0	0	0	0	67	181
302.06-Fish And Game T	16,946	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	17,146
302.07-Surf Clam/Quaho	355	0	65	0	0	0	65	0	22	43	0	1	0	0	0	0	66	354
302.08-Habitat Account	253	0	53	0	0	0	53	0	0	26	0	0	0	0	0	0	26	277
302.09-Venison Donato	75	0	25	0	0	0	25	0	0	70	0	0	0	0	0	0	70	30
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	469	105	17	240	0	0	0	0	831	(29)

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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
303.02-Oil Sp Rebatcin	2	0	0	0	0	301	301	0	159	11	0	0	80	0	0	0	250	53		
303.03-Oil Spill - DEC	(1)	0	1,000	0	0	19,300	20,300	0	9,144	2,014	365	0	4,151	0	0	2,952	18,626	1,673		
303.04-Oil Spill - DAC	1,739	0	42,000	0	0	0	42,000	0	0	21,233	0	0	0	0	0	20,306	41,539	2,200		
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	13,700	0	0	0	0	0	13,700	13,700	297		
305.01-OSH Trng & Educ	12,250	0	20,943	0	0	0	20,943	196	11,026	6,791	441	0	5,022	0	0	1,391	24,867	8,326		
305.02-OSHA Inspection	1,095	0	22,580	0	0	0	22,580	0	11,838	3,578	473	0	5,392	0	0	0	21,281	2,394		
306.01-Client Protectn	4,688	0	7,750	0	0	1,000	8,750	0	414	10,000	0	0	98	0	0	0	10,512	2,826		
307.01-Equip Loan Fund	559	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	579		
313.01-Pub Tran Systems	2,713	62,075	19,500	0	0	42,000	104,075	101,376	1,430	523	46	0	688	0	0	23,000	104,063	2,725		
313.02-Metro Mass Tran	471,307	1,729,125	19,500	0	0	19,100	1,767,725	2,084,748	2,556	349	79	0	1,229	0	0	0	2,111,961	127,071		
313.03-Urban Mass Tran	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	0	
313.06-Add Mass Trans	957	0	0	0	0	20,000	20,000	19,600	0	0	0	0	0	0	0	0	19,600	1,357		
314.01-Operating Permit	3,253	0	10,400	0	0	10,400	10,400	0	5,764	2,706	291	0	2,995	0	0	0	11,756	1,897		
314.02-Mobile Source	5,952	36,600	0	0	0	36,600	36,600	0	19,841	6,274	768	0	9,960	0	0	70	38,913	5,839		
318.01-Housing Reserve	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	
321.01-Legal Comp R&D	9,509	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,276	0	
321.02-Demographics/Re	55	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	57	0	
332.01-Brummer Award	22	0	6	0	0	6	6	0	0	6	0	0	0	0	0	0	6	22	0	
332.02-William Vorce F	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239	0	
332.03-Rocky Pocatnico	206	0	110	0	0	110	110	0	0	82	0	0	0	0	0	0	82	234	0	
332.04-OMR Nonexpnd Tr	73	0	(1)	0	0	(1)	(1)	0	0	1	0	0	0	0	0	0	1	71	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-ICFHCS Loan	3,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,553	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-Wintr Sports Ed	1,241	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,255	0	
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	
338.01-Arts Capital Re	548	0	50	0	0	50	50	0	0	0	0	0	0	0	0	0	0	598	0	
340.00-CFAA Underbr	15,606	0	750	0	0	110,000	110,750	113,244	1,550	110	0	0	443	0	0	1,661	117,008	9,348	0	
341.04-DY-NYC Summer	544	0	25	0	0	0	25	0	81	21	0	0	5	0	0	250	357	212	0	
345.09-LJ Veas Home	11,637	0	33,950	0	0	15,150	602,464	0	21,500	13,900	0	0	0	0	0	0	35,400	10,187	0	
345.10-S U Genl FR	386,302	0	587,314	0	0	15,150	602,464	0	143,943	403,267	0	0	9,047	0	0	7,000	583,257	425,509	0	
345.11-S U Inc Offset	(186,953)	0	(2,800)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(164,955)	0	
345.12-Gen Rev Offset	(63,371)	0	1,198,561	0	0	(89,100)	1,109,461	0	915,304	129,395	0	0	0	0	0	126,586	1,171,285	(125,195)	0	
345.22-S U Hosp Ops	(153,892)	0	1,375,743	0	0	434,588	1,810,331	0	825,506	585,627	0	0	267,889	0	0	49,780	1,728,802	(72,363)	0	
345.31-SUNY Stabilizat	103,753	0	19,973	0	0	0	19,973	0	147	45,353	0	0	0	0	0	0	45,500	78,226	0	
345.46-S U Hosp Sponed	147,891	0	35,006	0	0	0	35,006	0	30,757	2,243	0	0	0	0	0	0	33,000	149,897	0	
345.47-SUNY Tuition Re	614,224	0	(55,906)	0	0	111,586	55,680	0	46,943	46,357	0	0	0	0	0	(77,000)	16,300	653,604	0	
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
346.00-Subst Abuse Srv	14,980	0	5,450	0	0	0	5,450	4,500	0	870	0	0	0	0	0	0	5,370	15,070	0	
349.01-LK George Park	834	0	1,208	0	0	0	1,208	0	479	290	18	0	194	0	0	0	981	1,061	0	
354.01-MVTF&A	11,886	0	4,700	0	0	0	4,700	5,542	209	37	0	0	44	0	0	0	5,832	10,754	0	
354.02-St Police My En	3,177	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	0	0	60,400	1,077	0	
355.01-Great Lakes Pro	3,346	0	675	0	0	0	675	0	78	46	4	0	37	0	0	0	165	3,856	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	0
359.03-DOH Fed Rev Max	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0
360.00-Housing Develop	12,763	0	5,868	0	0	0	5,868	975	0	460	0	0	0	0	0	1,250	975	12,788	0	
362.01-DOE Comm Veh Sa	(603)	0	152	0	0	0	152	49	2,876	0	0	0	0	0	0	0	4586	379	0	
365.01-Vocatl Rehabil	186	0	0	0	0	0	0	0	0	90	0	0	0	0	0	0	139	199	0	
366.01-Drinking Water	2,092	0	1,499	0	0	0	1,499	0	1,381	281	0	0	422	0	0	0	2,084	1,507	0	
366.02-Drnk Water DOH	(1,942)	0	4,200	0	0	0	4,200	0	3,278	372	0	0	1,463	0	0	0	5,113	(2,855)	0	
368.01-NYCCC Operat Of	(10,480)	0	0	0	0	27,545	27,545	0	19,893	3,250	0	0	5,273	0	0	0	28,416	(11,351)	0	
369.01-Jud Data Proc O	(7,287)	0	19,500	0	0	21,558	41,058	0	16,388	0	0	0	3,703	0	0	0	20,091	13,680	0	
377.01-CUNY Stablizn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	(25,000)	0	
377.02-CUNY Tuin Reim	40,157	0	31,500	0	0	0	31,500	0	30,328	0	0	0	0	0	0	0	30,328	41,329	0	
377.03-CUNY Inc Reimb	43,606	0	58,500	0	0	0	58,500	0	25,804	25,804	0	0	4,714	0	0	0	56,322	45,784	0	
385.01-LK Placid Tran	20,153	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	28	0	
390.01-Indigent Legal	11,701	0	9,000	0	0	40,000	97,600	79,344	1,883	3,457	75	0	0	0	0	0	104,344	13,609	0	
482.01-UI Sp Int & Pen	0	0	0	0	0	0	9,000	0	0	0	0	0	858	0	0	0	6,273	14,428	0	

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.00-State Special R	(1,342)		(787,828)				(787,828)	(472,827)	(159,999)	(154,999)	1	0	1	0	1	0	(787,822)	(1,348)
339.01-Adopt Infr Regl	(1)		50				50	0	0	0	0	0	0	0	0	0	0	49
339.02-Inventor Act	1,286		25				25	0	0	0	0	0	0	0	0	0	0	1,311
339.03-S P A R C S	1,882		5,257			1,464	6,721	2,412	2,412	1,962	0	0	1,612	0	0	0	5,986	2,617
339.05-OMRDD Provider	1,027		0			282,930	282,930	282,930	0	0	0	0	0	0	0	0	282,930	1,027
339.07-Fire Prev/Code	6,130		14,260			0	14,260	0	0	0	0	0	0	0	0	14,260	14,260	6,130
339.08-NYS Tvy Police	266		46,521			0	46,521	0	37,362	0	1,397	0	16,524	0	0	0	55,283	(8,496)
339.09-DMW Seiz Assets	146		450			0	450	0	0	418	0	0	0	0	0	0	418	178
339.10-Mental Hygiene	0		0			5,067,056	5,067,056	725,266	972,880	213,614	0	0	752,684	0	0	2,402,612	5,067,056	0
339.11-Ins Gent Opems	(22)		0			0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-M H Patient Inc	4,732		0			2,867,130	2,867,130	306,960	1,318,505	462,361	56	0	600,938	0	0	178,366	2,867,130	4,732
339.15-Fin Contr Board	(828)		3,133			0	3,133	0	1,595	661	56	0	726	0	0	0	3,038	(733)
339.16-Reg of Racing	445		13,600			0	13,600	0	6,052	3,765	233	0	2,757	0	0	0	12,807	1,238
339.17-Tr St Reg Plan	(15,468)		0			17,506	17,506	0	5,038	6,601	162	0	2,425	0	0	0	14,226	(12,188)
339.18-S U Constr Fund	48		18,754			0	18,754	0	11,219	2,230	408	0	4,388	0	0	0	18,255	548
339.20-Quality Care	9,030		5,700			94,923	100,623	7,288	55,070	43,600	0	0	3,282	0	0	0	109,240	413
339.21-Nurses Aide Reg	2,458		4,400			0	4,400	0	33	2,547	0	0	32	0	0	0	2,612	4,246
339.22-Emerg Med Svs	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	714		50			0	50	0	0	25	0	0	0	0	0	0	25	739
339.24-Child Care & Pr	251		115			0	115	343	0	0	0	0	0	0	0	0	343	23
339.25-Cyber Sec Upgr	35		900			0	900	0	744	0	0	0	0	0	0	0	744	191
339.26-Cert of Need	9,546		3,536			0	3,536	0	1,796	228	65	0	968	0	0	0	3,047	10,035
339.27-Lobbying Enforc	2		0			0	0	0	0	0	0	0	0	0	0	0	0	2
339.28-Reair Community	724		50			0	50	0	(1)	17	0	0	0	0	0	0	16	756
339.29-Child Hlth Ins	1		0			0	0	0	0	0	0	0	0	0	0	0	0	1
339.30-CHRD St Match	4,067		2,000			0	2,000	0	2,000	0	0	0	0	0	0	0	2,000	4,067
339.30-DOL Fee Penalty	10,151		14,500			0	14,500	0	4,089	6	164	0	1,863	0	0	928	7,050	17,601
339.31-Educ Museum	315		950			0	950	0	498	179	18	0	43	0	0	105	843	422
339.32-Ns Hm Recaiship	2,743		25			0	25	0	0	0	0	0	0	0	0	0	0	2,768
339.35-3rd Party Hlth	434		1,250			0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	561
339.37-Love NY Water	3,369		0			0	0	0	0	0	0	0	0	0	0	0	0	3,369
339.38-Summer Sch Arts	1,249		650			1,000	1,650	0	99	1,315	0	0	0	0	0	0	1,414	1,485
339.39-Love NY Water	146		245			0	245	0	41	40	2	0	19	0	0	0	102	289
339.41-Snowmobile	5,573		5,500			0	5,500	5,385	117	1,209	5	0	58	0	0	0	6,774	4,299
339.42-Tr Surplus Prop	195		1,200			0	1,200	0	0	1,200	0	0	0	0	0	0	1,200	195
339.44-Hosp & Nurs Mgt	13,345		21,791			0	21,791	0	13,808	422	0	0	91	0	0	0	14,321	20,815
339.45-Watershed Primr	5		2			0	2	0	118	52	5	0	54	0	0	0	229	(222)
339.46-World Univ Game	3		0			0	0	0	0	0	0	0	0	0	0	0	0	3
339.47-S U Dorm Reimb	(1)		14,275			0	14,275	0	111,850	135,303	0	0	4,189	0	0	2,900	254,242	624
339.48-ODTA Multi-Agen	4,506		8,000			0	8,000	0	0	8,000	0	0	0	0	0	0	8,000	4,581
339.49-ODTA State Mlec	2,628		57			2,500	2,557	0	0	2,400	0	0	0	0	0	0	2,400	2,785
339.50-ODTA Trng Mgmt	335		900			0	900	0	480	145	19	0	228	0	0	0	872	363
339.51-Methadone Regls	349		250			0	250	0	176	176	0	0	0	0	0	0	176	423
339.60-Energy Research	(1)		17,577			0	17,577	10,014	3,402	1,495	804	0	1,664	0	0	0	17,379	197
339.61-Radiology	838		3,300			0	3,300	1,617	943	0	36	0	430	0	0	0	3,026	1,112
339.62-Crim Jus Improv	3,929		47,101			0	47,101	27,165	46	0	0	0	22	0	0	19,083	46,316	4,714
339.65-Farm Prod Insp-	2,030		1,800			0	1,800	0	1,344	216	51	0	612	0	0	100	2,323	1,507
339.66-Frigmpt ID Tec	11,657		14,400			0	14,400	0	293	574	11	0	133	0	0	0	25,000	1,057
339.72-NY Fire Academy	64		920			0	920	0	0	0	0	0	0	0	0	0	1,011	(27)
339.77-Tran Fees Perms	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	55		10			0	10	0	0	19	0	0	0	0	0	0	19	46
339.81-Envir/Lab-Fee A	1,965		3,700			0	3,700	0	755	500	919	0	641	0	0	0	2,815	2,850
339.85-Ins St L Adm	958		138,485			0	138,485	31,600	34,821	45,219	1,365	0	18,450	0	0	0	131,455	7,988
339.86-Health Services	31		0			5,700	5,700	0	0	0	0	0	0	0	0	0	0	5,731
339.88-Train Mgmt Eval	797		3,000			0	3,000	(110)	1,718	812	65	0	847	0	0	0	3,442	355
339.90-Clin Lab Refrmc	(17,611)		18,059			0	18,059	0	6,582	5,153	230	0	3,628	0	0	0	15,483	(15,035)
339.91-MWBD Certificat	0		65			0	65	0	0	59	0	0	0	0	0	0	59	6
339.93-Pub Emp Rel Bid	984		113			0	113	0	120	104	0	0	0	0	0	0	224	863
339.94-WIC CIVL Monety	1,852		2,000			0	2,000	0	0	0	0	0	0	0	0	0	0	3,852
339.95-Radio Hlth Prot	2,329		1,990			0	1,990	0	1,787	148	0	0	867	0	0	0	2,802	1,517
339.99-Cons Food Indus	4,289		4,200			0	4,200	0	2,938	446	113	0	1,339	0	0	100	4,936	3,553
339.A2-MMIA	(1)		0			0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educatin Library	261		75			0	75	0	0	223	0	0	0	0	0	0	223	113

