



## **New York State Financial Plan Projections**

**2009-10 Executive Budget Updated for  
Governor's Amendments**

**2008-09 through 2012-13**

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## **INTRODUCTION**

On January 15, 2009, the Governor submitted amendments to the 2009-10 Executive Budget (the "Governor's Amendments" or "30-day Amendments"), as authorized by the State Constitution. This update to the 2009-10 Executive Budget Financial Plan (the "Financial Plan Update") summarizes the fiscal impact of (a) the Governor's Amendments and (b) revisions to the receipts and disbursements forecasts based on actual operating results through December 2008 and updated economic information. Except as noted herein, the current projections (and the assumptions upon which they are based) are consistent with the projections set forth in the Executive Budget Financial Plan dated December 16, 2008. The Financial Plan Update should be read in conjunction with the Executive Budget Financial Plan for a complete explanation of the receipts and disbursements projections for the 2008-09 through 2012-13 fiscal years.

The Financial Plan projections are subject to complex economic, political, and social forces that can adversely affect State finances, as well as to specific transaction risks that are part of any budget. The projections are based on the assumption that the Legislature will take action on the Deficit Reduction Plan (DRP) proposals by February 1, 2009, and enact all the Executive Budget proposals, as updated by the 30-day amendments, by March 1, 2009. The Executive Budget Financial Plan dated December 16, 2008 provides more information on current risks to the Financial Plan.

Tables appear at the end of this Financial Plan Update that include (a) the General Fund, State Operating Funds, and All Governmental Funds (hereafter "All Funds") Financial Plans prepared on a budgetary basis; (b) projected monthly operating results for 2008-09, 2009-10, and 2010-11 by fund group and fund type; (c) Financial Plans for the General Fund and All Funds prepared on a GAAP<sup>1</sup> basis; and (d) General Fund, State Operating Funds, and All Funds spending by agency. There are no changes to the HCRA Financial Plan, multi-year workforce reports, or the local impact reports provided with the Executive Budget Financial Plan, but they are reprinted here as a convenience for readers.

The Executive Budget Financial Plan and this Financial Plan Update are available on-line at [www.budget.state.ny.us](http://www.budget.state.ny.us) or by contacting the Division of the Budget, State Capitol, Albany, New York 12224, (518) 474-8282.

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

## FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: IMPACT ON KEY MEASURES (millions of dollars)				
	2007-08 Actuals	2008-09 Revised*	2009-10 Executive Proposal	2009-10 30-Day Proposal
<b>State Operating Funds Budget</b>				
Size of Budget	\$77,003	\$79,433	\$79,814	\$79,817
Annual Growth	4.8%	3.2%	0.5%	0.5%
<b>Other Budget Measures (Annual Growth)</b>				
General Fund (with transfers)	\$53,387	\$55,376	\$55,392	\$55,355
	3.5%	3.7%	0.0%	0.0%
State Funds (Including Capital)	\$81,379	\$84,227	\$85,631	\$85,634
	5.3%	3.5%	1.7%	1.7%
Capital Budget (Federal and State)	\$6,131	\$6,679	\$7,661	\$7,661
	10.3%	8.9%	14.7%	14.7%
Federal Operating	\$32,924	\$33,651	\$33,583	\$33,588
	-2.3%	2.2%	-0.2%	-0.2%
All Funds	\$116,058	\$119,763	\$121,058	\$121,066
	2.9%	3.2%	1.1%	1.1%
All Funds (including "Off-Budget" Capital)	\$117,692	\$122,061	\$122,725	\$122,733
	3.2%	3.7%	0.6%	0.6%
<b>Inflation (CPI) Growth</b>	3.3%	2.9%	1.2%	0.5%
<b>All Funds Receipts (Annual Growth)</b>				
Taxes	\$60,871	\$60,786	\$61,382	\$61,169
	6.7%	-0.1%	1.0%	0.6%
Miscellaneous Receipts	\$19,643	\$19,709	\$22,901	\$23,054
	7.4%	0.3%	15.6%	17.0%
Federal Grants	\$34,909	\$35,978	\$35,837	\$35,837
	-2.6%	3.1%	-0.4%	-0.4%
Total Receipts	\$115,423	\$116,473	\$120,120	\$120,060
	3.8%	0.9%	3.0%	3.1%
<b>Base Tax Growth/(Decline) **</b>	6.0%	-2.1%	-2.9%	-3.3%
<b>Combined General Fund/HCRA Outyear Gap Forecast</b>				
2008-09	N/AP	N/AP	\$0	\$0
2009-10	N/AP	N/AP	\$0	\$0
2010-11	N/AP	N/AP	(\$1,834)	(\$1,985)
2011-12	N/AP	N/AP	(\$4,045)	(\$4,195)
4-Year Total	N/AP	N/AP	(\$5,879)	(\$6,180)
2012-13	N/AP	N/AP	(\$5,509)	(\$5,661)
<b>Total General Fund Reserves</b>	\$2,754	\$1,514	\$1,227	\$1,242
<b>State Workforce (# of FTEs at year-end)</b>	199,754	199,400	196,292	196,292
<b>Debt</b>				
Debt Service as % All Funds	4.0%	4.5%	4.8%	4.8%
State Related Debt Outstanding	\$49,579	\$51,635	\$54,195	\$54,195

\* Unless specifically noted, all 2008-09 estimates in this Financial Plan assume successful enactment of the Deficit Reduction Plan.

\*\* Reflects estimated growth/(decline) in tax receipts excluding the impact of Tax Law changes since SFY 1986-87.

**SUMMARY**

This Financial Plan Update reflects minor revisions to the operating projections set forth in the Executive Budget Financial Plan based on updated economic data, operating results, programmatic and technical amendments to the Executive Budget, and other information. The following table summarizes the revisions to the Executive Budget Financial Plan.

<b>Combined General Fund/HCRA Financial Plan: Summary of 30-Day Revisions</b>					
<b>Savings/(Costs)</b>					
<b>(millions of dollars)</b>					
	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>
<b>"Current Services" Gap (Before Executive Budget)</b>	<b>(1,707)</b>	<b>(13,678)</b>	<b>(17,108)</b>	<b>(18,555)</b>	<b>(19,627)</b>
Executive Budget Recommendations (December 16, 2008)	1,707	13,678	15,274	14,510	14,118
<b>Executive Budget Surplus/(Gap) Estimate*</b>	<b>0</b>	<b>0</b>	<b>(1,834)</b>	<b>(4,045)</b>	<b>(5,509)</b>
Forecast Revisions	115	(128)	(165)	(164)	(164)
Tax Receipts	0	(200)	(200)	(200)	(200)
Attorney General Litigation Settlements	125	0	0	0	0
Manhattan District Attorney Settlements	0	50	0	0	0
Statewide Public Safety Communications Account	0	20	20	20	20
Revisions to Executive Budget Savings Estimates	0	3	16	16	16
Revenue Bond Tax Fund Technical Correction	(10)	(1)	(1)	0	0
<b>Surplus/(Gap) Before 30-Day Amendments/Actions*</b>	<b>115</b>	<b>(128)</b>	<b>(1,999)</b>	<b>(4,209)</b>	<b>(5,673)</b>
Revisions to DRP Items:	(115)	100	0	0	0
Earned Federal Administration Funding	(50)	50	0	0	0
Workers Compensation Recapture	(50)	50	0	0	0
Member Item Reestimate (Based on Spending to Date)	(15)	0	0	0	0
Additional Savings Items: Correctional Services	0	28	15	15	15
New Program Spending: Say Yes to Education Scholarship	0	0	(1)	(1)	(3)
<b>30-Day Financial Plan Surplus/(Gap) Estimate*</b>	<b>0</b>	<b>0</b>	<b>(1,985)</b>	<b>(4,195)</b>	<b>(5,661)</b>
<i>Net Change from Executive Budget</i>			<i>(151)</i>	<i>(150)</i>	<i>(152)</i>

\*Assumes enactment of DRP in current year at levels proposed.

In the current fiscal year, DOB has revised the estimate for General Fund receipts upward by \$115 million, mainly reflecting the impact of certain litigation settlements reached by the State Attorney General. In 2009-10 and beyond, it has reduced projected General Fund tax receipts by \$200 million, based in large part on updated economic information for December 2008 (see "Economic Outlook" herein for a complete discussion). The decline in tax receipts is partially offset by other forecast revisions, leaving a potential imbalance of \$128 million compared to the Executive Budget Financial Plan.

To eliminate the imbalance, the Financial Plan has been adjusted to (a) defer, until 2009-10, savings actions of \$100 million that were originally included in the DRP for 2008-09 but are no longer expected to be needed and (b) new savings actions of \$28 million.<sup>2</sup> In addition to the changes described above, the Governor introduced several programmatic and technical amendments to the Executive Budget that have a minimal fiscal impact. The Financial Plan projections assume that the Legislature will enact the Executive Budget, as amended, in its entirety.

<sup>2</sup> See pp. 21-22 of the Executive Budget Financial Plan dated December 16, 2008 for a complete description of the 2008-09 Deficit Reduction Plan.

## ***FINANCIAL PLAN PROJECTIONS***

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### ***Forecast Revisions***

DOB has made several modest revisions to its General Fund tax receipts forecast based on updated economic information that result in no net change in 2008-09 and a downward revision of \$200 million annually thereafter (\$213 million on an All Funds basis). These include the following:

- **PIT:** Projected receipts have been increased by \$124 million above the Executive Budget forecast in 2008-09, which mainly reflects an adjustment to the State's distribution of New York City's income tax receipts to the City in December, based on updated information. In 2009-10, General Fund PIT receipts are now projected to be \$200 million lower than the Executive Budget forecast, reflecting lower withholding receipts resulting from lower anticipated wage growth.
- **Business Taxes:** The impact of lower than expected corporate franchise tax estimated payments and audit collections through December 2008 are expected to result in reduced corporate franchise tax receipts of \$100 million in 2008-09 and \$50 million in 2009-10. Stronger than expected bank tax estimated payments and audit collections through December 2008 are expected to result in increased bank tax receipts of \$100 million in 2008-09 and \$50 million in 2009-10.
- **Sales and Use Taxes:** Projected General Fund user taxes and fees for 2008-09 have been reduced by \$124 million to reflect year-to-date results in the sales and use tax.

Other forecast revisions include the following:

- **Attorney General Litigation Settlements:** Reflects civil penalty payments made by Citigroup (\$50 million) and UBS (\$75 million) under settlements with the Attorney General.
- **Manhattan District Attorney Settlements:** Reflects the expected receipt of the State's share of additional settlement proceeds in 2009-10.
- **Statewide Public Safety Communications Account:** Project delays due to ongoing testing are expected to result in decreased spending from this account.
- **Revisions to Executive Budget Savings Estimates:** DOB has revised the value of certain savings proposals advanced with the Executive Budget based on additional information. Revisions include:
  - Medicaid/Health Care (additional savings of \$15 million in 2009-10): Additional savings have been calculated related to the 0.7 percent assessment on certain home care providers (\$11 million), across the



board reductions in home care reimbursement rates (\$18 million beginning in 2010-11), streamlining of Medicaid and Family Health Plus coverage (\$4 million), and prohibiting pharmaceutical companies from providing gifts to prescribers (\$1 million), which are partially offset by a correction to the savings estimate related to the American Red Cross program (\$1 million).

- New Pension Tier (reduced savings of \$5 million in 2009-10): Estimated savings from the creation of a new tier of pension benefits for State employees have been revised based on an updated estimate from the State Comptroller.
- Motor Vehicle License Fees and Fines (reduced savings of \$5 million in 2009-10): The new fees and fines are now expected to take effect on June 1 rather than April 1, 2009, reflecting implementation requirements.
- Debt service (increased cost of \$2 million in 2009-10): Reflects additional bond financing for certain environmental projects.

### ***Revisions to DRP Items***

Certain savings actions originally included as part of the 2008-09 DRP have been deferred to 2009-10 to reflect the increase in expected resources in the current year and the downward revision to receipts in 2009-10. These actions include:

- **Earned Federal Administration Funding:** One-half of the \$100 million in earned Federal money related to reimbursement for the administration of child support enforcement activities is now recommended for use in 2009-10.
- **Workers Compensation Board Surplus Recapture:** The use of recaptured funds is now planned for 2009-10 instead of 2008-09.
- **Member Items:** Reflects a revision to the amount of money that can be made available to the General Fund based on spending trends.