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

2008-2009

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A4-Teacher Certif	3,491	0	7,000	0	0	0	7,000	0	3,039	623	117	0	1,497	0	0	1,087	6,373	4,118
339.A5-Banking Depmnt	16,996	0	83,656	0	0	0	83,656	0	43,017	12,436	1,635	0	19,594	0	0	0	76,682	23,970
339.A6-Cable TV Acct	6,939	0	3,603	0	0	0	3,603	0	1,836	305	71	0	836	0	0	0	3,048	7,494
339.A7-Econ Devel Asst	214	0	838	0	0	0	838	(28)	0	779	0	0	0	0	0	0	751	301
339.A9-Banking Seized	213	0	75	0	0	0	75	0	0	0	0	0	0	0	0	0	70	218
339.AC-Non-Ivd Wage Wt	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	4,229	0	200	0	0	4,000	4,200	0	5,122	250	0	0	0	0	0	0	5,372	3,057
339.AE-Motorcycle Sly	1,239	1,000	960	0	0	0	1,960	0	80	1,322	3	0	42	0	0	0	1,447	1,752
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 Licns	1,425	0	80,000	0	0	0	80,000	539	16,944	8,680	652	0	7,718	0	0	45,589	80,122	1,303
339.AH-Indr Cost Reco	2,340	0	(603)	0	0	21,161	20,558	0	10,613	6,248	0	0	5,100	0	0	0	21,961	937
339.AI-High School Equ	539	0	311	0	0	0	311	0	0	179	0	0	0	0	0	0	179	671
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	5,618	0	89	0	0	2,000	2,089	0	3,222	1,164	0	0	0	0	0	0	4,386	3,321
339.AM-Hlth Care Advn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disas Prep Conf	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
339.AO-Manhattan Drug	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AP-Administration	8,428	0	16,688	0	0	0	16,688	0	13,677	1,943	0	0	6,028	0	0	0	21,648	3,468
339.AQ-Rail Safety Ins	1,050	0	669	0	0	0	669	0	405	103	13	0	195	0	0	0	716	1,003
339.AR-Fed Admin Reim	1	0	30	0	0	19,948	19,978	0	19,978	0	0	0	0	0	0	0	19,978	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	12,764	0	0	0	0	8,500	8,500	0	(840)	11,047	0	0	39	0	0	0	10,246	11,018
339.AX-Child Supp Rev	10,602	0	0	0	0	14,000	14,000	0	3,590	8,415	145	0	1,687	0	0	0	13,837	10,765
339.AY-Mult Agen Train	8,946	0	0	0	0	32,000	32,000	0	2,229	29,291	79	0	1,021	0	0	0	32,620	8,326
339.AZ-Deptr Law-Seized	1,912	0	5,200	0	0	0	5,200	0	0	5,133	0	0	0	0	0	0	5,133	1,979
339.B2-DMNA-Seiz Asset	269	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	278
339.B3-Critical Infras	1,025	0	5,000	0	0	0	5,000	0	153	432	0	0	8	0	0	0	593	5,432
339.B4-Radon Dctct Dev	294	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	275
339.B6-Insurance Dept	52,783	0	219,217	0	0	0	219,217	21,246	95,117	58,662	3,662	0	43,326	0	0	0	222,013	49,887
339.B7-Workers Comp Bd	38,680	0	207,420	0	0	0	207,420	0	87,881	69,753	3,437	0	40,664	0	0	0	201,735	44,345
339.B8-Fire Protection	49	0	100	0	0	0	100	0	3	90	0	0	1	0	0	0	94	55
339.B9-COC Conf Fee	21	0	5	0	0	0	5	0	0	103	0	0	0	0	0	0	103	(77)
339.BA-Public Work Enf	3,453	0	5,793	0	0	0	5,793	0	1,727	309	69	0	787	0	0	1,126	4,018	5,228
339.BB-Asset Forfeitur	444	0	20	0	0	0	20	0	0	377	0	0	0	0	0	0	377	87
339.BF-VESID SS	2,644	0	3,569	0	0	0	3,569	3,145	161	0	81	0	89	0	0	0	3,476	2,737
339.BI-Tm Mts Regist	57	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	43
339.BJ-Bell Jar Collec	2	0	1,794	0	0	0	1,794	0	769	350	30	0	350	0	0	0	1,499	297
339.BK-Ind & Util Serv	614	0	3,040	0	0	0	3,040	0	1,850	0	73	0	843	0	0	0	2,766	888
339.BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Ashestos Trimg	(253)	0	465	0	0	0	465	0	234	35	0	0	90	0	0	0	359	(147)
339.BZ-IMP R P Tax Adm	(4,416)	0	27,500	0	0	0	27,500	0	20,907	6,000	805	0	9,523	0	0	0	37,235	(14,151)
339.CJ-Jones Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	59,763	0	79,997	0	0	10	80,007	0	48,617	12,046	1,826	0	22,648	0	0	10	85,147	54,623
339.CA-Aty Licensing	11,499	0	28,000	0	0	0	28,000	0	17,050	8,000	0	0	4,100	0	0	1,000	30,150	9,349
339.CD-DSS Prov Recovs	181	0	3,700	0	0	0	3,700	0	3,441	0	0	0	0	0	0	0	3,441	440
339.CA-Crimes Against	6,395	0	0	0	0	6,000	6,000	4,698	0	0	0	0	0	0	0	0	4,698	7,697
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	52	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	18
339.CL-Comm Field Lic	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.CM-Reg Manu Hsg	684	0	800	0	0	0	800	0	426	121	16	0	194	0	0	0	727	1,170
339.CO-College Savngs	1,057	0	813	0	0	0	813	0	362	189	15	0	189	0	0	0	700	1,170
339.CQ-Discover Queens	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.CR-Reven Arrearage	45,468	0	26,000	0	0	0	26,000	0	2,000	4,994	58	0	683	0	0	16,500	24,235	47,233
339.CS-Provider Assess	9,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,614
339.CT-Cell Phone Towe	98	0	262	0	0	0	262	0	0	0	0	0	0	0	0	0	0	360
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927
339.CV-Human Rghts Cas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CY-Central Regist	307	0	195	0	0	0	195	0	86	0	20	0	57	0	0	0	163	339
339.CZ-Plant Industry	699	0	239	0	0	0	239	0	252	0	10	0	115	0	0	15	392	546
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	5	
339.D5-Bataavia School	(8,180)	0	6,400	0	0	700	700	0	5,369	617	194	0	2,143	0	0	0	8,323	(9,403)	
339.DB-Alcohol Beverage	3,830	0	0	0	0	14,556	14,556	0	9,263	3,303	357	0	4,219	0	0	0	17,142	1,244	
339.DC-Investment Serv	(141)	0	3,377	0	0	0	3,377	0	2,075	293	62	0	945	0	0	0	3,375	(139)	
339.DD-Unclaimed	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	
339.DF-Keep Kids Drug	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0	
339.DI-OSDC Finan Over	(2,420)	0	3,904	0	0	0	3,904	0	2,417	332	72	0	1,249	0	0	0	4,070	(2,566)	
339.DK-Senate Recyclab	275	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	295	
339.DL-Medicaid Fraud	80,433	0	25,000	0	0	0	25,000	0	7,190	3,718	267	0	3,414	0	0	32,000	46,589	58,844	
339.DM-EAD Metallurg	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	7	
339.DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.DO-DED Marketing A	691	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	891	
339.DQ-Tug Hill Admin	9	0	38	0	0	0	38	0	29	13	0	0	0	0	0	0	42	5	
339.E1-Crime Victims B	3,213	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	2,227	
339.DS-Settlement Enf	(54,669)	0	23,436	0	0	0	23,436	0	13,911	2,467	536	(5)	6,338	0	0	0	23,247	(54,480)	
339.DT-Indian Gaming	4,507	0	40,298	0	0	0	40,298	0	18,396	8,419	728	0	9,044	0	0	5,829	42,416	2,389	
339.E3-Ofc of Profess	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	
339.E4-Human Rights Ac	974	0	2,125	0	0	0	2,125	0	842	937	32	0	384	0	0	0	2,195	904	
339.E5-Armory Rental A	(3,805)	0	6,900	0	0	600	7,400	0	4,954	711	181	0	1,965	0	0	0	7,811	(4,216)	
339.E6-Rome School	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.E7-Unif Commenc Cd	(14,682)	0	13,725	0	0	26,100	39,825	0	0	39,225	0	0	0	0	0	0	39,225	(14,082)	
339.E8-Seized Assets	(6,227)	0	47,809	0	0	0	47,809	0	21,757	8,361	834	0	10,811	0	0	0	41,763	(181)	
339.E9-Trat Adjudicain	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.EA-Bus & Licen Srv	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.EB-Antitrust Enfior	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.EC-OASAS Fedl Sal	4,448	0	0	0	0	11,510	11,510	250	9,918	308	83	0	919	0	0	0	11,478	4,480	
339.ED-Cook/Chill Acco	296	0	400	0	0	0	400	0	400	0	0	0	0	0	0	0	400	296	
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
339.EG-Client Notices	1,868	0	2,000	0	0	2,000	4,000	0	1,204	4,355	0	0	0	0	0	0	5,559	309	
339.EJ-Credentia Svcs	67	0	822	0	0	0	822	0	595	0	23	0	271	0	0	0	869	0	
339.EK-Seized Assets	842	0	180	0	0	0	180	0	0	211	0	0	0	0	0	600	811	211	
339.EM-NYC Assessment	5,770	0	77,539	0	0	0	77,539	0	34,401	19,693	1,032	0	15,670	0	0	0	70,796	12,513	
339.EN-Cultural Educat	31,609	0	37,000	0	0	0	37,000	0	18,698	8,928	735	0	9,186	0	0	21,670	59,217	9,392	
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	
339.ER-Exam & Misc Rev	4,073	0	2,200	0	0	0	2,200	0	345	1,140	13	0	157	0	0	2,125	3,780	2,493	
339.ES-Eating Disorder	1,394	0	1,000	0	0	0	1,000	927	0	0	0	0	0	0	0	0	927	1,467	
339.F1-Trans Regul Acc	(794)	0	6,600	0	0	0	6,600	0	2,523	320	84	0	1,258	0	0	0	4,185	1,621	
339.F2-Cons Prot Act	674	0	100	0	0	0	100	0	105	150	0	0	45	0	0	0	305	469	
339.F6-Lc On Solid Was	31	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	32	
339.F9-OER NASDER	119	0	24	0	0	0	24	0	0	26	0	0	0	0	0	0	26	117	
339.FA-Fin Aid Audit	(800)	0	500	0	0	0	500	0	286	18	13	0	149	0	0	0	466	(766)	
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249	249	1	
339.FL-Fed Liability	0	0	250	0	0	249	249	0	0	0	0	0	0	0	0	0	0	0	0
339.FM-FMS Account	41,578	0	906	0	0	0	250	0	3,731	30,407	0	0	0	0	0	0	34,138	7,690	
339.FP-Funeral	904	0	0	0	0	0	906	0	167	14	8	0	89	0	0	0	278	1,532	
339.FS-FSHRP	0	0	0	0	0	210,000	210,000	210,000	0	0	0	0	0	0	0	0	210,000	0	
339.G1-Educ Archives	336	0	50	0	0	0	50	0	0	279	0	0	0	0	0	0	279	107	
339.G3-Local Services	348	0	1,100	0	0	0	1,100	0	678	0	27	0	309	0	0	0	1,014	434	
339.G7-DOT-Accident Da	4,805	0	8,100	0	0	0	8,100	0	579	7,799	19	0	279	0	0	0	8,276	4,229	
339.GA-Adult Shelter	19,655	0	2,500	0	0	0	2,500	5,700	0	0	0	0	0	0	0	6,000	11,700	10,455	
339.GB-QAA Earned Rev	1,425	0	2,086	0	0	0	2,086	0	630	0	21	0	320	0	0	0	971	2,540	