### ***Additional Savings Actions***

To maintain a balanced Executive Budget proposal in 2009-10, additional savings are recommended for Correctional Services that result from continued declines in the prison population, previously announced consolidations, as well as continued spending controls.

### ***New Funding***

The Governor's Amendments include a change that results in a cost of \$350,000 in the General Fund for a joint public/private partnership in which the State will partner with the Syracuse City School District and Say Yes to Education, Inc. to provide scholarship

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opportunities to Syracuse School District graduates attending a SUNY or CUNY institution beginning in 2009.

### Outyear Budget Gaps

DOB currently projects General Fund budget gaps of \$2 billion in 2010-11, \$4.2 billion in 2011-12, and \$5.7 billion in 2012-13, assuming enactment of all proposed Executive Budget recommendations. The gaps in 2010-11 through 2012-13 are approximately \$150 million higher than projected in the Executive Budget Financial Plan, mainly resulting from a decline in receipt projections.

### Spending Change

The projected annual growth in the General Fund, State Operating Funds, and All Funds spending is consistent with the Executive Budget Financial Plan.

Size of 2009-10 Executive Budget with 30-Day Revisions (millions of dollars)								
	2008-09			2009-10			Annual Change	
	Executive	Change	30-Day	Executive	Change	30-Day	Dollar	Percent
<b>State Operating Funds</b>	<b>79,414</b>	<b>19</b>	<b>79,433</b>	<b>79,814</b>	<b>3</b>	<b>79,817</b>	<b>384</b>	<b>0.5%</b>
General Fund *	49,665	0	49,665	49,478	(37)	49,441	(224)	-0.5%
Other State Funds	25,062	19	25,081	25,139	39	25,178	97	0.4%
Debt Service Funds	4,687	0	4,687	5,197	1	5,198	511	10.9%
<b>All Governmental Funds</b>	<b>119,744</b>	<b>19</b>	<b>119,763</b>	<b>121,058</b>	<b>8</b>	<b>121,066</b>	<b>1,303</b>	<b>1.1%</b>
State Operating Funds	79,414	19	79,433	79,814	3	79,817	384	0.5%
Capital Projects Funds	6,679	0	6,679	7,661	0	7,661	982	14.7%
Federal Operating Funds	33,651	0	33,651	33,583	5	33,588	(63)	-0.2%
<b>General Fund, including Transfers</b>	<b>55,376</b>	<b>0</b>	<b>55,376</b>	<b>55,392</b>	<b>(37)</b>	<b>55,355</b>	<b>(21)</b>	<b>0.0%</b>

\* Excludes transfers.

In 2009-10, State Operating Funds remains virtually unchanged, with upward revisions in other funds based largely on operating results to date, offset by the downward revisions to General Fund spending described above. The revisions outside the General Fund include an increase in projected interest costs on Federal Unemployment Insurance loans; additional support for civil legal services; an increase in debt service for bond-financed environmental projects; regulatory costs related to the State's horse racing industry, which are financed through industry fees; and revisions to savings expected from various Executive Budget actions. Spending estimates also have been revised for CUNY and transportation based on more recent data. In addition, the amendments authorize a deposit of funds owed to the State under the contract for the Statewide Wireless Network in to a new account, the public safety communications escrow account. This account will receive any monies that result from actions taken by the State under the contract for development of the Statewide Wireless Network to recover funds owed to the State.

Federal Operating Funds changes include an increase in the Federal share of Medicaid as a result of a reduction of the Federal share of estimated savings associated with Executive Budget actions and an increase in Federal aid to address internet crimes

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against children. These increases are partly offset by a decrease in expected OMIG spending.

The following table summarizes the 2009-10 All Funds spending revisions to the Executive Budget Financial Plan.

2009-10 SPENDING PROJECTIONS UPDATED FOR 30-DAY REVISIONS						
INCREASE/(DECREASE) IN SPENDING						
(millions of dollars)						
	General Fund*	Other State Funds**	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
<b>Executive Budget</b>	49,478	30,336	79,814	7,661	33,583	121,058
<i>Annual Percent Change at Executive</i>	-0.4%	2.0%	0.5%	14.7%	-0.2%	1.1%
<b>Forecast Revisions</b>	<b>(9)</b>	<b>39</b>	<b>30</b>	<b>0</b>	<b>4</b>	<b>34</b>
City University Tuition Reimbursable Account	0	18	18	0	0	18
Unemployment Insurance Interest Assessment	0	10	10	0	0	10
Tier 5 Pension Impact	5	0	5	0	0	5
Health Care	(15)	14	(1)	0	7	6
Debt Service on additional EPF bonding	0	2	2	0	0	2
Horse Entrance Fee in Pari-Mutual Races	0	1	1	0	0	1
OMIG Workforce Correction	0	(1)	(1)	0	(3)	(4)
Transportation	0	(4)	(4)	0	0	(4)
All Other	1	(1)	0	0	0	0
<b>Additional Savings Actions: Correctional Services</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>	<b>0</b>	<b>0</b>	<b>(28)</b>
<b>New Programs</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>2</b>
Civil Legal Services	0	1	1	0	0	1
Internet Crimes Against Children	0	0	0	0	1	1
Say Yes to Education Scholarship	0	0	0	0	0	0
<b>Net Spending Increase/(Decrease)</b>	<b>(37)</b>	<b>40</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>8</b>
<b>30-Day Spending Estimate</b>	<b>49,441</b>	<b>30,376</b>	<b>79,817</b>	<b>7,661</b>	<b>33,588</b>	<b>121,066</b>
<i>Annual Change at 30-Day</i>	-0.5%	2.0%	0.5%	14.7%	-0.2%	1.1%

\*Excludes Transfers

\*\*Includes State Special Revenue and Debt Service Funds

### General Fund Closing Balances

DOB had increased the projected closing balance for both 2008-09 and 2009-10 by \$15 million from the Executive Budget. The increase reflects the change to the Community Projects Fund deposit transaction described above.

DOB expects a \$1.5 billion General Fund balance at the end of the 2008-09 fiscal year consisting of \$1.0 billion in the Tax Stabilization Reserve (to cover unanticipated operating deficits), \$175 million in the Rainy Day Reserve, \$21 million in the Contingency Reserve for litigation, \$145 million remaining in the reserve to finance labor settlements and \$142 million in the Community Projects Fund to support existing spending commitments.

The 2009-10 year-end balance is expected to decline by \$272 million to a total of \$1.2 billion. This reflects the expected use of amounts reserved for labor settlements to finance a portion of new contracts that may be agreed to during the upcoming fiscal

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year. It also reflects the spend-down of existing balances in the Community Projects Fund to finance discretionary (“member item”) spending.

**ECONOMIC OUTLOOK**

***The National Economy***

Economic data released since the Executive Budget forecast indicate that job losses are accelerating at an even faster rate than anticipated. The most recent labor market data indicates that 524,000 jobs were lost in December 2008, while revised data for the two prior months show a combined loss of just over 1 million, rather than the 853,000 originally estimated. The nation lost a total of 2.6 million jobs in 2008, the worst showing since the aftermath of World War II. Consequently, the DOB has lowered its employment forecast for 2009 to a decline of 2.3 percent from a decline of 1.2 percent. The unemployment rate is now expected to average 8.6 percent for 2009 and continue to rise into 2010. In addition, housing starts fell to 625,000 in November 2008, which is unprecedented during the postwar period. The forecast for private residential investment has been revised down from a decline of 11.3 percent to a decline of 17.0 percent.

The most recent data also indicates that private investment for the fourth quarter of 2008 is also likely to be much weaker than anticipated, with private nonresidential investment now expected to fall by 7.5 percent for 2009, compared with the 5.8 percent decline projected in the Executive Budget. Weaker demand by the private business sector for labor and investment also suggests a further delay in the recovery of inventories, reinforcing the outlook for an even weaker economy than anticipated. On the positive side, lower energy prices are providing households with some additional purchasing power, resulting in higher real spending during November 2008 and should continue to do so going forward. Consequently, real consumption spending is now projected to fall 0.2 percent for 2009, up from the 0.8 percent decline reflected in the Executive Budget. Lower energy prices, along with a weaker economy in general, imply lower inflation. Inflation, as measured by the growth in the Consumer Price Index for urban consumers, has been revised down from 1.4 percent for 2009 to 0.1 percent.

<b>US ECONOMIC INDICATORS</b>			
<i>(percent change from prior calendar year)</i>			
	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b><i>(estimated)</i></b>	<b><i>(forecast)</i></b>	<b><i>(forecast)</i></b>
Real U.S. GDP	1.2	(1.4)	2.2
Consumer Price Index (CPI)	3.9	0.1	2.4
Personal Income	3.8	1.8	4.5
Non-agricultural Employment	(0.3)	(2.3)	0.6

Source: Moody's [www.economy.com](http://www.economy.com); DOB staff estimates

Recent information indicates that the ultimate size of the Federal stimulus package will be much greater than assumed in the Executive Budget. As a result, the total amount of stimulus expected to be absorbed by the economy over 2009 and 2010 has

been revised up from \$220 billion to \$800 billion.<sup>3</sup> However, despite the assumption of a much larger stimulus package, the overall outlook for the economy has deteriorated since the release of the Executive Budget. The forecast for real U.S. GDP has been revised down to a decline of 1.4 percent for 2009, from a decline of 0.9 percent. Consistent with this revised outlook, the Federal Reserve is not expected to change its policy stance until early 2010.

***The New York State Economy***

The most recent data remains consistent with DOB's view that the State economy peaked in August of 2008, a full eight months after the national economy as a whole. However, the most recent labor market data for New York indicate that the acceleration in job losses that occurred at the national level in the fourth quarter of 2008 is likely to have an even more pronounced impact at the State level. The DOB now projects State employment to fall 1.9 percent for 2009, compared with the Executive Budget decline of 1.5 percent. Similarly, private employment growth has been revised down to a decline of 2.2 percent for 2009, from the Executive Budget decline of 1.8 percent. State wages have also been revised down to a decline of 4.1 percent from a decline of 3.0 percent, based on a weaker labor market outlook and the current expectation for lower inflation than projected in the Executive Budget.

<b>NEW YORK STATE ECONOMIC INDICATORS</b> (percent change from prior calendar year)			
	<b>2008</b> <b>(estimated)</b>	<b>2009</b> <b>(forecast)</b>	<b>2010</b> <b>(forecast)</b>
Personal Income	2.3	(1.6)	2.9
Wages	1.1	(4.1)	2.5
Non-agricultural Employment	0.3	(1.9)	(0.3)

Source: Moody's [www.economy.com](http://www.economy.com); NYS Department of Labor; DOB staff estimates

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, the credit crisis and equity market volatility pose a particularly large degree of uncertainty for New York. Thus, a deeper credit crisis than anticipated could result in less financial market activity and, consequently, lower bonus growth than projected. An even weaker labor market than projected could result in a greater decline in wages, which in turn could result in weaker household consumption. Similarly, should the State's downstate real estate market fall more rapidly than anticipated, particularly on the commercial side, taxable capital gains realizations could be negatively affected. These effects could ripple through the economy, depressing both employment and wage growth. In contrast, should the national and world economies emerge from recession more quickly than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonus growth than projected.

<sup>3</sup> See pp. 77 of the Executive Budget Economic and Revenue Outlook dated December 16, 2008 for a complete description of the estimated impact of the smaller Fiscal Stimulus package.

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### ***OTHER FINANCIAL PLAN RISKS***

The Executive Budget Financial Plan forecast, as amended, 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, as noted above; 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; 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 closing of the final sale of development rights for a VLT facility at the Aqueduct Racetrack by the close of the current fiscal year; the receipt of certain payments from public authorities, including the New York Power Authority; the receipt of miscellaneous revenues at the levels expected in the Financial Plan; 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, administrative savings in State agencies and the transfer of available fund balances to the General Fund, 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.