339.GC-Family Pres Sv	380	0	60	0	0	0	60	304	0	0	0	0	0	0	0	0	304	136	
339.GD-EBT/CBIC	1,467	0	1,400	0	0	0	1,400	909	0	386	0	0	0	0	0	0	1,295	1,572	
339.GE-Federal-Seized	53	0	7,400	0	0	0	7,400	0	4,010	930	0	0	0	0	0	0	930	(877)	
339.H2-DHCR Mortgage S	1,838	0	0	0	0	0	0	0	0	492	160	0	1,970	0	0	0	6,632	2,606	
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.H5-Triple Prescr F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H6-OMH-Research OH	66	0	0	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66
339.H7-DMV-Compulsory	24,970	3,000	27,800	0	0	0	30,000	0	8,864	3,960	338	0	4,399	0	0	33,550	51,111	3,859
339.H8-Prof Medic Cond	5,016	0	25,058	0	0	0	25,058	0	11,725	9,721	0	0	6,236	0	0	0	27,682	2,392
339.HC-Hway Const & Ma	388	0	200	0	0	0	200	0	0	210	0	0	0	0	0	0	210	388
339.HH-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HC-Adlt Hme Qlty E	666	0	350	0	0	0	350	(12)	0	0	0	0	0	0	0	0	(12)	1,028
339.HR-Homeless Hsg	700	0	2	0	0	0	2	0	341	0	13	0	155	0	0	0	509	193
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-IG Szd Assets	31	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	29
339.IM-Leg Svcs Assist	22,650	0	12,000	0	0	0	12,000	15,580	0	0	0	0	0	0	0	0	15,580	19,070
339.J1-Loc Pub Hlth	7,068	0	950	0	0	0	950	0	113	22	12	0	65	0	0	0	212	7,796
339.J2-Local Dist Tral	1,002	0	300	0	0	0	300	0	0	744	0	0	0	0	0	0	744	558
339.J4-Vaing Mach Exa	1,508	0	6,000	0	0	0	6,000	0	0	6,000	0	0	0	0	0	0	6,000	1,508
339.J5-DHCR HCA Applic	2,956	0	1,560	0	0	0	1,560	0	1,937	229	80	0	949	0	0	0	3,195	1,321
339.J6-EFIC Premium Ac	146,146	0	179,500	0	0	0	179,500	156,800	1,195	12,713	626	0	679	0	0	70,000	242,013	83,633
339.J7-Drug Enforce Ta	119	0	5	0	0	0	5	0	0	50	0	0	0	0	0	0	50	74
339.JA-Vital Rec Mgmt	4,256	0	4,273	0	0	0	4,273	0	825	256	155	0	515	0	0	2,200	3,951	4,578
339.JB-CHCCDP Transfer	33,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,506
339.JD-Problm Solv Cou	99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
339.JE-Tobacco Enforce	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.K1-Hwy Rev/Soc Sec	1,262	0	406	0	0	0	406	0	0	448	0	0	0	0	0	0	448	1,220
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	(1)	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	20	(21)
339.L2-OCFS Living Res	1,026	0	2,000	0	0	0	2,000	0	300	96	0	0	278	0	0	0	674	2,352
339.L4-OCFS Program	384	0	100	0	0	10,800	10,900	0	5,296	5,471	0	0	0	0	0	10,767	517	
339.L5-Adult Cyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedtl Admin Reim	56,407	0	0	0	0	80,000	80,000	0	40,600	50,000	0	0	0	0	0	0	90,600	45,807
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	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	(272)	274	
339.LF-Disabil Determs	(98)	0	2,400	0	0	0	2,400	0	854	1,061	32	0	412	0	0	2,359	(57)	
339.LG-OMRDD-Jt Clinic	164	0	5,836	0	0	0	5,836	6,000	0	0	0	0	0	0	0	0	6,000	(1)
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	95,368	0	50,000	0	0	0	50,000	0	19,817	23,076	713	0	9,053	0	0	0	52,709	92,709
339.LJ-Animal Populati	1,083	0	740	0	0	0	740	0	99	486	4	0	45	0	0	30	664	1,159
339.LL-Love Your Libra	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.LW-Local Wireless	16,915	0	0	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,115
339.LZ-Pub Safe Commun	110,378	0	119,460	0	0	0	119,460	0	3,373	26,578	130	0	1,356	0	0	118,872	150,309	79,529
339.MC-Cuba Lake Mgmt	196	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	210
339.MH-Special MH Cour	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
339.MR-Medication Reim	4	0	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	2,500	4
339.NG-Low Inc Housing	1,075	0	1,665	0	0	0	1,665	0	1,106	0	46	0	542	0	0	0	1,694	1,046
339.NH-Provider 900	1	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	0	18
339.NY-New York Alert	0	0	100	0	0	5,400	5,500	0	0	5,087	1	0	9	0	0	0	5,116	384
339.P4-Procure Op News	633	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	748	717
339.P5-CVB Restitution	751	0	404	0	0	0	404	0	149	167	8	0	50	0	0	0	374	781
339.P6-EFC Corp Admin	(563)	0	1,587	0	0	0	1,587	0	1,373	184	0	0	471	0	0	0	2,028	(1,004)
339.PC-Food Prod Cir	368	0	402	0	0	0	402	0	0	419	0	0	0	0	0	0	419	351
339.PD-Pet Dealer	139	0	40	0	0	0	40	0	54	5	2	0	25	0	0	0	86	93
339.PO-Auth Bdgt Office	274	0	0	0	0	1,500	1,500	0	575	539	22	0	280	0	0	0	1,416	358
339.O2-Helen Hayes Hos	8,952	0	4,110	0	0	58,105	62,215	0	26,171	22,334	0	0	3,500	0	0	0	52,005	19,162
339.O3-NYC Veterans	20,329	0	1,898	0	0	0	22,300	0	11,755	5,672	0	0	594	0	0	0	18,021	26,506
339.O4-NYS Home-Vetera	3,139	0	2,120	0	0	14,795	16,915	0	12,421	4,489	0	0	1,200	0	0	0	18,110	4,453
339.O5-WINY Vets Home	3,139	0	1,068	0	0	8,120	9,188	0	6,735	2,974	38	0	0	0	0	0	9,747	2,580
339.O6-Monroese S V H	1,811	0	15,063	0	0	8,417	23,480	0	13,153	7,050	0	0	0	0	0	0	20,203	5,088
339.O8-DOH Hospital Ho	3,208	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(7,229)
339.OA-Spec Energy Adm	2,101	0	50	0	0	2,000	2,050	0	1,443	900	14	0	161	0	0	0	2,518	1,633
339.OC-Quality of Care	2,574	0	1,000	0	0	0	1,000	0	0	(20)	0	0	0	0	0	0	(20)	3,594
339.R4-Motor Fuel Qual	954	0	2,904	0	0	0	2,904	0	1,211	1,168	47	0	552	0	0	0	2,978	880
339.R5-Weights Measure	241	0	395	0	0	0	395	0	170	112	6	0	77	0	0	50	415	221
339.R7-Deler Comp Adm	(136)	0	760	0	0	0	760	0	384	160	15	0	175	0	0	0	734	(110)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.R9-Hazard Abatement	11	0	125	0	0	0	125	125	0	0	0	0	0	0	0	0	125	11
339.RE-Erie Co Fam Cou	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
339.RF-Real Estate Fin	0	0	1,200	0	0	0	1,200	0	873	0	31	0	400	0	0	0	1,304	(104)
339.RR-NYC Rent Rev	4,579	0	40,511	0	0	0	40,511	0	22,527	2,669	852	0	11,129	0	0	0	37,177	7,913
339.S1-Medicaid Income	(1,801)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339.S8-Rent Revenue	196	0	650	0	0	0	650	0	286	137	12	0	140	0	0	0	575	271
339.SA-CSFP Salvage Ac	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
339.SR-ES Stem Cell Tr	15,111	0	0	0	0	15,153	15,153	0	0	15,153	0	0	0	0	0	0	15,153	15,111
339.SS-DOT Sign Shop	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ST-Systems & Tech	4,463	0	7,700	0	0	0	7,700	0	3,265	2,790	94	0	1,116	0	0	0	7,265	4,898
339.T2-OPR Patron Serv	5,079	0	58,250	0	0	0	58,250	0	22,635	30,508	0	0	2,861	0	0	0	56,004	7,325
339.T5-Trans Aviatn	2,290	0	3,040	0	0	0	3,040	0	128	3,618	4	0	62	0	0	0	3,812	1,518
339.TM-Teacher Ed Accr	15	0	84	0	0	0	84	0	3	50	0	0	1	0	0	0	54	45
339.TN-Training Academ	161	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	261
339.TR-Tax Rev Arrear	(274)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	631
339.TS-TSCR Account	16,308	0	129,844	0	0	0	129,844	35,565	0	0	0	0	0	0	0	97,382	132,947	13,205
339.TW-Statewide Gaming	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
339.U2-Recruitment Inc	2,210	0	90	0	0	2,067	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,446
339.US-Undgrnd Shy T	120	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	130
339.VM-HAVA Match	65	0	4,500	0	0	0	4,500	0	0	4,500	0	0	0	0	0	0	4,500	55
339.VR-VRSS	2,053	0	0	0	0	2,000	2,000	1,960	0	0	0	0	0	0	0	0	1,960	2,093
339.W4-Occ Hlth Clinic	2,857	0	5,000	0	0	0	5,000	0	511	4,475	50	0	100	0	0	0	5,136	2,721
339.W6-Crim Back Check	1,068	0	0	0	0	0	0	0	(600)	(400)	0	0	0	0	0	0	(168)	1,226
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	0	0	0	0	0	0	0	(1,000)	0
339.WR-NYS Water Rescu	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.WW-OWIG Adm Reimb	3,609	0	24	0	0	910	934	0	440	425	33	0	410	0	0	0	1,308	3,235
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	169	0	0	0	0	0	0	0	169	376
339.XE-Wine Industry	430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	430
339.XG-PIRP	0	0	0	0	0	0	0	0	285	837	10	0	142	0	0	0	1,274	(1,274)
339.XX-A&M-Aggregated	4,221	0	15,127	0	0	365	15,492	0	1,685	13,961	64	0	768	0	0	0	16,478	3,235
339.Y7-Assembly Recyc	561	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	601
339.YF-Yth Fac PerDiem	1,728	0	124,106	0	0	0	124,106	0	0	0	0	0	0	0	0	125,834	125,834	0
339.YH-Auto Speed Enf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YL-OGS Bldg Admin	2,818	0	31,601	0	0	0	31,601	0	2,885	2,416	116	0	1,377	0	0	28,300	35,094	(675)
339.YN-OGS Sid & Purch	6,875	0	4,411	0	0	0	4,411	0	901	1,040	37	0	433	0	0	4,000	6,411	4,875
339.YV-Provider Assess	43,115	0	548,000	0	0	0	548,000	548,000	0	0	0	0	0	0	0	0	548,000	43,115
339.Z3-MHP/IA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.Z4-Abandon Prop Au	0	0	5,000	0	0	0	5,000	0	2,412	1,313	93	0	1,182	0	0	0	5,000	0
339.Z5-Patient Safety	0	0	500	0	0	0	500	0	449	0	0	0	0	0	0	0	449	51
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	51
339.ZM-License Plate	0	0	40	0	0	0	40	39	0	0	0	0	0	0	0	0	39	1
339.ZR-Milk Producers	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.ZT-FHPEP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZV-ST A Research	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339.ZW-DOCS Asset Forf	103	0	100	0	0	0	100	0	0	14	0	0	0	0	0	0	14	189