There can be no assurance that (1) legislative or administrative actions will be sufficient to eliminate the current-year shortfall without the use of existing reserves, (2) receipts will not fall below current projections, requiring additional budget-balancing actions in the current year, and (3) the gaps projected for future years will not increase materially from the projections set forth herein.

## YEAR-TO-DATE OPERATING RESULTS

The tables below compare preliminary, unaudited results for the period from April 1, 2008 through December 31, 2008 to the estimates included in the Executive and Enacted Financial Plans, as well as actual results for the same nine-month period in 2008.

### General Fund

2008-09 FISCAL YEAR GENERAL FUND RESULTS VS. ESTIMATES: APRIL - DECEMBER 2008 (millions of dollars)						
	Enacted Budget	Executive Budget	Preliminary Results*	Results* vs. Estimates Favorable/(Unfavorable)		Increase/ (Decrease) from Prior Year
				Enacted Budget	Executive Budget	
<b>Opening Balance (April 1, 2008)</b>	<b>2,754</b>	<b>2,754</b>	<b>2,754</b>	<b>n/a</b>	<b>n/a</b>	<b>(291)</b>
<b>Receipts</b>	<b>38,113</b>	<b>38,253</b>	<b>38,165</b>	<b>52</b>	<b>(88)</b>	<b>2,652</b>
Taxes	27,597	27,555	27,581	(16)	26	2,251
<i>Personal Income Tax</i>	15,544	16,121	16,235	691	114	2,324
<i>User Taxes and Fees</i>	6,717	6,552	6,457	(260)	(95)	(83)
<i>Business Taxes</i>	4,439	3,871	3,864	(575)	(7)	(222)
<i>All Other Taxes</i>	897	1,011	1,025	128	14	232
Receipts & Grants	1,621	1,586	1,640	19	54	(44)
Transfers From Other Funds	8,895	9,112	8,944	49	(168)	445
<b>Disbursements</b>	<b>40,068</b>	<b>39,078</b>	<b>39,196</b>	<b>872</b>	<b>(118)</b>	<b>2,315</b>
Local Assistance	25,719	25,109	25,024	695	85	1,845
<i>Medicaid, including admin</i>	7,239	7,038	7,082	157	(44)	110
<i>School Aid</i>	10,183	9,809	9,796	387	13	1,262
<i>Higher Education</i>	1,580	1,494	1,463	117	31	35
<i>All Other Education</i>	1,121	1,299	1,200	(79)	99	25
<i>Public Health</i>	417	463	465	(48)	(2)	(24)
<i>Mental Hygiene</i>	1,296	1,379	1,423	(127)	(44)	408
<i>Children and Families</i>	1,187	992	947	240	45	(121)
<i>Temporary and Disability Assistance</i>	1,220	1,148	1,150	70	(2)	(98)
<i>Transportation</i>	98	96	98	0	(2)	2
<i>All Other</i>	1,378	1,391	1,400	(22)	-9	246
State Operations	6,642	6,656	6,709	(67)	(53)	(894)
<i>Personal Service</i>	4,961	4,983	5,040	(79)	(57)	(552)
<i>Non-Personal Service</i>	1,681	1,673	1,669	12	4	(342)
General State Charges	2,599	2,502	2,588	11	(86)	(981)
Transfers To Other Funds	5,108	4,811	4,875	233	(64)	2,345
<i>Debt Service</i>	1,529	1,515	1,554	(25)	(39)	191
<i>Capital Projects</i>	944	579	616	328	(37)	27
<i>State Medicaid Share</i>	2,096	2,144	2,133	(37)	11	2,133
<i>All Other</i>	539	573	572	(33)	1	(6)
<b>Change in Operations</b>	<b>(1,955)</b>	<b>(825)</b>	<b>(1,031)</b>	<b>924</b>	<b>(206)</b>	<b>337</b>
<b>Closing Balance</b>	<b>799</b>	<b>1,929</b>	<b>1,723</b>	<b>924</b>	<b>(206)</b>	<b>46</b>

\* Preliminary results. Subject to revision.

### General Fund Comparison to Executive Budget Update Projections

The General Fund ended December 2008 with a cash balance of \$1.7 billion, which is \$206 million below the amount projected in the Executive Budget Financial Plan. General Fund receipts, including transfers from other funds, were \$88 million lower than projected, which is primarily due to the timing of expected fund sweeps from various special revenue accounts, partly offset by the unplanned receipt of \$50 million from the recent Attorney General settlement with Citigroup. The variance in net tax receipts is

## ***FINANCIAL PLAN PROJECTIONS***

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small, but individual categories did vary from planned levels [including lower than expected collections from user taxes and fees (\$95 million) that is partly offset by higher personal income tax receipts (\$114 million)].

General Fund disbursements through December 2008, including transfer to other funds, totaled \$39.2 billion, \$118 million higher than projected. The largest spending variances included:

- **All Other Education (\$99 million lower than planned):** Largely due to lower-than-expected disbursements for special education categorical programs and nonpublic school aid, both of which are expected to occur later in the fiscal year. Payment of nonpublic school aid is expected to occur later due to an extension in the filing date for submission of claims by nonpublic schools.
- **General State Charges (\$86 million higher than planned):** Primarily attributable to slower than projected fringe benefit escrow payments, mainly from the Mental Hygiene agencies. These payments are now expected to be made in January 2009.
- **State Operations (\$53 million higher than planned):** SUNY, State Police and Tax and Finance personal service spending exceeded projections. These variances are expected to be resolved through the planned use of other financing sources that will offset costs later in the fiscal year.

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

Through December 2008, General Fund receipts, including transfers from other funds, were \$52 million more than the initial forecast. This variance is mainly due to higher-than-expected collections in personal income tax (\$691 million), estate and gift taxes (\$128 million), and transfers from other funds (\$49 million), which are partly offset by lower receipts in business taxes (\$575 million) and sales and use taxes (\$260 million).

General Fund disbursements were \$872 million lower than projected at the time of the Enacted Budget. The largest spending variances include:

- **School Aid (\$387 million lower than planned):** Reflects lower-than-expected general aid payments and lower-than-expected claims for categorical aid programs.
- **Children and Families (\$240 million lower than planned):** Driven largely by the timing of Child Welfare Services payments.
- **Medicaid (\$157 million lower than planned):** Results from the timing of Medicaid offsets, as well as the timing of Medicaid-related spending in the Mental Hygiene agencies. Medicaid offsets were taken at an accelerated rate earlier in



the fiscal year, which reduced General Fund Medicaid spending for those months.

- **Mental Hygiene (\$127 million higher than planned):** Medicaid spending in the Mental Hygiene agencies was higher than projected through the first nine months, however it is not expected to affect full-year projections for Medicaid spending in Mental Hygiene.
- **Higher Education (\$117 million lower than planned):** Largely reflects actions taken since the Enacted Budget to adjust General Fund payment schedules.
- **Transfers to Other Funds (\$233 million lower than planned):** Mainly due to lower than projected spending in capital projects.

### *General Fund Annual Change*

On a year-over-year basis, General Fund receipts were in 2008 \$2.7 billion, or 7.4 percent, higher than the same period in 2007. This annual increase is largely due to increased collections in the personal income tax (\$2.3 billion), transfers from other funds (\$445 million) and estate and gift taxes (\$232 million), which is partially offset by decreases in business taxes (\$222 million), the sales and use tax (\$83 million), and all other receipts and grants collections (\$44 million).

General Fund spending through December 2008 was \$2.3 billion higher than actual results through December 2007. Significant changes in spending levels include:

- **School Aid (\$1.3 billion 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 another \$1.7 billion in 2008-09.
- **Mental Hygiene (\$408 million growth):** Primarily due to Medicaid-related spending in Mental Hygiene agencies. Much of this spending occurred in 2008-09, resulting in the significantly higher spending in the current year.
- **Children and Families (\$121 million decline):** Driven largely by the timing of Child Welfare Services payments.
- **Medicaid (\$110 million growth):** Primarily reflects an additional weekly cycle payment in the first nine months of 2008 compared to the prior year.
- **Temporary and Disability Assistance (\$98 million decline):** Primarily due to the timing of payments to local districts.

## ***FINANCIAL PLAN PROJECTIONS***

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- **State Operations (\$894 million decline):** Primarily 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 2008-09 restructuring of Medicaid spending.
- **General State Charges (\$981 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.
- **Transfers to Other Funds (\$2.3 billion growth):** Primarily reflects the change in reporting related to the restructuring of Medicaid spending. Beginning in 2008-09 the State share of Medicaid payments dispersed by State-operated mental hygiene facilities is now reflected as a General Fund transfer to the new State Share of Medicaid Special Revenue Fund account. Debt Service spending is also higher (\$191 million growth) due mainly to the timing of debt service payments on certain SUNY educational facilities bonds.

**State Operating Funds**

2008-09 FISCAL YEAR						
STATE OPERATING RESULTS VS. ESTIMATES: APRIL - DECEMBER 2008						
(millions of dollars)						
	Enacted Budget	Executive Budget	Preliminary Results*	Results* vs. Estimates Favorable/(Unfavorable)		Increase/ (Decrease) from Prior Year
				Enacted Budget	Executive Budget	
<b>Total Receipts</b>	<b>55,989</b>	<b>55,504</b>	<b>55,254</b>	<b>(735)</b>	<b>(250)</b>	<b>2,181</b>
Taxes	44,230	43,848	43,867	(363)	19	2,607
<i>Personal Income Tax</i>	26,983	27,415	27,567	584	152	2,713
<i>User Taxes and Fees</i>	10,320	10,077	9,947	(373)	(130)	130
<i>Business Taxes</i>	5,470	4,904	4,892	(578)	(12)	(251)
<i>Other Taxes</i>	1,457	1,452	1,461	4	9	15
Miscellaneous Receipts	11,722	11,620	11,342	(380)	(278)	(396)
Federal Grants	37	36	45	8	9	(30)
<b>Total Disbursements</b>	<b>58,969</b>	<b>58,219</b>	<b>57,252</b>	<b>1,717</b>	<b>967</b>	<b>2,028</b>
Local Assistance	40,620	39,645	38,670	1,950	975	1,770
<i>Medicaid (Including Admin)</i>	9,773	9,403	9,680	93	(277)	538
<i>School Aid</i>	12,777	12,388	12,374	403	14	1,212
<i>Higher Education</i>	1,581	1,495	1,464	117	31	35
<i>All Other Education</i>	1,135	1,317	1,219	(84)	98	34
<i>STAR</i>	4,694	4,440	3,535	1,159	905	(1,087)
<i>Public Health</i>	2,042	2,087	1,812	230	275	(96)
<i>Mental Hygiene</i>	1,878	2,038	2,108	(230)	(70)	894
<i>Children and Families</i>	1,189	993	949	240	44	(120)
<i>Temporary and Disability Assistance</i>	1,222	1,154	1,155	67	(1)	(93)
<i>Transportation</i>	2,790	2,735	2,769	21	(34)	165
<i>All Other</i>	1,539	1,595	1,605	(66)	(10)	288
State Operations	11,509	11,865	11,927	(418)	(62)	330
<i>Personal Service</i>	7,861	8,147	8,162	(301)	(15)	368
<i>Non-Personal Service</i>	3,648	3,718	3,765	(117)	(47)	(38)
General State Charges	3,757	3,635	3,574	183	61	(450)
Capital Projects	3	7	7	(4)	0	1
Debt Service	3,080	3,067	3,074	6	(7)	377

\* Preliminary results. Subject to revision.

**State Operating Funds Comparison to Executive Financial Plan Projections**

State Operating Funds receipts totaled \$55.3 billion or \$250 million less than the last forecast. Tax receipts totaled \$43.9 billion, \$19 million more than the 2009-10 Executive Budget estimates, which is largely due to lower-than-expected collections in the sales and use tax (\$130 million) and business taxes (\$12 million); partly offset by higher-than-expected collections in the PIT (\$152 million), cigarette and tobacco taxes (\$19 million) and estate and gift taxes (\$17 million). Miscellaneous receipts were \$278 million below initial estimates due mostly to lower than anticipated Special Revenue Fund receipts, primarily SUNY (\$242 million). The variance is expected to be offset by higher receipts in the final three months of the current fiscal year.

Disbursements totaled \$57.3 billion; \$967 million lower than the forecast, primarily driven by the timing of STAR payments to homeowners for property tax exemptions.

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

State Operating Funds receipts were \$735 million below the Enacted Budget projection. Tax receipts were \$363 million less than the initial estimate. The variance is

## ***FINANCIAL PLAN PROJECTIONS***

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largely due to decreased collections in business taxes (\$578 million), sales and use taxes (\$373 million) and the real estate transfer tax (\$128 million), which is partially offset by increases in the personal income tax (\$584 million) and estate and gift taxes (\$132 million). Miscellaneous receipts were \$380 million lower than projected, largely driven by lower-than-anticipated Special Revenue Fund receipts for SUNY.

State Operating Funds disbursements were \$1.7 billion below the Enacted Budget forecast. The largest variances outside the General Fund include the timing of HCRA-supported public health spending as well as lower-than-projected STAR payments.

### *State Operating Funds Annual Change*

Total taxes increased by \$2.6 billion compared to the same period in 2007-08. This increase is largely due to increased collections in the personal income tax (\$2.7 billion), cigarette and tobacco taxes (\$268 million) and estate and gift taxes (\$235 million), partially offset by decreases in business taxes (\$225 million), the real estate transfer tax (\$219 million), and the sales and use tax (\$130 million). The annual decline in miscellaneous receipts is largely due to the receipt of \$499 million in health insurance conversion proceeds in April 2007.

Compared to the same period in 2007-08, State Operating Funds disbursements were \$2.0 billion higher in the current year. The largest increases were for School Aid (\$1.2 billion), State Operations (\$330 million) and Debt Service (\$377 million) as described above; offset by the timing of the STAR payments (\$1.1 billion).

State Operating Funds Medicaid spending through December 2008 increased by \$538 million. This increase is primarily driven by an additional weekly cycle payment in 2008-09 and increases in recipients, service utilization, and medical care cost inflation. In addition, 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 General State Charges.

**Capital Projects Funds**

2008-09 FISCAL YEAR CAPITAL PROJECTS RESULTS VS. ESTIMATES: APRIL - DECEMBER 2008 (millions of dollars)						
	Enacted Budget	Executive Budget	Preliminary Results*	Results* vs. Estimates Favorable/(Unfavorable)		Increase/ (Decrease) from Prior Year
				Enacted Budget	Executive Budget	
<b>Total Receipts</b>	<b>4,726</b>	<b>4,465</b>	<b>4,538</b>	<b>(188)</b>	<b>73</b>	<b>250</b>
Taxes	1,567	1,501	1,503	(64)	2	(16)
Miscellaneous Receipts	1,631	1,556	1,628	(3)	72	130
Federal Grants	1,528	1,408	1,407	(121)	(1)	136
<b>Total Disbursements</b>	<b>5,271</b>	<b>5,028</b>	<b>5,084</b>	<b>187</b>	<b>(56)</b>	<b>577</b>
Economic Development	584	529	570	14	(41)	203
Parks & the Environment	291	367	419	(128)	(52)	49
Transportation	3,020	2,869	2,868	152	1	166
Health and Social Welfare	110	208	210	(100)	(2)	111
Mental Hygiene	180	157	149	31	8	(8)
Public Protection	255	248	246	9	2	17
Education	559	480	464	95	16	(4)
All Other	272	170	158	114	12	43

\* Preliminary results. Subject to revision.

**Capital Projects Funds Comparison to Executive Financial Plan Projections**

Capital Projects Funds receipts totaled \$4.5 billion, \$73 million higher than the 2009-10 Executive Budget Update forecast. Capital Projects Funds disbursements totaled \$5.1 billion, \$56 million higher than the 2009-10 Executive Budget Update projection, driven by higher spending in the areas of economic development and parks and environment.

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

Capital Projects Funds receipts were \$188 million less than the Enacted Budget forecast. Tax receipts were \$64 million below the Enacted Budget cash flow forecast, largely due to decreased collections in the petroleum business tax (\$47 million), the motor fuel tax (\$12 million) and the highway use tax (\$10 million). Federal grants also lagged the estimated forecast. Capital disbursements were \$187 million below the Enacted Budget projection, largely driven by slower spending for transportation projects.

**Capital Projects Funds Annual Change**

Total receipts increased by \$250 million compared to the same period in 2007-08, largely driven by higher federal grants and miscellaneous receipts. Tax receipts were \$16 million below 2007-08 receipts, largely due to decreased collections in the petroleum business tax.

Disbursements were \$577 million higher than the same period in 2007-08, driven by increases in: Economic Development due to implementation of a \$1.6 billion program for fiscal year 2008-09; Transportation due to planned increases in programs to fund highway and bridge construction; and HEAL-NY attributable to implementation of Berger Commission recommendations.

# FINANCIAL PLAN PROJECTIONS

## Federal Operating Funds

2008-09 FISCAL YEAR FEDERAL OPERATING RESULTS VS. ESTIMATES: APRIL - DECEMBER 2008 (millions of dollars)						
	Enacted Budget	Executive Budget	Preliminary Results*	Results* vs. Estimates Favorable/(Unfavorable)		Increase/ (Decrease) from Prior Year
				Enacted Budget	Executive Budget	
<b>Total Receipts</b>	<b>23,895</b>	<b>25,462</b>	<b>25,236</b>	<b>1,341</b>	<b>(226)</b>	<b>1,831</b>
Miscellaneous Receipts	81	132	143	62	11	(13)
Federal Grants	23,814	25,330	25,093	1,279	(237)	1,844
<b>Total Disbursements</b>	<b>25,534</b>	<b>25,534</b>	<b>26,085</b>	<b>(551)</b>	<b>(551)</b>	<b>2,763</b>
Local Assistance	22,340	22,180	22,791	(451)	(611)	1,433
Medicaid (Including Admin)	15,756	15,165	15,572	184	(407)	1,400
Temporary and Disability Assistance	2,030	2,376	2,530	(500)	(154)	519
Children and Family Services	681	704	688	(7)	16	24
Public Health	829	916	971	(142)	(55)	213
School Aid	1,730	1,698	1,722	8	(24)	214
Mental Hygiene	358	317	304	54	13	(934)
All Other	956	1,004	1,004	(48)	0	(3)
State Operations	2,596	2,627	2,600	(4)	27	800
General State Charges	598	727	694	(96)	33	530

\* Preliminary results. Subject to revision.

## Federal Operating Funds Comparison to Executive Financial Plan Projections

Federal Operating Funds receipts totaled \$25.2 billion or \$226 million less than the 2009-10 Executive Budget Update forecast due to lower than projected Federal grants. Disbursements were \$551 million more than the 2009-10 Executive Budget Update projection. Federal Medicaid spending is \$407 million higher than projections consistent with the increase in State Operating Funds as described above. This variance is timing-related and is not projected to have an impact on spending for the full fiscal year. Growth in OTDA Federal spending is for child care supported by the Flexible Fund for Family Services (\$154 million).

Through December 2008, Federal receipts lag spending as a result of the timing of submission of claims to the Federal Government for reimbursement of spending that has already occurred.

## Federal Operating Funds Comparison to Enacted Budget Projections

Compared to the Enacted Budget, Federal Operating Funds receipts and disbursements exceeded projections by \$1.3 billion and \$551 million, respectively. This is largely attributable to higher-than-anticipated Federal spending for Temporary and Disability Assistance and Public Health.

## Federal Operating Funds Annual Change

Federal receipts increased by \$1.8 billion compared to the same period in 2007-08 due to the timing of Federal aid. Total disbursements were \$2.8 billion higher, due primarily to growth in Medicaid, welfare, school aid and public health. The restructuring of Medicaid spending distorts the growth trends for Mental Hygiene, State Operations, and GSCs.

**All Funds Summary**

2008-09 FISCAL YEAR ALL FUNDS RESULTS VS. ESTIMATES: APRIL - DECEMBER 2008 (millions of dollars)						
	Enacted Budget	Executive Budget	Preliminary Results*	Results* vs. Estimates Favorable/(Unfavorable)		Increase/ (Decrease) from Prior Year
				Enacted Budget	Executive Budget	
<b>Total Receipts</b>	<b>84,609</b>	<b>85,435</b>	<b>85,028</b>	<b>419</b>	<b>(407)</b>	<b>4,263</b>
Taxes	45,796	45,350	45,369	(427)	19	2,591
<i>Personal Income Tax</i>	26,983	27,415	27,567	584	152	2,713
<i>User Taxes and Fees</i>	11,200	10,937	10,804	(396)	(133)	110
<i>Business Taxes</i>	5,990	5,380	5,372	(618)	(8)	(264)
<i>Other Taxes</i>	1,623	1,618	1,626	3	8	32
Miscellaneous Receipts	13,434	13,308	13,113	(321)	(195)	(279)
Federal Grants	25,379	26,777	26,546	1,167	(231)	1,951
<b>Total Disbursements</b>	<b>89,772</b>	<b>88,781</b>	<b>88,420</b>	<b>1,352</b>	<b>361</b>	<b>5,367</b>
General Fund**	34,960	34,267	34,321	639	(54)	(30)
Special Revenue Funds	46,412	46,381	45,893	519	488	4,420
Capital Projects Funds	5,271	5,028	5,084	187	(56)	577
Debt Service Funds	3,129	3,105	3,122	7	(17)	400

\* Preliminary results. Subject to revision.

\*\* Excludes Transfers.

**CASH FLOW**

DOB's detailed monthly cash flow projections are set forth in the Financial Plan Tables.

**GAAP FINANCIAL PLAN**

With the Executive Budget, DOB presented General Fund and All Funds Financial Plans for State fiscal years 2008-09 through 2012-13 prepared in accordance with GAAP. Consistent with the cash Financial Plan, there is no material change to the projected GAAP basis accumulated surplus. DOB projects that the State will have a projected accumulated deficit of \$202 million by the end of 2009-10. The GAAP estimates are contained in the Financial Plan tables.

## **GLOSSARY OF ACRONYMS**

(AFSCME)	American Federation of State, County, and Municipal Employees
(AHC)	Affordable Housing Corporation
(AIG)	American International Group
(AIM)	Aid and Incentive for Municipalities
(ARS)	Auction Rate Securities
(ATC)	Addiction Treatment Center
(AWP)	Average Wholesale Price
(BANS)	Bond Anticipation Notes
(BIC)	Bond Issuance Change
(BMA)	Bond Market Association
(BOCES)	Board of Cooperative Education Services
(CAFR)	Comprehensive Annual Financial Report
(CAP)	Comprehensive Attendance Program
(CDT)	Continuing Day Treatment Clinic
(CFE)	Campaign for Fiscal Equity
(CFIA)	Court Facilities Incentive Aid
(CHCCDP)	Community Health Care Conversion Demonstration Project
(CHIPs)	Consolidated Highway Improvement Programs
(CHP)	Child Health Plus
(CMS)	Centers for Medicaid and Medicare Services
(CLCs)	21st Century Community Learning Centers
(COLA)	Cost-of-Living Adjustment
(CPFs)	Community Projects Funds
(CPI)	Consumer Price Index
(CQCAPD)	Commission on Quality Care and Advocacy for Persons with Disabilities
(CRF)	Contingency Reserve Fund
(CSEA)	Civil Service Employees Association
(CSTEP)	Collegiate Science and Technology Entry Program
(CW/CA)	Clean Water/Clean Air
(CWSRF)	Clean Water State Revolving Fund
(CEFAP)	Community Enhancement Facilities Assistance Program
(DBE)	Disadvantaged Business Enterprise
(DHBTf)	Dedicated Highway and Bridge Trust Fund
(DRRF)	Debt Reduction Reserve Fund
(DRP)	Deficit Reduction Plan
(DSFs)	Debt Service Funds
(DWSRF)	Drinking Water Revolving Fund
(EI)	Early Intervention
(EITC)	Earned Income Tax Credit
(EMSC)	Elementary, Middle, Secondary and Continuing Education
(EOCs)	Educational Opportunity Centers
(EOP)	Educational Opportunity Program
(EPF)	Environmental Protection Fund
(EPIC)	Elderly Pharmaceutical Insurance Coverage
(EXCEL)	Expanding our Children's Education and Learning
(FCB)	Financial Control Board
(FHP)	Family Health Plus