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2008-2009
(thousands of dollars)**

	002	072	074	075	076	077	078	079	080	101	105
Opening Fund Balance	0	14,427	69,505	358	1,225	14	124,168	(710)	86	175	0
Receipts:											
Taxes	0	1,818,775	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	1,440,277	699,550	0	1,734	105,214	0	109,600	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,440,277	2,518,325	0	1,734	105,214	0	346,600	0	0	0	0
Disbursements:											
Grants to Local Governments	121,511	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,955,783	2,142,381	35,000	1,734	98,708	0	160,000	343	0	0	0
Total Disbursements	2,077,294	2,142,381	35,000	1,734	98,708	0	160,000	343	0	0	0
Other Financing Sources (Uses):											
Transfers from Other Funds	669,767	539,616	35,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(32,751)	(958,887)	0	0	(6,501)	0	(200,000)	0	0	(150)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	150	600
Net Other Financing Sources (Uses)	637,016	(419,271)	35,000	0	(6,501)	0	(200,000)	343	0	0	0
Change in Fund Balance	(1)	(43,327)	0	0	5	0	(13,400)	0	0	0	0
Closing Fund Balance	(1)	(28,900)	69,505	358	1,230	14	110,768	(710)	86	175	0

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2008-2009
(thousand of dollars)**

	109	115	121	123	124	126	127	291	310
Opening Fund Balance	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(286,377)	873
Receipts:									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,938,302	0
Total Receipts	0	0	0	0	0	0	0	1,938,302	10
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	153,664	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	1,484,760	10
Total Disbursements	0	0	0	0	0	0	0	1,638,424	10
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(291,064)	(4,000)	(4,000)	(2,000)	(50,343)	(291,377)	0
Bond & Note Proceeds	300	1,500	291,064	4,000	4,000	2,000	50,343	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	0	(291,377)	0
Change in Fund Balance	0	0	0	0	0	0	0	8,501	0
Closing Fund Balance	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2008-2009
(thousand of dollars)**

	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>
Opening Fund Balance	(32,248)	0	491	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	133,000	0	0	19,000	0	11,850	134,100	1,000	0	20,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>133,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>134,100</u>	<u>1,000</u>	<u>0</u>	<u>20,000</u>
Disbursements:										
Grants to Local Governments	0	0	0	0	0	11,850	103,650	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	136,100	0	0	19,000	0	0	31,600	1,000	7,365	20,000
Total Disbursements	<u>136,100</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>135,250</u>	<u>1,000</u>	<u>7,365</u>	<u>20,000</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	13,700	0	0	0	0	0	1,150	0	7,365	0
Transfers to Other Funds	(36,700)	0	(20,000)	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>(23,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>7,365</u>	<u>0</u>
Change in Fund Balance	<u>(26,100)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing Fund Balance	<u>(58,348)</u>	<u>0</u>	<u>(19,509)</u>	<u>(4,328)</u>	<u>0</u>	<u>(1,236)</u>	<u>(129,606)</u>	<u>19,062</u>	<u>(11,303)</u>	<u>66,342</u>

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2008-2009
(thousand of dollars)**

	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	23,286	(141)	(364,857)	(60,052)	0	(432,803)	0	(432,803)
Receipts:								
Taxes	0	0	0	0	0	2,055,775	0	2,055,775
Miscellaneous Receipts	108,560	0	183,415	290,000	(250,000)	3,007,310	0	3,007,310
Federal Grants	0	0	0	0	0	1,938,302	0	1,938,302
Total Receipts	<u>108,560</u>	<u>0</u>	<u>183,415</u>	<u>290,000</u>	<u>(250,000)</u>	<u>7,001,387</u>	<u>0</u>	<u>7,001,387</u>
Disbursements:								
Grants to Local Governments	0	0	107,146	0	(1)	497,820	0	497,820
State Operations	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0
Capital Projects	109,260	0	78,055	290,000	(249,999)	6,321,100	0	6,321,100
Total Disbursements	<u>109,260</u>	<u>0</u>	<u>185,201</u>	<u>290,000</u>	<u>(250,000)</u>	<u>6,818,920</u>	<u>0</u>	<u>6,818,920</u>
Other Financing Sources (Uses):								
Transfers from Other Funds	0	0	2,146	0	0	1,269,087	(667,290)	601,797
Transfers to Other Funds	0	0	0	0	0	(1,900,173)	667,290	(1,232,883)
Bond & Note Proceeds	0	0	0	0	0	353,957	0	353,957
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>2,146</u>	<u>0</u>	<u>0</u>	<u>(277,129)</u>	<u>0</u>	<u>(277,129)</u>
Change in Fund Balance	<u>(700)</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>(94,662)</u>	<u>0</u>	<u>(94,662)</u>
Closing Fund Balance	<u>22,586</u>	<u>(141)</u>	<u>(364,497)</u>	<u>(60,052)</u>	<u>0</u>	<u>(527,465)</u>	<u>0</u>	<u>(527,465)</u>

**CASH COMBINING STATEMENT
DEBT SERVICE
2008-2009
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	2	36,138	0	0	33,650	214,422	0	0	286,212	0	286,212
Receipts:											
Taxes	0	0	9,226,250	0	0	0	563,000	2,673,666	12,462,916	0	12,462,916
Miscellaneous Receipts	0	369,055	0	18,574	97,830	334,700	0	500	820,659	0	820,659
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	369,055	9,226,250	18,574	97,830	334,700	563,000	2,674,166	13,283,575	0	13,283,575
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,914	48,500	0	2,096	4,318	0	9,750	72,578	0	72,578
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	44,205	340,195	3,695,825	19,574	29,662	66,187	0	385,180	4,580,828	0	4,580,828
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	44,205	348,109	3,744,325	19,574	31,758	70,505	0	394,930	4,653,406	0	4,653,406
Other Financing Sources (Uses):											
Transfers from Other Funds	57,822	2,917,480	2,904,996	1,000	41,569	0	0	0	5,922,867	(122,935)	5,799,932
Transfers to Other Funds	0	(2,882,932)	(8,386,920)	0	(107,000)	(275,742)	(563,000)	(2,279,236)	(14,494,830)	122,935	(14,371,895)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	57,822	34,548	(5,481,924)	1,000	(65,431)	(275,742)	(563,000)	(2,279,236)	(8,571,963)	0	(8,571,963)
Change in Fund Balance	13,617	55,494	1	0	641	(11,547)	0	0	58,206	0	58,206
Closing Fund Balance	13,619	93,632	1	0	34,291	202,875	0	0	344,418	0	344,418

**GAAP FINANCIAL PLAN
GENERAL FUND
2008-2009 THROUGH 2011-2012
(millions of dollars)**

	<u>2008-2009 Mid-Year</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Revenues:				
Taxes:				
Personal income tax	20,788	22,106	21,703	23,524
User taxes and fees	8,637	8,951	9,170	9,545
Business taxes	5,741	5,670	6,182	6,363
Other taxes	1,307	1,185	1,228	1,291
Miscellaneous revenues	4,646	4,747	4,735	4,774
Federal grants	41	0	0	0
Total revenues	<u>41,160</u>	<u>42,659</u>	<u>43,018</u>	<u>45,497</u>
Expenditures:				
Grants to local governments	40,086	45,277	49,207	52,361
State operations	12,140	12,880	14,949	15,393
General State charges	4,036	3,938	2,813	3,215
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u>56,263</u>	<u>62,095</u>	<u>66,969</u>	<u>70,969</u>
Other financing sources (uses):				
Transfers from other funds	15,315	14,189	14,624	15,142
Transfers to other funds	(6,267)	(6,579)	(7,425)	(8,057)
Proceeds from financing arrangements/ advance refundings	393	355	360	359
Net other financing sources (uses)	<u>9,441</u>	<u>7,965</u>	<u>7,559</u>	<u>7,444</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(5,662)</u>	<u>(11,471)</u>	<u>(16,392)</u>	<u>(18,028)</u>
Legislative/Administrative Actions to Close Gap	<u>1,387</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(Deficit)	<u>(4,275)</u>	<u>(11,471)</u>	<u>(16,392)</u>	<u>(18,028)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Revenues:			
Taxes:			
Personal income tax	21,901	(1,113)	20,788
User taxes and fees	8,691	(54)	8,637
Business taxes	6,145	(404)	5,741
Other taxes	1,284	23	1,307
Miscellaneous revenues	4,643	3	4,646
Federal grants	41	0	41
Total revenues	<u>42,705</u>	<u>(1,545)</u>	<u>41,160</u>
Expenditures:			
Grants to local governments	40,514	(428)	40,086
State operations	11,597	543	12,140
General State charges	4,070	(34)	4,036
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>56,182</u>	<u>81</u>	<u>56,263</u>
Other financing sources (uses):			
Transfers from other funds	15,653	(338)	15,315
Transfers to other funds	(6,345)	78	(6,267)
Proceeds from financing arrangements/ advance refundings	0 367	 26	0 393
Net other financing sources (uses)	<u>9,675</u>	<u>(234)</u>	<u>9,441</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(3,802)</u>	<u>(1,860)</u>	<u>(5,662)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,387</u>	<u>1,387</u>
Operating Surplus/(Deficit)	<u>(3,802)</u>	<u>(473)</u>	<u>(4,275)</u>
Accumulated Surplus/(Deficit)	<u>149</u>		<u>(324)</u>

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

	<u>2007-08</u> <u>Year-End</u>	<u>2008-09</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Revenues:			
Taxes:			
Personal income tax	23,948	20,788	(3,160)
User taxes and fees	8,252	8,637	385
Business taxes	5,950	5,741	(209)
Other taxes	1,271	1,307	36
Miscellaneous revenues	5,950	4,646	(1,304)
Federal grants	52	41	(11)
Total revenues	<u>45,423</u>	<u>41,160</u>	<u>(4,263)</u>
Expenditures:			
Grants to local governments	38,242	40,086	1,844
State operations	11,929	12,140	211
General State charges	4,369	4,036	(333)
Debt service	0	0	0
Capital projects	0	1	1
Total expenditures	<u>54,540</u>	<u>56,263</u>	<u>1,723</u>
Other financing sources (uses):			
Transfers from other funds	16,234	15,315	(919)
Transfers to other funds	(5,884)	(6,267)	(383)
Proceeds from financing arrangements/ advance refundings	334	393	59
Net other financing sources (uses)	<u>10,684</u>	<u>9,441</u>	<u>(1,243)</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>1,567</u>	<u>(5,662)</u>	<u>(7,229)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,387</u>	<u>1,387</u>
Operating Surplus/(Deficit)	<u>0</u>	<u>(4,275)</u>	<u>(4,275)</u>
Accumulated Surplus/(Deficit)	<u>3,951</u>	<u>(324)</u>	<u>(4,275)</u>

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS**

2008-2009

(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	36,473	8,028	2,056	12,469	59,026
Public Health/Patient fees	0	3,634	0	467	4,101
Miscellaneous revenues	4,646	1,581	50	539	6,816
Federal grants	41	36,346	1,938	0	38,325
Total revenues	<u>41,160</u>	<u>49,589</u>	<u>4,044</u>	<u>13,475</u>	<u>108,268</u>
Expenditures:					
Grants to local governments	40,086	47,693	497	0	88,276
State operations	12,140	1,615	0	73	13,828
General State charges	4,036	342	0	0	4,378
Debt service	0	0	0	4,161	4,161
Capital projects	1	2	7,366	0	7,369
Total expenditures	<u>56,263</u>	<u>49,652</u>	<u>7,863</u>	<u>4,234</u>	<u>118,012</u>
Other financing sources (uses):					
Transfers from other funds	15,315	2,486	550	5,800	24,151
Transfers to other funds	(6,267)	(3,453)	(1,234)	(14,963)	(25,917)
Proceeds of general obligation bonds	0	0	354	0	354
Proceeds from financing arrangements/ advance refundings	393	0	3,864	0	4,257
Net other financing sources (uses)	<u>9,441</u>	<u>(967)</u>	<u>3,534</u>	<u>(9,163)</u>	<u>2,845</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(5,662)</u>	<u>(1,030)</u>	<u>(285)</u>	<u>78</u>	<u>(6,899)</u>
Legislative/Administrative Actions to Close Gap	<u>1,387</u>		<u>0</u>	<u>0</u>	<u>1,475</u>
Operating Surplus/(Deficit)	<u>(4,275)</u>	<u>(942)</u>	<u>(285)</u>	<u>78</u>	<u>(5,424)</u>