(FMAP)	Federal Medical Assistance Percentage
(FMP)	Fiscal Management Plan
(FSA)	Financial Security Assurance
(GAAP)	Generally Accepted Accounting Principles
(GASB)	Governmental Accounting Standards Board
(GASB 34)	Governmental Accounting Standards Board Statement 34
(GDP)	Gross Domestic Product
(GHI)	Group Health Insurance
(GME)	Graduate Medical Education
(GOER)	Governor's Office of Employee Relations
(GPHW)	General Public Health Works
(GSCs)	General State Charges
(GSEW)	Graduate Student Employees Union
(HAF)	Housing Assistance Fund
(HCBS)	Home and Community Based Services
(HCRA)	Health Care Reform Act
(HEAL NY)	Health Care Equity and Affordability Law for New Yorkers
(HEAP)	Home Energy Assistance Program
(HELP)	Higher Education Loan Program
(HHC)	Health and Hospital Corporation
(HESC)	Higher Education Services Corporation
(HHAC)	Homeless Housing Assistance Corporation
(HHAP)	Homeless Housing Assistance Program
(HIP)	Health Insurance Plan
(HMO)	Health Maintenance Organization
(HRPT)	Hudson River Park Trust
(HTFC)	Housing Trust Fund Corporation
(IDEA)	Individuals with Disabilities Education Act
(IFP)	Industrial Finance Program
(IPO)	Initial Public Offering
(ITC)	Investment Tax Credit
(LGAC)	Local Government Assistance Corporation
(LIBOR)	London Inter Bank Offered Rates
(LLC)	Limited Liability Company
(MCFFA)	Medical Care Facilities Finance Agency
(MCTD)	Metropolitan Commuter Transportation District
(MMTOA)	Metropolitan Mass Transportation Operating Assistance Fund
(MTOA)	Mass Transportation Operating Assistance Fund
(MOU)	Memorandum of Understanding
(M/WBE)	Minority/Women-Owned Business Enterprises
(NAICS)	North American Industry Classification System
(NBER)	National Bureau of Economic Research
(NPS)	Non-Personal Service
(NTI)	New York State Net Taxable Income
(NYSCOPBRA)	NYS Correctional Officers and Police Benevolent Association
(NYS-OPTS)	New York State Options for People through Services
(OCA)	Office of Court Administration
(PACB)	Public Authorities Control Board
(PAYGO)	Pay-as-you-go
(PEF)	Public Employees Federation
(PEP)	Professional Education Pool

(PFM)	Public Financial Management
(PIA)	Patient Income Account
(PILOT)	Payment in Lieu of Taxes
(PIT)	Personal Income Tax
(PPA)	Permanent Place of Abode
(PPI)	Petroleum Price Index
(PRAG)	Public Resources Advisory Group
(PSYCKES)	Psychiatric Services and Clinical Knowledge Enhancement System
(PYCs)	Prior Year Claims
(QPAI)	Qualified Production Activity Income
(QCEW)	Quarterly Census of Employment and Wages
(REIT)	Real Estate Investment Fund
(RESCUE)	Rebuilding Schools to Uphold Education
(RIC)	Regulated Investment Company
(RBTF)	Revenue Bond Tax Fund
(SAFETEA-LU)	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
(SBE)	Sound Basic Education
(SEIP)	Supplemental Education Improvement Program
(SHU)	Special Housing Unit
(SIP)	Strategic Investment Program
(SOMTA)	Sex Offender Management Treatment Act
(SPIF)	State Parks Infrastructure Fund
(SRFs)	Special Revenue Funds
(SSI)	Supplemental Security Income
(STAR)	School Tax Relief
(STARC)	State Tax Asset Receivable Corporation
(STEP)	Science and Technology Entry Programs
(ST&I)	Science, Technology, and Innovation
(STIP)	Short-Term Investment Pool
(SWN)	Statewide Wireless Network
(TAG)	Technical Assistance Grant
(TANF)	Temporary Assistance for Needy Families
(TAP)	Tuition Assistance Program
(TAS)	Technical Advisory Service
(TFA)	Transitional Finance Authority
(TRANS)	Tax and Revenue Anticipation Notes
(TSA)	Teacher Support Aid
(TSFC)	Tobacco Settlement Financing Corporation
(TSRF)	Tax Stabilization Reserve Fund
(UDC)	Urban Development Corporation
(UUP)	United University Professions
(VLT)	Video Lottery Terminal
(VRDBs)	Variable-Rate Demand Bonds
(WHTI)	Western Hemisphere Travel Initiative
(WMS)	Welfare Management System

## NEW YORK STATE AGENCIES AND PUBLIC AUTHORITIES

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



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**CASH FINANCIAL PLAN  
GENERAL FUND  
2009-2010 through 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,512	24,361	25,898	27,724
User taxes and fees	10,021	10,589	10,913	11,180
Business taxes	6,084	6,236	6,405	6,805
Other taxes	1,048	1,096	1,154	1,221
Miscellaneous receipts	3,806	3,189	3,158	2,786
Federal grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,472	7,770	8,054	8,462
Sales tax in excess of LGAC debt service	2,634	2,793	2,885	3,002
Real estate taxes in excess of CW/CA debt service	443	541	621	700
All other transfers	1,063	611	647	659
<b>Total receipts</b>	<u>55,083</u>	<u>57,186</u>	<u>59,735</u>	<u>62,539</u>
<b>Disbursements:</b>				
Grants to local governments	37,357	39,486	43,452	46,759
State operations:				
Personal Service	6,288	6,626	6,817	6,908
Non-Personal Service	2,251	2,319	2,405	2,477
General State charges	3,545	3,970	4,230	4,604
Transfers to other funds:				
Debt service	1,780	1,757	1,732	1,720
Capital projects	520	1,071	1,220	1,384
State Share Medicaid	2,732	2,716	2,710	2,712
Other purposes	882	1,226	1,364	1,636
<b>Total disbursements</b>	<u>55,355</u>	<u>59,171</u>	<u>63,930</u>	<u>68,200</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Margin</b>	<u>0</u>	<u>(1,985)</u>	<u>(4,195)</u>	<u>(5,661)</u>

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

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>2,754</u>	<u>1,514</u>	<u>(1,240)</u>	
<b>Receipts:</b>				
Taxes:				
Personal income tax	23,072	22,512	(560)	-2.4%
User taxes and fees	8,618	10,021	1,403	16.3%
Business taxes	5,645	6,084	439	7.8%
Other taxes	1,268	1,048	(220)	-17.4%
Miscellaneous receipts	3,124	3,806	682	21.8%
Federal grants	41	0	(41)	-100.0%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,327	7,472	(855)	-10.3%
Sales tax in excess of LGAC debt service	2,236	2,634	398	17.8%
Real estate taxes in excess of CW/CA debt service	390	443	53	13.6%
All other transfers	1,415	1,063	(352)	-24.9%
<b>Total receipts</b>	<u>54,136</u>	<u>55,083</u>	<u>947</u>	<u>1.7%</u>
<b>Disbursements:</b>				
Grants to local governments	38,193	37,357	(836)	-2.2%
State operations:				
Personal Service	6,216	6,288	72	1.2%
Non-Personal Service	2,137	2,251	114	5.3%
General State charges	3,119	3,545	426	13.7%
Transfers to other funds:				
Debt service	1,688	1,780	92	5.5%
Capital projects	428	520	92	21.5%
State Share Medicaid	2,664	2,732	68	2.6%
Other purposes	931	882	(49)	-5.3%
<b>Total disbursements</b>	<u>55,376</u>	<u>55,355</u>	<u>(21)</u>	<u>0.0%</u>
<b>Change in fund balance</b>	<u>(1,240)</u>	<u>(272)</u>	<u>968</u>	<u>-78.1%</u>
<b>Closing fund balance</b>	<u>1,514</u>	<u>1,242</u>	<u>(272)</u>	<u>-18.0%</u>
<b>Reserves</b>				
Tax Stabilization Reserve Fund	1,031	1,031	0	
Statutory Rainy Day Reserve Fund	175	175	0	
Contingency Reserve Fund	21	21	0	
Community Projects Fund	142	15	(127)	
Labor Settlement Other Risks Reserve *	145	0	(145)	

*\*The Labor Settlement Reserve/Other Risks is a DOB-designated use of the Refund Reserve Account.*

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

	<u>Executive</u>	<u>30-Day Changes</u>	<u>Technical Adjustments</u>	<u>30-Day</u>
<b>Opening fund balance</b>	2,754	0		2,754
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,979	93	0	23,072
User taxes and fees	8,711	(93)	0	8,618
Business taxes	5,645	0	0	5,645
Other taxes	1,268	0	0	1,268
Miscellaneous receipts	2,999	125	0	3,124
Federal Grants	41	0	0	41
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,306	21	0	8,327
Sales tax in excess of LGAC debt service	2,267	(31)	0	2,236
Real estate taxes in excess of CW/CA debt service	390	0	0	390
All other	1,515	(100)	0	1,415
<b>Total receipts</b>	<u>54,121</u>	<u>15</u>	<u>0</u>	<u>54,136</u>
<b>Disbursements:</b>				
Grants to local governments	38,197	0	(4)	38,193
State operations:				
Personal Service	6,151	0	65	6,216
Non-Personal Service	2,198	0	(61)	2,137
General State charges	3,119	0	0	3,119
Transfers to other funds:				
Debt service	1,688	0	0	1,688
Capital projects	428	0	0	428
State Share Medicaid	2,664	0	0	2,664
Other purposes	931	0	0	931
<b>Total disbursements</b>	<u>55,376</u>	<u>0</u>	<u>0</u>	<u>55,376</u>
<b>Change in fund balance</b>	<u>(1,255)</u>	<u>15</u>	<u>0</u>	<u>(1,240)</u>
<b>Closing fund balance</b>	<u>1,499</u>	<u>15</u>	<u>0</u>	<u>1,514</u>
<b>Reserves</b>				
Tax Stabilization Reserve Fund	1,031	0	0	1,031
Statutory Rainy Day Reserve Fund	175	0	0	175
Contingency Reserve Fund	21	0	0	21
Community Projects Fund	127	15	0	142
Labor Settlement Other Risks Reserve *	145	0	0	145

\*The Labor Settlement Reserve/Other Risks is a DOB-designated use of the Refund Reserve Account.

Technical Adjustments comprise the reclassification of receipts and disbursements from one Financial Plan category to another to align estimates with actual results as reported by the Office of the State Comptroller or the allocation of State Operations appropriations between personal and non-personal service. These adjustments affect multiple agencies but have no net Financial Plan impact.

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

	<u>Executive</u>	<u>30-Day Changes</u>	<u>Technical Adjustments</u>	<u>30-Day</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	22,662	(150)	0	22,512
User taxes and fees	10,021	0	0	10,021
Business taxes	6,084	0	0	6,084
Other taxes	1,048	0	0	1,048
Miscellaneous receipts	3,764	45	(3)	3,806
Federal Grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,524	(53)	1	7,472
Sales tax in excess of LGAC debt service	2,634	0	0	2,634
Real estate taxes in excess of CW/CA debt service	443	0	0	443
All other	940	120	3	1,063
<b>Total receipts</b>	<u>55,120</u>	<u>(38)</u>	<u>1</u>	<u>55,083</u>
<b>Disbursements:</b>				
Grants to local governments	37,370	(15)	2	37,357
State operations:				
Personal Service	6,303	(15)	0	6,288
Non-Personal Service	2,265	(13)	(1)	2,251
General State charges	3,540	5	0	3,545
Transfers to other funds:				
Debt service	1,780	0	0	1,780
Capital projects	520	0	0	520
State Share Medicaid	2,732	0	0	2,732
Other purposes	882	0	0	882
<b>Total disbursements</b>	<u>55,392</u>	<u>(38)</u>	<u>1</u>	<u>55,355</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Margin</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Technical Adjustments comprise the reclassification of receipts and disbursements from one Financial Plan category to another to align estimates with actual results as reported by the Office of the State Comptroller or the allocation of State Operations appropriations between personal and non-personal service. These adjustments affect multiple agencies but have no net Financial Plan impact.*

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

	<u>Executive</u>	<u>30-Day Changes</u>	<u>Technical Adjustments</u>	<u>30-Day</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	24,511	(150)	0	24,361
User taxes and fees	10,589	0	0	10,589
Business taxes	6,236	0	0	6,236
Other taxes	1,096	0	0	1,096
Miscellaneous receipts	3,193	0	(4)	3,189
Federal Grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,823	(53)	0	7,770
Sales tax in excess of LGAC debt service	2,793	0	0	2,793
Real estate taxes in excess of CW/CA debt service	541	0	0	541
All other	587	20	4	611
<b>Total receipts</b>	<u>57,369</u>	<u>(183)</u>	<u>0</u>	<u>57,186</u>
<b>Disbursements:</b>				
Grants to local governments	39,512	(27)	1	39,486
State operations:				
Personal Service	6,631	(5)	0	6,626
Non-Personal Service	2,330	(10)	(1)	2,319
General State charges	3,960	10	0	3,970
Transfers to other funds:				
Debt service	1,757	0	0	1,757
Capital projects	1,071	0	0	1,071
State Share Medicaid	2,716	0	0	2,716
Other purposes	1,226	0	0	1,226
<b>Total disbursements</b>	<u>59,203</u>	<u>(32)</u>	<u>0</u>	<u>59,171</u>
<b>Margin</b>	<u>(1,834)</u>	<u>(151)</u>	<u>0</u>	<u>(1,985)</u>

*Technical Adjustments comprise the reclassification of receipts and disbursements from one Financial Plan category to another to align estimates with actual results as reported by the Office of the State Comptroller or the allocation of State Operations appropriations between personal and non-personal service. These adjustments affect multiple agencies but have no net Financial Plan impact.*

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

	<u>Executive</u>	<u>30-Day Changes</u>	<u>Technical Adjustments</u>	<u>30-Day</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	26,048	(150)	0	25,898
User taxes and fees	10,913	0	0	10,913
Business taxes	6,405	0	0	6,405
Other taxes	1,154	0	0	1,154
Miscellaneous receipts	3,161	0	(3)	3,158
Federal Grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,106	(52)	0	8,054
Sales tax in excess of LGAC debt service	2,885	0	0	2,885
Real estate taxes in excess of CW/CA debt service	621	0	0	621
All other	623	20	4	647
<b>Total receipts</b>	<u>59,916</u>	<u>(182)</u>	<u>1</u>	<u>59,735</u>
<b>Disbursements:</b>				
Grants to local governments	43,478	(27)	1	43,452
State operations:				
Personal Service	6,822	(5)	0	6,817
Non-Personal Service	2,415	(10)	0	2,405
General State charges	4,220	10	0	4,230
Transfers to other funds:				
Debt service	1,732	0	0	1,732
Capital projects	1,220	0	0	1,220
State Share Medicaid	2,710	0	0	2,710
Other purposes	1,364	0	0	1,364
<b>Total disbursements</b>	<u>63,961</u>	<u>(32)</u>	<u>1</u>	<u>63,930</u>
<b>Margin</b>	<u>(4,045)</u>	<u>(150)</u>	<u>0</u>	<u>(4,195)</u>

*Technical Adjustments comprise the reclassification of receipts and disbursements from one Financial Plan category to another to align estimates with actual results as reported by the Office of the State Comptroller or the allocation of State Operations appropriations between personal and non-personal service. These adjustments affect multiple agencies but have no net Financial Plan impact.*



**CASH FINANCIAL PLAN  
GENERAL FUND  
2012-2013  
(millions of dollars)**

	<u>Executive</u>	<u>30-Day Changes</u>	<u>Technical Adjustments</u>	<u>30-Day</u>
<b>Receipts:</b>				
Taxes:				
Personal income tax	27,874	(150)	0	27,724
User taxes and fees	11,180	0	0	11,180
Business taxes	6,805	0	0	6,805
Other taxes	1,221	0	0	1,221
Miscellaneous receipts	2,790	0	(4)	2,786
Federal Grants	0	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,514	(52)	0	8,462
Sales tax in excess of LGAC debt service	3,002	0	0	3,002
Real estate taxes in excess of CW/CA debt service	700	0	0	700
All other	635	20	4	659
<b>Total receipts</b>	<u>62,721</u>	<u>(182)</u>	<u>0</u>	<u>62,539</u>
<b>Disbursements:</b>				
Grants to local governments	46,783	(25)	1	46,759
State operations:				
Personal Service	6,913	(5)	0	6,908
Non-Personal Service	2,488	(10)	(1)	2,477
General State charges	4,594	10	0	4,604
Transfers to other funds:				
Debt service	1,720	0	0	1,720
Capital projects	1,384	0	0	1,384
State Share Medicaid	2,712	0	0	2,712
Other purposes	1,636	0	0	1,636
<b>Total disbursements</b>	<u>68,230</u>	<u>(30)</u>	<u>0</u>	<u>68,200</u>
<b>Margin</b>	<u>(5,509)</u>	<u>(152)</u>	<u>0</u>	<u>(5,661)</u>

*Technical Adjustments comprise the reclassification of receipts and disbursements from one Financial Plan category to another to align estimates with actual results as reported by the Office of the State Comptroller or the allocation of State Operations appropriations between personal and non-personal service. These adjustments affect multiple agencies but have no net Financial Plan impact.*

**CASH RECEIPTS  
GENERAL FUND  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Taxes:</b>				
Withholdings	27,925	29,036	30,976	33,259
Estimated Payments	10,106	11,750	12,411	13,106
Final Payments	2,386	2,543	2,709	2,887
Other Payments	1,116	1,169	1,207	1,246
<b>Gross Collections</b>	<u>41,533</u>	<u>44,498</u>	<u>47,303</u>	<u>50,498</u>
State/City Offset	(584)	(658)	(741)	(833)
Refunds	<u>(6,380)</u>	<u>(6,865)</u>	<u>(7,273)</u>	<u>(7,706)</u>
<b>Reported Tax Collections</b>	<u>34,569</u>	<u>36,975</u>	<u>39,289</u>	<u>41,959</u>
STAR (dedicated deposits)	(3,416)	(3,371)	(3,569)	(3,745)
RBTF (dedicated transfers)	<u>(8,641)</u>	<u>(9,243)</u>	<u>(9,822)</u>	<u>(10,490)</u>
<b>Personal income tax</b>	<u>22,512</u>	<u>24,361</u>	<u>25,898</u>	<u>27,724</u>
Sales and use tax	12,127	12,773	13,224	13,711
Cigarette and tobacco taxes	439	434	433	417
Motor fuel tax	0	0	0	0
Motor vehicle fees	37	167	178	86
Alcoholic beverages taxes	297	306	311	315
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	152	99	48	51
Auto rental tax	0	0	0	0
<b>Gross Utility Taxes and fees</b>	<u>13,052</u>	<u>13,779</u>	<u>14,194</u>	<u>14,580</u>
LGAC Sales Tax (dedicated transfers)	<u>(3,031)</u>	<u>(3,190)</u>	<u>(3,281)</u>	<u>(3,400)</u>
<b>User Taxes and fees</b>	<u>10,021</u>	<u>10,589</u>	<u>10,913</u>	<u>11,180</u>
Corporation franchise tax	3,425	3,539	3,504	3,789
Corporation and utilities tax	714	695	726	759
Insurance taxes	1,268	1,258	1,354	1,459
Bank tax	677	744	821	798
Petroleum business tax	0	0	0	0
<b>Business taxes</b>	<u>6,084</u>	<u>6,236</u>	<u>6,405</u>	<u>6,805</u>
Estate tax	1,024	1,072	1,130	1,197
Real estate transfer tax	640	735	807	880
Gift tax	0	0	0	0
Real property gains tax	0	0	0	0
Pari-mutuel taxes	23	23	23	23
Other taxes	1	1	1	1
<b>Gross Other taxes</b>	<u>1,688</u>	<u>1,831</u>	<u>1,961</u>	<u>2,101</u>
Real estate transfer tax (dedicated)	<u>(640)</u>	<u>(735)</u>	<u>(807)</u>	<u>(880)</u>
<b>Other taxes</b>	<u>1,048</u>	<u>1,096</u>	<u>1,154</u>	<u>1,221</u>
<b>Total Taxes</b>	<u>39,665</u>	<u>42,282</u>	<u>44,370</u>	<u>46,930</u>
Licenses, fees, etc.	772	769	765	766
Abandoned property	700	700	700	700
Reimbursements	172	172	172	172
Investment income	200	200	200	200
Other transactions	1,962	1,348	1,321	948
<b>Miscellaneous receipts</b>	<u>3,806</u>	<u>3,189</u>	<u>3,158</u>	<u>2,786</u>
<b>Federal grants</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<u>43,471</u>	<u>45,471</u>	<u>47,528</u>	<u>49,716</u>

**CURRENT STATE RECEIPTS  
GENERAL FUND  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Taxes:</b>				
Withholdings	27,626	27,925	299	1.1%
Estimated Payments	12,452	10,106	(2,346)	-18.8%
Final Payments	2,708	2,386	(322)	-11.9%
Other Payments	947	1,116	169	17.8%
<b>Gross Collections</b>	<u>43,733</u>	<u>41,533</u>	<u>(2,200)</u>	<u>-5.0%</u>
State/City Offset	(504)	(584)	(80)	15.9%
Refunds	<u>(6,546)</u>	<u>(6,380)</u>	<u>166</u>	<u>-2.5%</u>
<b>Reported Tax Collections</b>	<u>36,683</u>	<u>34,569</u>	<u>(2,114)</u>	<u>-5.8%</u>
STAR (dedicated deposits)	(4,440)	(3,416)	1,024	-23.1%
RBTF (dedicated transfers)	<u>(9,171)</u>	<u>(8,641)</u>	<u>530</u>	<u>-5.8%</u>
<b>Personal income tax</b>	<u>23,072</u>	<u>22,512</u>	<u>(560)</u>	<u>-2.4%</u>
Sales and use tax	10,576	12,127	1,551	14.7%
Cigarette and tobacco taxes	437	439	2	0.5%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(15)	37	52	-346.7%
Alcoholic beverages taxes	206	297	91	44.2%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	45	152	107	237.8%
Auto rental tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
<b>Gross Utility Taxes and fees</b>	<u>11,249</u>	<u>13,052</u>	<u>1,803</u>	<u>16.0%</u>
LGAC Sales Tax (dedicated transfers)	<u>(2,631)</u>	<u>(3,031)</u>	<u>(400)</u>	<u>15.2%</u>
<b>User Taxes and fees</b>	<u>8,618</u>	<u>10,021</u>	<u>1,403</u>	<u>16.3%</u>
Corporation franchise tax	3,066	3,425	359	11.7%
Corporation and utilities tax	650	714	64	9.8%
Insurance taxes	1,100	1,268	168	15.3%
Bank tax	829	677	(152)	-18.3%
Petroleum business tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>--</u>
<b>Business taxes</b>	<u>5,645</u>	<u>6,084</u>	<u>439</u>	<u>7.8%</u>
Estate tax	1,242	1,024	(218)	-17.6%
Real estate transfer tax	750	640	(110)	-14.7%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	23	23	0	0.0%
Other taxes	<u>1</u>	<u>1</u>	<u>0</u>	<u>0.0%</u>
<b>Gross Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
Real estate transfer tax (dedicated)	<u>(750)</u>	<u>(640)</u>	<u>110</u>	<u>-14.7%</u>
<b>Other taxes</b>	<u>1,268</u>	<u>1,048</u>	<u>(220)</u>	<u>-17.4%</u>
<b>Total Taxes</b>	<u>38,603</u>	<u>39,665</u>	<u>1,062</u>	<u>2.8%</u>
Licenses, fees, etc.	598	772	174	29.1%
Abandoned property	750	700	(50)	-6.7%
Reimbursements	174	172	(2)	-1.1%
Investment income	180	200	20	11.1%
Other transactions	<u>1,422</u>	<u>1,962</u>	<u>540</u>	<u>38.0%</u>
<b>Miscellaneous receipts</b>	<u>3,124</u>	<u>3,806</u>	<u>682</u>	<u>21.8%</u>
<b>Federal grants</b>	<u>41</u>	<u>0</u>	<u>(41)</u>	<u>-100.0%</u>
<b>Total</b>	<u>41,768</u>	<u>43,471</u>	<u>1,703</u>	<u>4.1%</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>
<b>Opening fund balance</b>	<u>2,754</u>	<u>3,520</u>	<u>286</u>	<u>6,560</u>
<b>Receipts:</b>				
Taxes	38,603	7,813	12,314	58,730
Miscellaneous receipts	3,124	12,798	779	16,701
Federal grants	41	1	0	42
<b>Total receipts</b>	<u>41,768</u>	<u>20,612</u>	<u>13,093</u>	<u>75,473</u>
<b>Disbursements:</b>				
Grants to local governments	38,193	16,885	0	55,078
State operations:				
Personal Service	6,216	4,152	0	10,368
Non-Personal Service	2,137	2,564	73	4,774
General State charges	3,119	1,472	0	4,591
Debt service	0	0	4,614	4,614
Capital projects	0	8	0	8
<b>Total disbursements</b>	<u>49,665</u>	<u>25,081</u>	<u>4,687</u>	<u>79,433</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,368	4,056	5,816	22,240
Transfers to other funds	(5,711)	(1,244)	(14,218)	(21,173)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>6,657</u>	<u>2,812</u>	<u>(8,402)</u>	<u>1,067</u>
<b>Change in fund balance:</b>	<u>(1,240)</u>	<u>(1,657)</u>	<u>4</u>	<u>(2,893)</u>
Deposit to/(use of) Community Projects Fund	(198)			
Deposit to/(use of) Prior Year Reserves	(920)			
Deposit to/(use of) Debt Reduction Reserve	(122)			
<b>Closing fund balance</b>	<u>1,514</u>	<u>1,863</u>	<u>290</u>	<u>3,667</u>