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	20,788	0	9,226	4,692	0	34,706
User taxes and fees	8,637	0	0	5,758	0	14,395
Business taxes	5,741	0	0	2,070	0	7,811
Other taxes	1,307	0	0	807	0	2,114
Public Health/Patient fees	0	0	0	4,101	0	4,101
Miscellaneous receipts	4,646	100	514	1,556	0	6,816
Federal grants	41	37,114	0	1,170	0	38,325
Total revenues	41,160	37,214	9,740	20,154	0	108,268
Expenditures:						
Grants to local governments	40,086	32,059	0	16,131	0	88,276
State operations	12,140	1,234	48	406	0	13,828
General State charges	4,036	252	0	90	0	4,378
Debt service	0	0	3,343	818	0	4,161
Capital projects	1	0	0	7,368	0	7,369
Total expenditures	56,263	33,545	3,391	24,813	0	118,012
Other financing sources (uses):						
Transfers from other funds	15,315	1	2,905	5,930	(18,999)	5,152
Transfers to other funds	(6,267)	(3,623)	(9,254)	(6,773)	18,999	(6,918)
Proceeds of General obligation bonds	0	0	0	354	0	354
Proceeds from financing arrangements/advance refundings	393	0	0	3,864	0	4,257
Net other financing sources (uses)	9,441	(3,622)	(6,349)	3,375	0	2,845
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(5,662)	47	0	(1,284)	0	(6,899)
Legislative/Administrative Actions to Close Gap	1,387	0	0	88	0	1,475
Operating Surplus/(Deficit)	(4,275)	47	0	(1,196)	0	(5,424)

**GAAP COMBINING STATEMENT
GENERAL FUND
2008-2009**
(millions of dollars)

	001	003	007	DRRF	013	323	325	326	331
Receipts:									
Personal income tax	0	20,788	0	0	0	0	0	0	0
User taxes and fees	0	8,637	0	0	0	0	0	0	0
Business taxes	0	5,741	0	0	0	0	0	0	0
Other taxes	0	1,307	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,323	0	0	221	12	33	6	6
Federal grants	0	41	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>38,837</u>	<u>0</u>	<u>0</u>	<u>221</u>	<u>12</u>	<u>33</u>	<u>6</u>	<u>6</u>
Disbursements:									
Grants to local governments	37,932	0	163	0	0	0	0	0	0
State operations	0	7,583	0	0	2	169	12	34	5
General State charges	0	2,271	0	0	0	17	1	0	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	<u>37,932</u>	<u>9,854</u>	<u>163</u>	<u>0</u>	<u>2</u>	<u>186</u>	<u>13</u>	<u>34</u>	<u>6</u>
Other financing sources (uses):									
Transfers from other funds	55	12,083	45	122	2	0	0	0	0
Transfers to other funds	(4,245)	(4,689)	(50)	(58)	0	(35)	0	0	0
Proceeds from financing arrangements/advance refundings	393	0	0	0	0	0	0	0	0
Net other financing sources (uses)	<u>(3,797)</u>	<u>7,394</u>	<u>(5)</u>	<u>64</u>	<u>2</u>	<u>(35)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(41,729)</u>	<u>36,377</u>	<u>(168)</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>1,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(Deficit)	<u>(41,729)</u>	<u>37,764</u>	<u>(168)</u>	<u>64</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>0</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2008-2009
(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	20,788
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,637
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,741
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,307
Miscellaneous receipts	324	2,259	2	2	1	3	3	2	19	61	5	(630)	4,646
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
Total receipts	<u>324</u>	<u>2,259</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>19</u>	<u>61</u>	<u>5</u>	<u>(630)</u>	<u>41,160</u>
Disbursements:													
Grants to local governments	0	1,991	0	0	0	0	0	0	0	0	0	0	40,086
State operations	369	4,503	1	2	1	2	1	1	16	65	4	(630)	12,140
General State charges	23	1,703	1	0	1	1	1	1	5	10	1	0	4,036
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>392</u>	<u>8,198</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>75</u>	<u>5</u>	<u>(630)</u>	<u>56,263</u>
Other financing sources (uses):													
Transfers from other funds	74	6,325	0	0	0	0	0	0	7	14	0	(3,412)	15,315
Transfers to other funds	0	(602)	0	0	0	0	0	0	0	0	0	3,412	(6,267)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	393
Net other financing sources (uses)	<u>74</u>	<u>5,723</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>9,441</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>6</u>	<u>(216)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,662)</u>
Legislative/Administrative Actions to Close Gap	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,387</u>
Operating Surplus/(Deficit)	<u>6</u>	<u>(216)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,275)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2008-2009
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	22,986	0	0	0	22,986	(2,198)	0	0	0	0	20,788
User taxes and fees	8,749	0	0	0	8,749	(112)	0	0	0	0	8,637
Business taxes	5,645	0	0	0	5,645	96	0	0	0	0	5,741
Other taxes	1,324	0	0	0	1,324	(17)	0	0	0	0	1,307
Miscellaneous receipts	2,551	2,292	696	696	5,539	(146)	(102)	(630)	(15)	(15)	4,646
Federal Grants	41	0	0	0	41	0	0	0	0	0	41
Total receipts/revenues	41,296	2,292	696	696	44,284	(2,377)	(102)	(630)	(15)	(15)	41,160
Disbursements/expenses:											
Grants to local governments	38,769	1,991	0	0	40,760	408	0	0	0	(1,082)	40,086
State operations	8,540	4,764	682	682	13,986	203	(311)	(630)	(630)	(1,108)	12,140
General State charges	3,113	1,712	60	60	4,885	326	(29)	0	0	(1,146)	4,036
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
Total disbursements/expenses	50,422	8,468	742	742	59,632	937	(340)	(630)	(3,336)	(3,336)	56,263
Other financing sources (uses):											
Transfers from other funds	12,291	6,566	96	96	18,953	0	(241)	(3,412)	15	15	15,315
Transfers to other funds	(5,698)	(605)	(38)	(38)	(6,341)	(5)	3	3,412	(3,336)	(3,336)	(6,267)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	393	0	0	0	0	393
Net other financing sources (uses)	6,593	5,961	58	58	12,612	388	(238)	0	(3,321)	(3,321)	9,441
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,533)	(215)	12	12	(2,736)	(2,926)	0	0	0	0	(5,662)
(Increase)/decrease in reserves	226	0	0	0	226	(226)	0	0	0	0	0
Legislative/Administrative Actions to Close Gap	1,387	0	0	0	0	0	0	0	0	0	1,387
Operating Surplus/Deficit	(920)	(215)	12	12	(2,510)	(3,152)	0	0	0	0	(4,275)

**CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
2008-2009
(millions of dollars)**

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:										
Taxes	8,065	0	0	(4)	0	0	0	0	(33)	8,028
Miscellaneous receipts	13,081	(90)	(3,192)	(2,292)	(3,142)	0	0	0	850	5,215
Federal Grants	33,985	0	0	0	0	2,470	(191)	0	82	36,346
Total receipts/revenues	55,131	(90)	(3,192)	(2,296)	(3,142)	2,470	(191)	0	899	49,589
Disbursements/expenditures:										
Grants to local governments	46,476	0	0	(1,991)	(86)	2,470	0	0	824	47,693
State operations	10,042	(82)	(3,210)	(4,764)	(174)	0	(192)	0	(5)	1,615
General State charges	2,347	0	(277)	(1,712)	(11)	0	0	0	(5)	342
Capital projects	3	0	0	(1)	0	0	0	0	0	2
Total disbursements/expenditures	58,868	(82)	(3,487)	(8,468)	(271)	2,470	(192)	0	814	49,652
Other financing sources (uses):										
Transfers from other funds	6,603	0	(446)	(6,566)	2,868	0	0	27	0	2,486
Transfers to other funds	(4,085)	0	55	605	0	0	(1)	(27)	0	(3,453)
Net other financing sources (uses)	2,518	0	(391)	(5,961)	2,868	0	(1)	0	0	(967)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,219)	(8)	(96)	211	(3)	0	0	0	85	(1,030)
Legislative/Administrative Actions to Close HCRA Gap	88	0	0	0	0	0	0	0	0	88
Operating Surplus/Deficit	(1,131)	(8)	(96)	211	(3)	0	0	0	85	(942)

CASH TO GAAP CONVERSION TABLE
CAPITAL PROJECTS FUND
2008-2009
(millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	2,056	0	0	0	0	0	0	0	2,056
Miscellaneous receipts	3,007	0	(20)	(510)	(30)	0	(2,471)	74	50
Federal Grants	1,938	0	0	0	0	0	0	0	1,938
Total receipts/revenues	7,001	0	(20)	(510)	(30)	0	(2,471)	74	4,044
Disbursements/expenditures:									
Grants to local governments	498	0	0	(9)	0	0	0	8	497
Capital projects	6,321	(35)	(20)	(518)	(30)	1,485	0	163	7,366
Total disbursements/expenditures	6,819	(35)	(20)	(527)	(30)	1,485	0	171	7,863
Other financing sources (uses):									
Transfers from other funds	602	(35)	0	(17)	0	0	0	0	550
Transfers to other funds	(1,234)	0	0	0	0	0	0	0	(1,234)
Proceeds of GO Bonds	354	0	0	0	0	0	0	0	354
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,393	2,471	0	3,864
Net other financing sources (uses)	(278)	(35)	0	(17)	0	1,393	2,471	0	3,534
Operating Surplus/Deficit	(96)	0	0	0	0	(92)	0	(97)	(285)

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2008-2009
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ CUNY DS		
Receipts/Revenues:								
Taxes	12,463	0	0	0	0	0	6	12,469
Patient fees	0	0	0	467	0	0	0	467
Miscellaneous receipts	821	(335)	6	(467)	0	0	514	539
Total receipts/revenues	13,284	(335)	6	0	0	0	520	13,475
Disbursements/expenditures:								
State operations	73	0	0	0	0	0	0	73
Debt Service	4,581	(67)	0	0	(867)	0	514	4,161
Total disbursements/expenditures	4,654	(67)	0	0	(867)	(867)	514	4,234
Other financing sources (uses):								
Transfers from other funds	5,800	0	0	0	0	0	0	5,800
Transfers to other funds	(14,372)	276	0	0	(867)	0	0	(14,963)
Net other financing sources (uses)	(8,572)	276	0	0	(867)	(867)	0	(9,163)
Operating Surplus/Deficit	58	8	6	0	0	0	6	78