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>1,863</u>	<u>290</u>	<u>2,153</u>
<b>Receipts:</b>				
Taxes	39,665	7,248	12,231	59,144
Miscellaneous receipts	3,806	14,692	830	19,328
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>43,471</u>	<u>21,941</u>	<u>13,061</u>	<u>78,473</u>
<b>Disbursements:</b>				
Grants to local governments	37,357	16,971	0	54,328
State operations:				
Personal Service	6,288	4,242	0	10,530
Non-Personal Service	2,251	2,860	75	5,186
General State charges	3,545	1,102	0	4,647
Debt service	0	0	5,123	5,123
Capital projects	0	3	0	3
<b>Total disbursements</b>	<u>49,441</u>	<u>25,178</u>	<u>5,198</u>	<u>79,817</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	11,612	4,245	5,968	21,825
Transfers to other funds	(5,914)	(1,204)	(13,837)	(20,955)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,698</u>	<u>3,041</u>	<u>(7,869)</u>	<u>870</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(196)</u>	<u>(6)</u>	<u>(202)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>1,667</u>	<u>284</u>	<u>1,951</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>
<b>Opening fund balance</b>	<u>0</u>	<u>1,667</u>	<u>284</u>	<u>1,951</u>
<b>Receipts:</b>				
Taxes	42,282	7,385	13,088	62,755
Miscellaneous receipts	3,189	15,259	820	19,268
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>45,471</u>	<u>22,645</u>	<u>13,908</u>	<u>82,024</u>
<b>Disbursements:</b>				
Grants to local governments	39,486	17,581	0	57,067
State operations:				
Personal Service	6,626	4,469	0	11,095
Non-Personal Service	2,319	2,908	75	5,302
General State charges	3,970	1,193	0	5,163
Debt service	0	0	5,743	5,743
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>52,401</u>	<u>26,153</u>	<u>5,818</u>	<u>84,372</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	11,715	4,296	6,310	22,321
Transfers to other funds	(6,770)	(1,014)	(14,404)	(22,188)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>4,945</u>	<u>3,282</u>	<u>(8,094)</u>	<u>133</u>
<b>Change in fund balance</b>	<u>(1,985)</u>	<u>(226)</u>	<u>(4)</u>	<u>(2,215)</u>
<b>Closing fund balance</b>	<u>(1,985)</u>	<u>1,441</u>	<u>280</u>	<u>(264)</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>
<b>Opening fund balance</b>	<u>0</u>	<u>1,441</u>	<u>280</u>	<u>1,721</u>
<b>Receipts:</b>				
Taxes	44,370	7,633	13,830	65,833
Miscellaneous receipts	3,158	15,366	839	19,363
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>47,528</u>	<u>23,000</u>	<u>14,669</u>	<u>85,197</u>
<b>Disbursements:</b>				
Grants to local governments	43,452	17,850	0	61,302
State operations:				
Personal Service	6,817	4,501	0	11,318
Non-Personal Service	2,405	2,929	75	5,409
General State charges	4,230	1,231	0	5,461
Debt service	0	0	6,150	6,150
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>56,904</u>	<u>26,513</u>	<u>6,225</u>	<u>89,642</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,207	4,386	6,377	22,970
Transfers to other funds	(7,026)	(1,123)	(14,810)	(22,959)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,181</u>	<u>3,263</u>	<u>(8,433)</u>	<u>11</u>
<b>Change in fund balance</b>	<u>(4,195)</u>	<u>(250)</u>	<u>11</u>	<u>(4,434)</u>
<b>Closing fund balance</b>	<u>(4,195)</u>	<u>1,191</u>	<u>291</u>	<u>(2,713)</u>

**CASH FINANCIAL PLAN**  
**STATE OPERATING FUNDS BUDGET**  
**2012-2013**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,191</u>	<u>291</u>	<u>1,482</u>
<b>Receipts:</b>				
Taxes	46,931	7,856	14,690	69,477
Miscellaneous receipts	2,786	15,750	858	19,394
Federal grants	0	1	0	1
<b>Total receipts</b>	<u>49,717</u>	<u>23,607</u>	<u>15,548</u>	<u>88,872</u>
<b>Disbursements:</b>				
Grants to local governments	46,759	18,504	0	65,263
State operations:				
Personal Service	6,909	4,523	0	11,432
Non-Personal Service	2,477	3,112	75	5,664
General State charges	4,604	1,291	0	5,895
Debt service	0	0	6,474	6,474
Capital projects	0	2	0	2
<b>Total disbursements</b>	<u>60,749</u>	<u>27,432</u>	<u>6,549</u>	<u>94,730</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	12,823	4,569	6,399	23,791
Transfers to other funds	(7,452)	(922)	(15,399)	(23,773)
Bond and note proceeds	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>5,371</u>	<u>3,647</u>	<u>(9,000)</u>	<u>18</u>
<b>Change in fund balance</b>	<u>(5,661)</u>	<u>(178)</u>	<u>(1)</u>	<u>(5,840)</u>
<b>Closing fund balance</b>	<u>(5,661)</u>	<u>1,013</u>	<u>290</u>	<u>(4,358)</u>



**CASH FINANCIAL PLAN  
STATE OPERATING FUNDS BUDGET  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009</u> <u>Revised</u>	<u>2009-2010</u> <u>30-Day</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
<b>Opening fund balance</b>	<u>6,560</u>	<u>3,667</u>	<u>(2,893)</u>	
<b>Receipts:</b>				
Taxes	58,730	59,144	414	0.7%
Miscellaneous receipts	16,701	19,328	2,627	15.7%
Federal grants	42	1	(41)	-97.6%
<b>Total receipts</b>	<u>75,473</u>	<u>78,473</u>	<u>3,000</u>	<u>4.0%</u>
<b>Disbursements:</b>				
Grants to local governments	55,078	54,328	(750)	-1.4%
State operations:				
Personal Service	10,368	10,530	162	1.6%
Non-Personal Service	4,774	5,186	412	8.6%
General State charges	4,591	4,647	56	1.2%
Debt service	4,614	5,123	509	11.0%
Capital projects	8	3	(5)	-62.5%
<b>Total disbursements</b>	<u>79,433</u>	<u>79,817</u>	<u>384</u>	<u>0.5%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	22,240	21,825	(415)	-1.9%
Transfers to other funds	(21,173)	(20,955)	218	-1.0%
Bond and note proceeds	0	0	0	--
<b>Net other financing sources (uses)</b>	<u>1,067</u>	<u>870</u>	<u>(197)</u>	<u>-18.5%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(198)</u>	<u>(127)</u>	<u>71</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(920)</u>	<u>(145)</u>	<u>775</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(122)</u>	<u>0</u>	<u>122</u>	
<b>Change in fund balance</b>	<u>(1,653)</u>	<u>(202)</u>	<u>2,419</u>	
<b>Closing fund balance</b>	<u>3,667</u>	<u>3,193</u>	<u>(474)</u>	

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,879	(433)	286	6,486
<b>Receipts:</b>					
Taxes	38,603	7,813	2,056	12,314	60,786
Miscellaneous receipts	3,124	12,906	2,900	779	19,709
Federal grants	41	34,031	1,906	0	35,978
<b>Total receipts</b>	<u>41,768</u>	<u>54,750</u>	<u>6,862</u>	<u>13,093</u>	<u>116,473</u>
<b>Disbursements:</b>					
Grants to local governments	38,193	46,135	484	0	84,812
State operations:					
Personal Service	6,216	6,282	0	0	12,498
Non-Personal Service	2,137	3,964	0	73	6,174
General State charges	3,119	2,343	0	0	5,462
Debt service	0	0	0	4,614	4,614
Capital projects	0	8	6,195	0	6,203
<b>Total disbursements</b>	<u>49,665</u>	<u>58,732</u>	<u>6,679</u>	<u>4,687</u>	<u>119,763</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,368	6,601	595	5,816	25,380
Transfers to other funds	(5,711)	(4,241)	(1,303)	(14,218)	(25,473)
Bond and note proceeds	0	0	349	0	349
<b>Net other financing sources (uses)</b>	<u>6,657</u>	<u>2,360</u>	<u>(359)</u>	<u>(8,402)</u>	<u>256</u>
<b>Change in fund balance</b>	<u>(1,240)</u>	<u>(1,622)</u>	<u>(176)</u>	<u>4</u>	<u>(3,034)</u>
Deposit to/(use of) Community Projects Fund	(198)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(122)				
<b>Closing fund balance</b>	<u>1,514</u>	<u>2,257</u>	<u>(609)</u>	<u>290</u>	<u>3,452</u>