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Economic Development & Housing	120,741	105,526	90,240	77,497	65,364	55,259
Environment	1,865,450	1,711,425	1,587,577	1,473,745	1,381,300	1,274,726
Transportation	1,234,611	1,499,742	1,890,782	2,303,679	2,557,772	2,749,515
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,193,050	2,854,730	4,120,750	5,095,240	5,826,546	5,961,167
Education	4,332,365	5,689,209	7,265,383	8,536,579	9,853,908	11,223,030
Environment	666,150	961,251	1,110,217	1,229,389	1,336,231	1,424,893
Health Care	69,380	156,265	259,397	393,810	353,612	314,973
State Facilities & Equipment	1,878,505	2,456,604	3,115,503	3,497,541	3,833,950	4,080,901
Transportation	1,645,285	1,933,235	2,205,854	2,451,950	2,683,080	2,898,897
Other Revenue						
Education						
SUNY Dorms	873,355	974,760	1,043,550	1,087,546	1,135,052	1,171,273
Health & Mental Hygiene						
Health Income	339,800	327,055	313,740	299,760	285,095	270,440
Mental Health Services	3,558,845	4,123,551	4,525,798	4,921,860	5,282,080	5,592,419
Local Government Assistance						
Sales Tax	4,021,107	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438
Transportation						
Dedicated Highway	6,553,130	6,864,786	7,276,126	7,762,403	8,062,972	8,359,620
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,260,110	1,167,524	1,075,606	969,308	868,830	801,055
Education	6,216,394	5,801,231	5,444,840	5,130,180	4,707,542	4,285,561
Environment	193,412	171,662	148,817	126,427	107,721	92,992
Health & Mental Hygiene	53,645	50,570	47,365	44,000	40,485	36,970
State Facilities & Equipment	3,395,470	3,216,453	3,033,416	2,837,813	2,635,561	2,417,907
Transportation	3,937,410	3,763,485	3,553,075	3,355,570	3,107,880	2,871,980
TOTAL STATE-SUPPORTED						
Economic Development & Housing	3,573,901	4,127,779	5,286,596	6,142,045	6,760,740	6,817,481
Education	11,422,114	12,465,199	13,753,773	14,754,305	15,696,502	16,679,863
Environment	2,725,012	2,844,338	2,846,612	2,829,561	2,825,252	2,792,611
Health & Mental Hygiene	4,021,670	4,657,441	5,146,300	5,659,430	5,961,271	6,214,802
LGAC	4,021,107	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438
State Facilities & Equipment	5,273,975	5,673,057	6,148,920	6,335,355	6,469,511	6,498,808
Transportation	13,370,436	14,061,248	14,925,836	15,873,602	16,411,704	16,880,011
SUBTOTAL STATE-SUPPORTED	<u>44,408,213</u>	<u>47,677,560</u>	<u>51,759,135</u>	<u>55,042,925</u>	<u>57,345,509</u>	<u>58,865,015</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
All Other	1,300,286	1,236,098	1,156,314	1,069,612	978,520	884,565
SUBTOTAL OTHER STATE	<u>5,170,556</u>	<u>4,785,558</u>	<u>4,362,049</u>	<u>3,908,662</u>	<u>3,426,075</u>	<u>2,913,940</u>
GRAND TOTAL STATE-RELATED	<u>49,578,769</u>	<u>52,463,118</u>	<u>56,121,184</u>	<u>58,951,587</u>	<u>60,771,584</u>	<u>61,778,955</u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
SUBTOTAL STATE-SUPPORTED	<u>44,408,213</u>	<u>47,677,559</u>	<u>51,759,136</u>	<u>55,042,926</u>	<u>57,345,509</u>	<u>58,865,015</u>
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	748,970	716,845	670,300	618,150	562,800	504,945
Tobacco Settlement Financing Corp.	3,870,270	3,549,460	3,205,735	2,839,050	2,447,555	2,029,375
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	46,676	41,463	35,914	29,987	23,835	17,865
MCFFA Nursing Homes and Hospitals	3,605	3,255	2,880	2,480	2,035	1,560
State Guaranteed Debt						
Job Development Authority (JDA)	37,350	32,470	27,745	23,220	18,940	15,435
State Funded						
MBBA Prior Year School Aid Claims	463,685	442,065	419,475	395,775	370,910	344,760
SUBTOTAL OTHER STATE	<u>5,170,556</u>	<u>4,785,558</u>	<u>4,362,049</u>	<u>3,908,662</u>	<u>3,426,075</u>	<u>2,913,940</u>
GRAND TOTAL STATE-RELATED	<u><u>49,578,769</u></u>	<u><u>52,463,117</u></u>	<u><u>56,121,185</u></u>	<u><u>58,951,588</u></u>	<u><u>60,771,584</u></u>	<u><u>61,778,955</u></u>

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	3,220,801	3,316,693	3,568,599	3,854,921	4,004,436	4,079,500
LOCAL GOVERNMENT ASSISTANCE CORPORATION	4,021,107	3,848,498	3,651,100	3,448,628	3,220,528	2,981,438
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,218,820	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135
Dormitory Authority						
Albany County Airport	28,030	25,745	23,340	20,810	18,160	15,425
Thruway Authority:						
Consolidated Local Highway Improvement	3,335,845	3,501,650	3,618,249	3,723,920	3,767,345	3,810,317
Dedicated Highway & Bridge	6,553,130	6,864,786	7,276,126	7,762,403	8,062,972	8,359,620
Education						
Dormitory Authority:						
SUNY Educational Facilities	4,973,917	5,322,581	5,833,366	6,551,661	7,219,096	7,841,381
SUNY Dormitory Facilities	873,355	974,760	1,043,550	1,087,546	1,135,052	1,171,273
SUNY Upstate Community Colleges	583,945	592,772	600,278	616,244	634,767	644,586
CUNY Educational Facilities	3,269,681	3,247,116	3,443,030	3,699,398	3,993,610	4,403,176
State Education Department	61,020	58,650	56,430	54,150	51,780	48,530
Library for the Blind	5,580	4,765	3,910	3,010	2,060	1,060
SUNY Athletic Facilities	21,250	20,165	19,020	17,810	16,550	15,225
RESCUE	124,895	110,475	95,425	79,675	63,065	53,650
University Facilities (Jobs 2000)	30,305	25,480	20,460	15,205	9,705	7,280
Judicial Training Institute	11,665	10,990	10,280	9,530	8,740	7,905
School District Capital Outlays	46,325	35,570	24,305	12,470	0	0
Transportation Transition Grants	30,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	51,000	84,444	105,012	122,762	137,527
Public Broadcasting Facilities	12,510	11,240	9,915	8,540	7,085	5,560
EXCEL School Construction	1,355,495	1,933,544	2,391,942	2,316,985	2,238,869	2,157,396
Library Facilities	12,185	26,360	31,041	30,106	28,056	25,904
Cultural Educ Storage Facilities	9,635	9,475	43,890	77,197	92,108	88,929
Judiciary Training Academies	0	13,260	42,490	69,770	73,200	70,484
Health						
DOH & Veterans' Home Facilities	393,445	377,625	361,105	343,760	325,580	307,410
Health Care Grants	69,380	156,265	259,397	393,810	353,612	314,973
Mental Hygiene						
Mental Health Facilities	3,558,845	4,123,551	4,525,798	4,921,860	5,282,080	5,592,419
Public Protection						
ESDC:						
Prison Facilities	4,292,726	4,448,330	4,616,040	4,755,389	4,874,628	4,968,814
Youth Facilities	180,899	179,021	178,098	175,818	178,007	178,595
Homeland Security	19,700	18,780	17,820	16,820	15,770	14,665
Environment						
EFC/ERDA:						
Riverbank Park	50,955	48,770	46,450	43,980	41,360	38,575
Pilgrim Sewage Treatment	6,100	5,500	4,900	4,200	3,400	2,600
State Park Infrastructure	5,920	4,715	3,445	2,115	715	0
Pipeline for Jobs (Jobs 2000)	21,130	18,306	13,580	8,624	4,552	1,920
Environmental Infrastructure	487,760	649,785	670,653	669,291	666,211	654,125
Hazardous Waste Remediation	286,390	406,995	523,730	632,274	733,368	827,353
West Valley	3,405	1,740	0	0	0	0
ESDC:						
Pine Barrens	9,256	8,456	7,631	6,686	5,700	4,666
State Buildings/Equipment						
ESDC:						
Empire State Plaza	19,885	12,724	6,110	0	0	0
State Capital Projects	185,900	175,850	165,230	154,005	142,145	129,605
ESDC / DA / OGS						
State Facilities	402,782	613,953	975,408	1,040,181	1,084,601	1,049,477
Equipment / Certificates of Participation	125,292	173,832	161,564	172,988	163,003	146,295
E911	35,435	39,210	17,293	8,797	0	0
Housing						
Housing Finance Agency	1,387,955	1,619,664	1,675,966	1,728,829	1,776,107	1,801,951
Economic Development						
TBTA/ESDC						
Javits Center	152,445	118,125	270,020	370,431	349,059	343,432
ESDC/DA						
University Technology Centers	107,704	95,547	83,344	69,566	55,164	40,084
Onondaga Convention Center	32,535	31,980	31,385	28,875	26,240	23,475
Sports Facilities	159,385	177,560	225,701	238,500	221,074	202,816
Community Enhancement Facilities	113,147	106,663	113,591	106,155	96,838	86,180
Child Care Facilities	19,875	18,650	17,380	16,045	14,645	13,175
Buffalo Inner Harbor	20,225	27,979	43,050	48,677	45,167	41,483
Strategic Investment Program	23,210	27,950	36,964	43,076	42,554	34,107
Regional Economic Growth	776,484	818,671	763,348	681,178	591,638	508,967
NYS Econ. Dev. Program	196,431	200,014	220,750	243,609	255,690	282,262
High Technology & Development	85,085	121,435	160,849	196,537	229,367	213,405
Regional Economic Development	37,939	44,826	52,154	58,619	63,799	56,561
Economic Development Initiatives	0	151,113	490,011	591,268	741,896	791,422
Semiconductor Manufacturing Facility	0	0	153,000	329,393	521,485	578,285
Other Economic Development	340,740	361,605	355,733	348,388	326,798	304,244
High Technology Projects	0	61,200	119,011	173,235	223,906	209,652
2008 Economic Development Initiatives	0	25,500	351,763	741,701	1,065,134	1,183,641
RIOC Tram, etc.	0	13,770	32,335	50,464	48,812	47,078
Total Other Financing Arrangements	37,166,306	40,512,368	44,539,437	47,739,377	50,120,545	51,804,077
SUBTOTAL STATE-SUPPORTED DEBT	44,408,213	47,677,559	51,759,136	55,042,926	57,345,509	58,865,015

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,926	19,574	19,099	16,030	14,959	12,537
Environment	283,380	274,813	251,966	243,610	231,924	230,960
Transportation	185,279	192,238	220,528	262,991	304,107	318,859
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	229,443	288,922	366,328	537,063	676,713	792,065
Education	269,596	349,686	584,115	672,794	785,839	884,831
Environment	45,692	64,516	96,408	112,923	129,880	146,808
Health Care	0	10,650	25,068	43,451	63,299	55,603
State Facilities & Equipment	200,734	177,081	261,731	302,720	358,721	402,605
Transportation	127,899	163,024	198,097	226,849	256,370	285,357
Other Revenue						
Education						
SUNY Dorms	56,264	66,187	80,382	85,850	92,429	98,395
Health & Mental Hygiene						
Health Income	27,040	29,662	29,678	29,671	29,227	28,798
Mental Health Services	296,898	340,195	385,670	417,486	464,725	505,715
Local Government Assistance						
Sales Tax	278,891	385,180	359,319	363,150	362,647	363,710
Transportation						
Dedicated Highway	488,790	551,408	602,654	901,653	965,467	1,004,186
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	135,838	148,138	155,857	146,809	141,169	112,288
Education	524,757	672,392	671,263	645,895	636,977	647,806
Environment	35,196	29,253	28,383	30,035	25,142	20,359
Health & Mental Hygiene	3,683	5,685	5,687	5,690	5,686	5,690
State Facilities & Equipment	365,631	380,372	394,658	368,892	334,069	334,629
Transportation	401,894	407,672	400,408	399,778	378,211	367,627
TOTAL STATE-SUPPORTED						
Economic Development & Housing	385,206	456,635	541,284	699,902	832,841	916,890
Education	850,617	1,088,264	1,335,761	1,404,540	1,515,246	1,631,032
Environment	364,268	368,582	376,757	386,568	386,946	398,127
Health & Mental Hygiene	327,621	386,193	446,103	496,298	562,937	595,807
LGAC	278,891	385,180	359,319	363,150	362,647	363,710
State Facilities & Equipment	566,365	557,453	656,389	671,612	692,790	737,234
Transportation	1,203,862	1,314,342	1,421,688	1,791,271	1,904,154	1,976,030
Debt Management Savings	0	0	0	0	(50,554)	(57,287)
Debt Reduction Reserve Fund	127,172	44,205	0	0	0	0
SUBTOTAL STATE-SUPPORTED	4,104,001	4,600,854	5,137,301	5,813,342	6,207,007	6,561,542
OTHER STATE DEBT OBLIGATIONS						
Tobacco	443,989	510,978	521,588	527,242	533,184	539,007
All Other	123,940	129,287	141,713	144,936	145,191	143,636
SUBTOTAL OTHER STATE	567,929	640,265	663,301	672,178	678,374	682,643
GRAND TOTAL STATE-RELATED	4,671,929	5,241,119	5,800,603	6,485,520	6,885,381	7,244,185

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

	<u>Actual</u> <u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
SUBTOTAL STATE-SUPPORTED	4,104,001	4,600,854	5,137,301	5,813,342	6,207,007	6,561,542
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	62,704	68,443	81,216	84,790	85,653	85,644
Tobacco Settlement Financing Corp.	443,989	510,978	521,588	527,242	533,184	539,007
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,376	8,380	8,380	8,400	8,242	7,663
MCFFA Nursing Homes and Hospitals	640	640	637	632	645	639
State Guaranteed Debt						
Job Development Authority (JDA)	7,033	6,640	6,298	5,925	5,469	4,497
State Funded						
MBBA Prior Year School Aid Claims	45,186	45,184	45,182	45,189	45,182	45,192
SUBTOTAL OTHER STATE	<u>567,929</u>	<u>640,265</u>	<u>663,301</u>	<u>672,178</u>	<u>678,374</u>	<u>682,643</u>
GRAND TOTAL STATE-RELATED	<u><u>4,671,929</u></u>	<u><u>5,241,119</u></u>	<u><u>5,800,603</u></u>	<u><u>6,485,520</u></u>	<u><u>6,885,381</u></u>	<u><u>7,244,185</u></u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	488,585	486,626	491,593	522,632	550,989	562,356
LOCAL GOVERNMENT ASSISTANCE CORPORATION	278,891	385,180	359,319	363,150	362,647	363,710
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,845	164,994	164,993	164,998	164,992	164,992
Dormitory Authority						
Albany County Airport	3,479	3,479	3,487	3,483	3,481	3,486
Thruway Authority:						
Consolidated Local Highway Improvement	361,469	402,223	430,025	458,147	466,107	484,506
Dedicated Highway & Bridge	488,790	551,408	602,654	901,653	965,467	1,004,186
Education						
Dormitory Authority:						
SUNY Educational Facilities	295,532	487,927	583,311	648,909	711,265	789,804
SUNY Dormitory Facilities	56,264	66,187	80,382	85,850	92,429	98,395
SUNY Upstate Community Colleges	41,519	47,877	50,231	48,820	55,699	57,824
CUNY Educational Facilities	332,639	316,259	351,645	348,638	384,810	426,114
State Education Department	4,984	4,983	4,962	4,968	5,757	5,772
Library for the Blind	765	1,083	1,082	1,083	583	1,062
SUNY Athletic Facilities	2,019	2,153	2,163	2,159	2,151	2,148
RESCUE	20,705	20,721	20,729	20,737	12,466	12,671
University Facilities (Jobs 2000)	6,240	6,251	6,240	6,247	6,245	2,903
Judicial Training Institute	1,076	1,250	1,251	1,250	1,251	374
School District Capital Outlays	13,183	13,178	13,171	13,160	13,151	0
Transportation Transition Grants	14,916	14,933	17,646	0	0	0
Higher Ed Capital Matching Grants	0	0	11,725	15,491	19,667	23,854
Public Broadcasting Facilities	1,872	1,879	1,879	1,871	1,882	1,879
EXCEL School Construction	56,733	101,238	179,692	190,508	190,497	190,508
Library Facilities	1,710	1,711	3,473	3,495	3,508	3,509
Cultural Educ Storage Facilities	462	636	3,000	5,883	7,602	7,849
Judiciary Training Academies	0	0	3,179	5,472	6,283	6,365
Health						
DOH & Veterans' Home Facilities	30,723	35,348	35,366	35,361	34,913	34,489
Health Care Grants	0	10,650	25,068	43,451	63,299	55,603
Mental Hygiene						
Mental Health Facilities	296,898	340,195	385,670	417,486	464,725	505,715
Public Protection						
ESDC:						
Prison Facilities	365,198	362,370	403,840	419,659	447,956	481,028
Youth Facilities	24,224	27,637	29,089	31,295	25,106	27,606
Homeland Security	1,960	1,960	1,957	1,956	1,958	1,959
Environment						
EFC/ERDA:						
Riverbank Park	4,655	4,617	4,622	4,618	4,619	4,795
Water Pollution Control	3,925	0	0	0	0	0
Pilgrim Sewage Treatment	735	706	684	761	832	801
State Park Infrastructure	1,504	1,501	1,506	1,502	1,506	751
Pipeline for Jobs (Jobs 2000)	4,236	5,098	5,595	5,600	4,473	2,843
Environmental Infrastructure	52,774	65,338	85,672	90,075	89,902	91,513
Hazardous Waste Remediation	10,504	14,419	25,479	39,085	52,378	65,152
West Valley	1,745	856	0	0	0	0
ESDC:						
Pine Barrens	811	1,234	1,234	1,317	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,425	34,429	34,425	34,430	0	0
State Buildings	7,371	8,997	8,901	9,021	8,974	10,689
State Capital Projects	20,209	20,314	20,313	20,308	20,307	20,315
ESDC / DA						
State Facilities	20,123	23,015	53,350	89,348	100,783	110,345
Equipment / Certificates of Participation	65,922	55,303	80,937	56,488	78,600	85,290
E911	26,934	23,428	23,578	9,107	9,107	0
Housing						
Housing Finance Agency	112,284	133,479	153,506	152,889	162,210	187,016
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,845	41,842	55,435	65,046	23,915
ESDC/DA						
University Technology Centers	20,506	20,765	21,454	22,504	22,509	22,518
Onondaga Convention Center	0	2,117	2,136	4,025	4,027	4,034
Sports Facilities	10,872	14,168	16,732	25,962	28,833	28,569
Community Enhancement Facilities	12,328	17,943	25,114	31,737	30,222	34,140
Child Care Facilities	602	2,171	2,173	2,173	2,171	2,171
Buffalo Inner Harbor	0	1,478	2,594	4,927	6,022	5,938
Strategic Investment Program	29,554	1,599	6,407	9,737	12,971	15,361
Regional Economic Growth	134,146	137,469	151,446	155,639	159,881	149,210
JOBS Now	3,143	0	0	0	0	0
NYS Econ. Dev. Program	0	20,490	21,937	25,850	30,113	33,344
High Technology & Development	0	7,926	12,378	18,036	23,102	28,148
Regional Economic Development	0	5,567	6,565	8,009	9,331	10,592
Economic Development Initiatives	0	0	13,866	54,155	66,774	87,945
Semiconductor Manufacturing Facility	0	0	0	20,786	47,100	77,468
Other Economic Development	0	30,043	35,157	37,027	38,428	38,321
High Technology Projects	0	0	5,616	13,135	19,908	26,660
2008 Economic Development Initiatives	0	0	2,340	38,936	84,923	124,859
RIOC Tram, etc.	0	0	921	2,712	4,312	4,143
Other State Purposes						
Debt Reduction Reserve Fund	127,172	44,205	0	0	0	0
Debt Management Savings	0	0	0	0	(50,554)	(57,287)
Total Other Financing Arrangements	3,336,525	3,729,048	4,286,390	4,927,560	5,293,371	5,635,476
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,104,001	4,600,854	5,137,301	5,813,342	6,207,007	6,561,542

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

	Actual 2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Environment	63,181	43,714	65,020	66,329	79,674	61,943
Transportation	204,884	405,000	546,000	593,000	452,000	394,000
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	944,330	853,270	1,506,788	1,305,733	1,143,032	615,968
Education	1,062,170	1,526,349	1,812,843	1,524,900	1,606,995	1,677,900
Environment	159,685	330,171	199,410	179,010	176,652	168,810
Health Care	69,380	94,350	121,193	166,386	4,590	0
State Facilities & Equipment	321,710	667,274	789,633	527,850	516,528	451,860
Transportation	325,160	368,460	369,240	357,000	357,000	357,000
Other Revenue						
Education						
SUNY Dorms	145,405	129,375	99,960	77,520	84,660	76,500
Health & Mental Hygiene						
Mental Health Services	0	734,141	603,440	611,239	599,993	569,661
Transportation						
Dedicated Highway	761,635	510,406	647,680	757,204	847,735	890,034
TOTAL						
Economic Development & Housing	944,330	853,270	1,506,788	1,305,733	1,143,032	615,968
Education	1,207,575	1,655,724	1,912,803	1,602,420	1,691,655	1,754,400
Environment	222,866	373,885	264,430	245,339	256,326	230,753
Health & Mental Hygiene	69,380	828,491	724,634	777,626	604,583	569,661
State Facilities & Equipment	321,710	667,274	789,633	527,850	516,528	451,860
Transportation	1,291,679	1,283,866	1,562,920	1,707,204	1,656,735	1,641,034
SUBTOTAL STATE-SUPPORTED	<u>4,057,540</u>	<u>5,662,509</u>	<u>6,761,207</u>	<u>6,166,171</u>	<u>5,868,859</u>	<u>5,263,675</u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	268,065	448,714	611,020	659,329	531,674	455,943
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	325,160	368,460	369,240	357,000	357,000	357,000
Dedicated Highway & Bridge	761,635	510,406	647,680	757,204	847,735	890,034
Education						
Dormitory Authority:						
SUNY Educational Facilities	406,820	561,000	732,360	981,240	1,003,680	999,600
SUNY Dormitory Facilities	145,405	129,375	99,960	77,520	84,660	76,500
SUNY Upstate Community Colleges	26,040	24,480	28,560	38,760	38,760	35,700
CUNY Educational Facilities	0	229,500	408,000	408,000	510,000	612,000
Higher Ed Capital Matching Grants	0	51,000	40,800	30,600	30,600	30,600
EXCEL School Construction	619,540	631,809	530,295	0	0	0
Library Facilities	0	15,300	6,528	1,020	0	0
Cultural Educ Storage Facilities	9,770	0	35,700	35,700	17,937	0
Judiciary Training Academies	0	13,260	30,600	29,580	6,018	0
Health						
Health Care Grants	69,380	94,350	121,193	166,386	4,590	0
Mental Hygiene						
Mental Health Facilities	0	734,141	603,440	611,239	599,993	569,661
Public Protection						
ESDC:						
Prison Facilities	247,859	295,800	320,790	329,460	336,600	336,600
Youth Facilities	12,999	19,380	20,400	20,400	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	5,070	1,326	0	0	0	0
Environmental Infrastructure	54,445	206,445	77,010	56,610	54,252	46,410
Hazardous Waste Remediation	100,170	122,400	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	14,299	228,021	387,243	116,790	99,348	34,680
Equipment / Certificates of Participation	46,553	98,573	61,200	61,200	61,200	61,200
Housing						
Housing Finance Agency	116,770	295,809	127,898	132,600	132,600	132,600
Economic Development						
TBTA/ESDC						
Javits Center	0	0	188,700	142,800	25,500	0
ESDC/DA						
Sports Facilities	33,060	25,500	58,038	28,050	0	0
Community Enhancement Facilities	44,080	13,862	28,147	26,025	17,105	13,260
Buffalo Inner Harbor	20,225	8,364	16,429	8,369	0	0
Strategic Investment Program	23,210	8,160	14,280	14,280	10,608	5,100
Regional Economic Growth	225,460	145,442	60,231	36,720	36,720	36,720
NYS Econ. Dev. Program	48,105	15,708	33,635	38,148	29,988	46,808
High Technology & Development	85,085	40,800	46,614	45,798	45,798	0
Regional Economic Development	7,595	10,812	11,934	11,934	11,526	0
Economic Development Initiatives	0	151,113	347,267	129,448	186,971	97,410
Semiconductor Manufacturing Facility	0	0	153,000	188,700	219,300	102,000
Other Economic Development	340,740	37,230	12,750	12,750	0	0
High Technology Projects	0	61,200	61,200	61,200	61,200	0
2008 Economic Development Initiatives	0	25,500	327,675	409,739	365,716	182,070
RIOC Tram, etc.	0	13,770	18,990	19,171	0	0
Total Other Financing Arrangements	<u>3,789,475</u>	<u>5,213,795</u>	<u>6,150,187</u>	<u>5,506,842</u>	<u>5,337,185</u>	<u>4,807,732</u>
TOTAL ISSUANCES	<u>4,057,540</u>	<u>5,662,509</u>	<u>6,761,207</u>	<u>6,166,171</u>	<u>5,868,859</u>	<u>5,263,675</u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,014	15,215	15,286	12,742	12,134	10,105
Environment	200,253	197,739	188,867	180,162	172,119	168,517
Transportation	134,433	139,868	154,960	180,103	197,906	202,257
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	167,025	191,590	240,767	331,243	411,726	481,347
Education	130,530	169,505	236,668	253,704	289,666	308,779
Environment	29,370	35,070	50,444	59,838	69,809	80,148
Health Care	0	7,465	18,061	31,973	44,788	38,638
State Facilities & Equipment	116,900	89,175	130,733	145,812	180,119	204,909
Transportation	67,220	79,235	96,621	110,904	125,870	141,183
Other Revenue						
Education						
SUNY Dorms	24,250	27,970	31,170	33,524	37,154	40,280
Health & Mental Hygiene						
Health Income	11,795	12,745	13,315	13,980	14,665	14,655
Mental Health Services	141,765	170,120	201,193	215,177	239,773	259,322
Local Government Assistance						
Sales Tax	150,719	162,339	197,398	202,472	228,100	239,090
Transportation						
Dedicated Highway	188,760	196,940	236,340	270,926	547,167	593,386
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	96,996	92,587	91,918	106,298	100,478	67,775
Education	334,113	301,403	356,391	314,659	422,638	421,981
Environment	28,981	21,750	22,845	22,390	18,706	14,729
Health & Mental Hygiene	1,150	3,075	3,205	3,365	3,515	3,515
State Facilities & Equipment	166,300	172,967	183,037	195,603	202,252	217,654
Transportation	229,785	173,925	210,410	197,505	247,690	235,900
TOTAL STATE-SUPPORTED						
Economic Development & Housing	279,035	299,392	347,971	450,283	524,338	559,227
Education	488,893	498,878	624,229	601,887	749,458	771,039
Environment	258,604	254,559	262,156	262,390	260,634	263,394
Health & Mental Hygiene	154,710	193,405	235,774	264,495	302,741	316,130
LGAC	150,719	162,339	197,398	202,472	228,100	239,090
State Facilities & Equipment	283,200	262,142	313,770	341,415	382,371	422,563
Transportation	620,198	589,968	698,332	759,438	1,118,633	1,172,727
SUBTOTAL STATE-SUPPORTED	<u>2,235,360</u>	<u>2,260,683</u>	<u>2,679,631</u>	<u>2,882,381</u>	<u>3,566,275</u>	<u>3,744,169</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	214,935	320,810	343,725	366,685	391,495	418,180
All Other	56,955	64,188	79,784	86,702	91,092	93,955
SUBTOTAL OTHER STATE DEBT	<u>271,890</u>	<u>384,998</u>	<u>423,509</u>	<u>453,387</u>	<u>482,587</u>	<u>512,135</u>
GRAND TOTAL STATE-RELATED	<u>2,507,250</u>	<u>2,645,681</u>	<u>3,103,140</u>	<u>3,335,768</u>	<u>4,048,862</u>	<u>4,256,304</u>

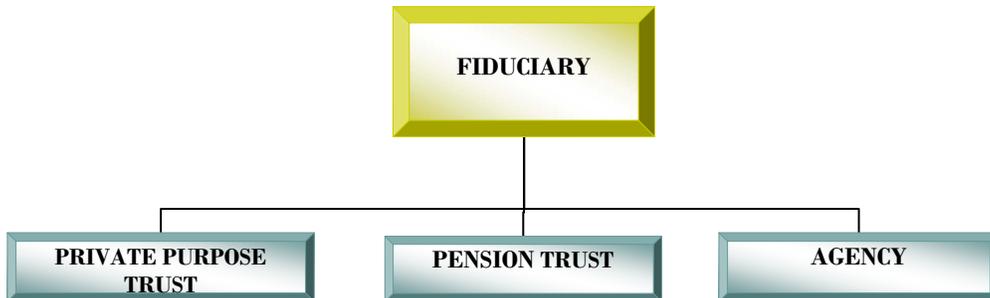
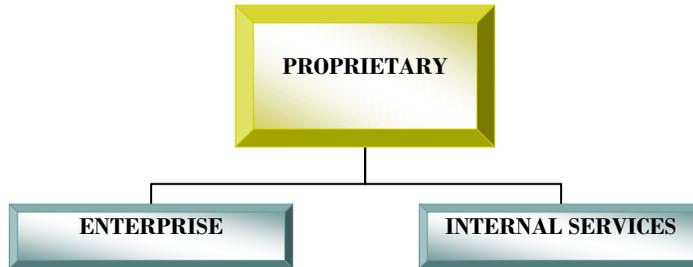
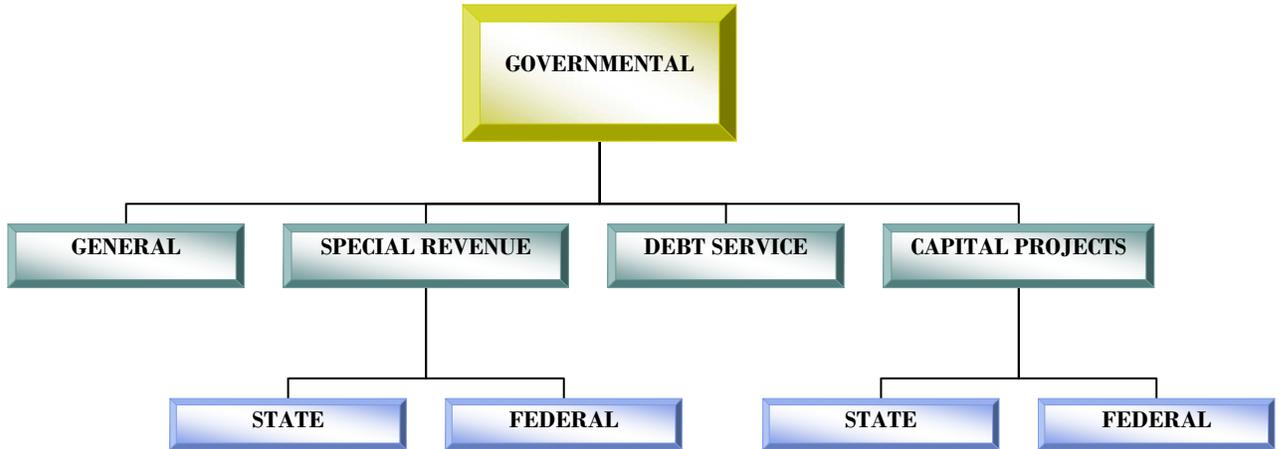
STATE DEBT RETIREMENTS
2007-2008 THROUGH 2012-2013
(thousands of dollars)

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
SUBTOTAL STATE-SUPPORTED	2,235,360	2,260,683	2,679,631	2,882,381	3,566,275	3,744,169
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	25,905	32,125	46,545	52,150	55,350	57,855
Tobacco Settlement Financing Corp.	214,935	320,810	343,725	366,685	391,495	418,180
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	4,895	5,213	5,549	5,927	6,152	5,970
MCFFA Nursing Homes and Hospitals	325	350	375	400	445	475
State Guaranteed Debt						
Job Development Authority (JDA)	5,060	4,880	4,725	4,525	4,280	3,505
State Funded						
MBBA Prior Year School Aid Claims	20,770	21,620	22,590	23,700	24,865	26,150
SUBTOTAL OTHER STATE	<u>271,890</u>	<u>384,998</u>	<u>423,509</u>	<u>453,387</u>	<u>482,587</u>	<u>512,135</u>
GRAND TOTAL STATE-RELATED	<u><u>2,507,250</u></u>	<u><u>2,645,681</u></u>	<u><u>3,103,140</u></u>	<u><u>3,335,768</u></u>	<u><u>4,048,862</u></u>	<u><u>4,256,304</u></u>

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

	Actual					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL OBLIGATION	349,701	352,822	359,114	373,007	382,159	380,879
LOCAL GOVERNMENT ASSISTANCE CORPORATION	150,719	162,339	197,398	202,472	228,100	239,090
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	47,135	49,495	51,985	54,550	57,335	60,320
Dormitory Authority						
Albany County Airport	2,015	2,285	2,405	2,530	2,650	2,735
Thruway Authority:						
Consolidated Local Highway Improvement	247,855	201,380	252,641	251,329	313,575	314,028
Dedicated Highway & Bridge	188,760	196,940	236,340	270,926	547,167	593,386
Education						
Dormitory Authority:						
SUNY Educational Facilities	201,715	212,336	221,575	262,945	336,245	377,315
SUNY Dormitory Facilities	24,250	27,970	31,170	33,524	37,154	40,280
SUNY Upstate Community Colleges	12,053	15,653	21,054	22,794	20,237	25,882
CUNY Educational Facilities	181,936	138,305	212,085	151,632	215,789	202,434
State Education Department	1,440	2,370	2,220	2,280	2,370	3,250
Library for the Blind	775	815	855	900	950	1,000
SUNY Athletic Facilities	1,050	1,085	1,145	1,210	1,260	1,325
RESCUE	13,750	14,420	15,050	15,750	16,610	9,415
University Facilities (Jobs 2000)	4,625	4,825	5,020	5,255	5,500	2,425
Judicial Training Institute	645	675	710	750	790	835
School District Capital Outlays	10,280	10,755	11,265	11,835	12,470	0
Transportation Transition Grants	12,730	13,355	17,000	0	0	0
Higher Ed Capital Matching Grants	0	0	7,356	10,033	12,850	15,835
Public Broadcasting Facilities	1,210	1,270	1,325	1,375	1,455	1,525
EXCEL School Construction	21,220	53,760	71,897	74,957	78,116	81,473
Library Facilities	1,080	1,125	1,847	1,955	2,050	2,152
Cultural Educ Storage Facilities	135	160	1,285	2,393	3,025	3,179
Judiciary Training Academies	0	0	1,370	2,301	2,587	2,716
Health						
DOH & Veterans' Home Facilities	12,945	15,820	16,520	17,345	18,180	18,170
Health Care Grants	0	7,465	18,061	31,973	44,788	38,638
Mental Hygiene						
Mental Health Facilities	141,765	170,120	201,193	215,177	239,773	259,322
Public Protection						
ESDC:						
Prison Facilities	132,258	134,146	153,080	190,111	217,361	242,414
Youth Facilities	14,245	21,258	21,323	22,680	17,191	18,792
Homeland Security	885	920	960	1,000	1,050	1,105
Environment						
EFC/ERDA:						
Riverbank Park	2,055	2,185	2,320	2,470	2,620	2,785
Water Pollution Control	3,705	0	0	0	0	0
Pilgrim Sewage Treatment	600	600	600	700	800	800
State Park Infrastructure	1,150	1,205	1,270	1,330	1,400	715
Pipeline for Jobs (Jobs 2000)	3,260	4,150	4,726	4,956	4,072	2,632
Environmental Infrastructure	38,965	44,420	56,142	57,971	57,332	58,496
Hazardous Waste Remediation	1,710	1,795	5,666	13,856	21,306	28,415
West Valley	5,795	1,665	1,740	0	0	0
ESDC:						
Pine Barrens	1,111	800	825	945	986	1,034
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,752	7,161	6,614	6,110	0	0
State Capital Projects	9,530	10,050	10,620	11,225	11,860	12,540
ESDC / DA / OGS						
State Facilities	15,771	16,849	25,789	52,016	54,928	69,804
Equipment / Certificates of Participation	78,473	50,033	73,467	49,776	71,185	77,908
E911	24,285	21,725	21,917	8,497	8,797	0
Housing						
Housing Finance Agency	62,815	64,100	71,596	79,737	85,322	106,756
Economic Development						
TBTA/ESDC						
Javits Center	32,000	34,320	36,805	42,389	46,872	5,626
ESDC/DA						
University Technology Centers	11,056	12,157	12,203	13,778	14,403	15,080
Onondaga Convention Center	515	555	595	2,510	2,635	2,765
Sports Facilities	10,875	7,325	9,897	15,251	17,426	18,258
Community Enhancement Facilities	10,705	20,345	21,219	33,461	26,422	23,919
Child Care Facilities	1,180	1,225	1,270	1,335	1,400	1,470
Buffalo Inner Harbor	0	610	1,358	2,742	3,509	3,684
Strategic Investment Program	28,190	3,420	5,266	8,167	11,131	13,547
Regional Economic Growth	103,685	103,255	115,554	118,890	126,260	119,391
JOBS Now	3,000	0	0	0	0	0
NYS Econ. Dev. Program	0	12,125	12,899	15,289	17,907	20,236
High Technology & Development	0	4,450	7,200	10,111	12,967	15,963
Regional Economic Development	0	3,925	4,606	5,469	6,346	7,239
Economic Development Initiatives	0	0	8,369	28,192	36,343	47,884
Semiconductor Manufacturing Facility	0	0	0	12,307	27,208	45,200
Other Economic Development	0	16,365	18,622	20,095	21,590	22,554
High Technology Projects	0	0	3,389	6,976	10,529	14,254
2008 Economic Development Initiatives	0	0	1,412	19,801	42,283	63,563
RIOC Tram, etc.	0	0	425	1,042	1,652	1,734
Total Other Financing Arrangements	1,734,940	1,745,522	2,123,119	2,306,902	2,956,016	3,124,200
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,235,360	2,260,683	2,679,631	2,882,381	3,566,275	3,744,169

**STATE OF NEW YORK FUND
STRUCTURE
AS OF MARCH 2008**



**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