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

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Funds</b>	<b>Debt Service Funds</b>	<b>(MEMO) Total</b>
<b>Opening fund balance</b>	<u>0</u>	<u>2,257</u>	<u>(609)</u>	<u>290</u>	<u>1,938</u>
<b>Receipts:</b>					
Taxes	39,665	7,248	2,025	12,231	61,169
Miscellaneous receipts	3,806	14,798	3,620	830	23,054
Federal grants	0	33,971	1,866	0	35,837
<b>Total receipts</b>	<u>43,471</u>	<u>56,017</u>	<u>7,511</u>	<u>13,061</u>	<u>120,060</u>
<b>Disbursements:</b>					
Grants to local governments	37,357	46,056	487	0	83,900
State operations:					
Personal Service	6,288	6,392	0	0	12,680
Non-Personal Service	2,251	4,348	0	75	6,674
General State charges	3,545	1,967	0	0	5,512
Debt service	0	0	0	5,123	5,123
Capital projects	0	3	7,174	0	7,177
<b>Total disbursements</b>	<u>49,441</u>	<u>58,766</u>	<u>7,661</u>	<u>5,198</u>	<u>121,066</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,612	6,782	806	5,968	25,168
Transfers to other funds	(5,914)	(4,263)	(1,178)	(13,837)	(25,192)
Bond and note proceeds	0	0	531	0	531
<b>Net other financing sources (uses)</b>	<u>5,698</u>	<u>2,519</u>	<u>159</u>	<u>(7,869)</u>	<u>507</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(230)</u>	<u>9</u>	<u>(6)</u>	<u>(227)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>2,027</u>	<u>(600)</u>	<u>284</u>	<u>1,711</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>
<b>Opening fund balance</b>	<u>0</u>	<u>2,027</u>	<u>(600)</u>	<u>284</u>	<u>1,711</u>
<b>Receipts:</b>					
Taxes	42,282	7,385	2,058	13,088	64,813
Miscellaneous receipts	3,189	15,365	3,645	820	23,019
Federal grants	0	35,646	1,768	0	37,414
<b>Total receipts</b>	<u>45,471</u>	<u>58,396</u>	<u>7,471</u>	<u>13,908</u>	<u>125,246</u>
<b>Disbursements:</b>					
Grants to local governments	39,486	48,205	468	0	88,159
State operations:					
Personal Service	6,626	6,760	0	0	13,386
Non-Personal Service	2,319	4,463	0	75	6,857
General State charges	3,970	2,157	0	0	6,127
Debt service	0	0	0	5,743	5,743
Capital projects	0	2	7,622	0	7,624
<b>Total disbursements</b>	<u>52,401</u>	<u>61,587</u>	<u>8,090</u>	<u>5,818</u>	<u>127,896</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,715	7,105	1,505	6,310	26,635
Transfers to other funds	(6,770)	(4,068)	(1,442)	(14,404)	(26,684)
Bond and note proceeds	0	0	596	0	596
<b>Net other financing sources (uses)</b>	<u>4,945</u>	<u>3,037</u>	<u>659</u>	<u>(8,094)</u>	<u>547</u>
<b>Change in fund balance</b>	<u>(1,985)</u>	<u>(154)</u>	<u>40</u>	<u>(4)</u>	<u>(2,103)</u>
<b>Closing fund balance</b>	<u>(1,985)</u>	<u>1,873</u>	<u>(560)</u>	<u>280</u>	<u>(392)</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>
<b>Opening fund balance</b>	<u>0</u>	<u>1,873</u>	<u>(560)</u>	<u>280</u>	<u>1,593</u>
<b>Receipts:</b>					
Taxes	44,370	7,633	2,072	13,830	67,905
Miscellaneous receipts	3,158	15,472	3,667	839	23,136
Federal grants	0	37,607	1,800	0	39,407
<b>Total receipts</b>	<u>47,528</u>	<u>60,712</u>	<u>7,539</u>	<u>14,669</u>	<u>130,448</u>
<b>Disbursements:</b>					
Grants to local governments	43,452	50,431	543	0	94,426
State operations:					
Personal Service	6,817	6,797	0	0	13,614
Non-Personal Service	2,405	4,505	0	75	6,985
General State charges	4,230	2,217	0	0	6,447
Debt service	0	0	0	6,150	6,150
Capital projects	0	2	7,617	0	7,619
<b>Total disbursements</b>	<u>56,904</u>	<u>63,952</u>	<u>8,160</u>	<u>6,225</u>	<u>135,241</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,207	7,189	1,693	6,377	27,466
Transfers to other funds	(7,026)	(4,172)	(1,488)	(14,810)	(27,496)
Bond and note proceeds	0	0	452	0	452
<b>Net other financing sources (uses)</b>	<u>5,181</u>	<u>3,017</u>	<u>657</u>	<u>(8,433)</u>	<u>422</u>
<b>Change in fund balance</b>	<u>(4,195)</u>	<u>(223)</u>	<u>36</u>	<u>11</u>	<u>(4,371)</u>
<b>Closing fund balance</b>	<u>(4,195)</u>	<u>1,650</u>	<u>(524)</u>	<u>291</u>	<u>(2,778)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2012-2013  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	1,650	(524)	291	1,417
<b>Receipts:</b>					
Taxes	46,931	7,856	2,076	14,690	71,553
Miscellaneous receipts	2,786	15,856	2,980	858	22,480
Federal grants	0	37,317	1,844	0	39,161
<b>Total receipts</b>	<u>49,717</u>	<u>61,029</u>	<u>6,900</u>	<u>15,548</u>	<u>133,194</u>
<b>Disbursements:</b>					
Grants to local governments	46,759	50,800	555	0	98,114
State operations:					
Personal Service	6,909	6,832	0	0	13,741
Non-Personal Service	2,477	4,698	0	75	7,250
General State charges	4,604	2,341	0	0	6,945
Debt service	0	0	0	6,474	6,474
Capital projects	0	2	6,805	0	6,807
<b>Total disbursements</b>	<u>60,749</u>	<u>64,673</u>	<u>7,360</u>	<u>6,549</u>	<u>139,331</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,823	7,463	1,645	6,399	28,330
Transfers to other funds	(7,452)	(3,974)	(1,513)	(15,399)	(28,338)
Bond and note proceeds	0	0	380	0	380
<b>Net other financing sources (uses)</b>	<u>5,371</u>	<u>3,489</u>	<u>512</u>	<u>(9,000)</u>	<u>372</u>
<b>Change in fund balance</b>	<u>(5,661)</u>	<u>(155)</u>	<u>52</u>	<u>(1)</u>	<u>(5,765)</u>
<b>Closing fund balance</b>	<u>(5,661)</u>	<u>1,495</u>	<u>(472)</u>	<u>290</u>	<u>(4,348)</u>

**CASH FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>6,486</u>	<u>3,452</u>	<u>(3,034)</u>	
<b>Receipts:</b>				
Taxes	60,786	61,169	383	0.6%
Miscellaneous receipts	19,709	23,054	3,345	17.0%
Federal grants	35,978	35,837	(141)	-0.4%
<b>Total receipts</b>	<u>116,473</u>	<u>120,060</u>	<u>3,587</u>	<u>3.1%</u>
<b>Disbursements:</b>				
Grants to local governments	84,812	83,900	(912)	-1.1%
State operations:				
Personal Service	12,498	12,680	182	1.5%
Non-Personal Service	6,174	6,674	500	8.1%
General State charges	5,462	5,512	50	0.9%
Debt service	4,614	5,123	509	11.0%
Capital projects	6,203	7,177	974	15.7%
<b>Total disbursements</b>	<u>119,763</u>	<u>121,066</u>	<u>1,303</u>	<u>1.1%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	25,380	25,168	(212)	-0.8%
Transfers to other funds	(25,473)	(25,192)	281	-1.1%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>256</u>	<u>507</u>	<u>251</u>	<u>98.0%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(198)</u>	<u>(127)</u>	<u>71</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(920)</u>	<u>(145)</u>	<u>775</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(122)</u>	<u>0</u>	<u>122</u>	
<b>Change in fund balance</b>	<u>(1,794)</u>	<u>(227)</u>	<u>1,567</u>	
<b>Closing fund balance</b>	<u>3,452</u>	<u>2,953</u>	<u>(1,467)</u>	

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	27,626	0	0	0	27,626
Estimated Payments	12,452	0	0	0	12,452
Final Payments	2,708	0	0	0	2,708
Other Payments	947	0	0	0	947
<b>Gross Collections</b>	<u>43,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,733</u>
State/City Offset	(504)	0	0	0	(504)
Refunds	(6,546)	0	0	0	(6,546)
<b>Reported Tax Collections</b>	<u>36,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,683</u>
STAR (dedicated deposits)	(4,440)	4,440	0	0	0
RBTF (dedicated transfers)	(9,171)	0	0	9,171	0
<b>Personal income tax</b>	<u>23,072</u>	<u>4,440</u>	<u>0</u>	<u>9,171</u>	<u>36,683</u>
Sales and use tax	10,576	744	0	0	11,320
Cigarette and tobacco taxes	437	874	0	0	1,311
Motor fuel tax	0	110	413	0	523
Motor vehicle fees	(15)	226	555	0	766
Alcoholic beverages taxes	206	0	0	0	206
Highway Use tax	0	0	147	0	147
Alcoholic beverage control license fees	45	0	0	0	45
Auto rental tax	0	0	53	0	53
<b>Gross Utility Taxes and fees</b>	<u>11,249</u>	<u>1,954</u>	<u>1,168</u>	<u>0</u>	<u>14,371</u>
LGAC Sales Tax (dedicated transfers)	(2,631)	0	0	2,630	(1)
<b>User Taxes and fees</b>	<u>8,618</u>	<u>1,954</u>	<u>1,168</u>	<u>2,630</u>	<u>14,370</u>
Corporation franchise tax	3,066	433	0	0	3,499
Corporation and utilities tax	650	191	17	0	858
Insurance taxes	1,100	121	0	0	1,221
Bank tax	829	165	0	0	994
Petroleum business tax	0	509	634	0	1,143
<b>Business taxes</b>	<u>5,645</u>	<u>1,419</u>	<u>651</u>	<u>0</u>	<u>7,715</u>
Estate tax	1,242	0	0	0	1,242
Real estate transfer tax	750	0	0	0	750
Gift tax	2	0	0	0	2
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,018</u>
Real estate transfer tax (dedicated)	(750)	0	237	513	0
<b>Other taxes</b>	<u>1,268</u>	<u>0</u>	<u>237</u>	<u>513</u>	<u>2,018</u>
<b>Total Taxes</b>	<u>38,603</u>	<u>7,813</u>	<u>2,056</u>	<u>12,314</u>	<u>60,786</u>
Licenses, fees, etc.	598	0	0	0	598
Abandoned property	750	0	0	0	750
Reimbursements	174	0	0	0	174
Investment income	180	0	0	0	180
Other transactions	1,422	12,906	2,900	779	18,007
<b>Miscellaneous receipts</b>	<u>3,124</u>	<u>12,906</u>	<u>2,900</u>	<u>779</u>	<u>19,709</u>
<b>Federal grants</b>	<u>41</u>	<u>34,031</u>	<u>1,906</u>	<u>0</u>	<u>35,978</u>
<b>Total</b>	<u>41,768</u>	<u>54,750</u>	<u>6,862</u>	<u>13,093</u>	<u>116,473</u>



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	27,925	0	0	0	27,925
Estimated Payments	10,106	0	0	0	10,106
Final Payments	2,386	0	0	0	2,386
Other Payments	1,116	0	0	0	1,116
<b>Gross Collections</b>	<u>41,533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,533</u>
State/City Offset	(584)	0	0	0	(584)
Refunds	(6,380)	0	0	0	(6,380)
<b>Reported Tax Collections</b>	<u>34,569</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,569</u>
STAR (dedicated deposits)	(3,416)	3,416	0	0	0
RBTF (dedicated transfers)	(8,641)	0	0	8,641	0
<b>Personal income tax</b>	<u>22,512</u>	<u>3,416</u>	<u>0</u>	<u>8,641</u>	<u>34,569</u>
Sales and use tax	12,127	1,161	0	0	13,288
Cigarette and tobacco taxes	439	945	0	0	1,384
Motor fuel tax	0	111	417	0	528
Motor vehicle fees	37	234	637	0	908
Alcoholic beverages taxes	297	0	0	0	297
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	152	0	0	0	152
Auto rental tax	0	0	63	0	63
<b>Gross Utility Taxes and fees</b>	<u>13,052</u>	<u>2,451</u>	<u>1,277</u>	<u>0</u>	<u>16,780</u>
LGAC Sales Tax (dedicated transfers)	(3,031)	0	0	3,030	(1)
<b>User Taxes and fees</b>	<u>10,021</u>	<u>2,451</u>	<u>1,277</u>	<u>3,030</u>	<u>16,779</u>
Corporation franchise tax	3,425	427	0	0	3,852
Corporation and utilities tax	714	197	17	0	928
Insurance taxes	1,268	129	0	0	1,397
Bank tax	677	104	0	0	781
Petroleum business tax	0	524	651	0	1,175
<b>Business taxes</b>	<u>6,084</u>	<u>1,381</u>	<u>668</u>	<u>0</u>	<u>8,133</u>
Estate tax	1,024	0	0	0	1,024
Real estate transfer tax	640	0	0	0	640
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,688</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,688</u>
Real estate transfer tax (dedicated)	(640)	0	80	560	0
<b>Other taxes</b>	<u>1,048</u>	<u>0</u>	<u>80</u>	<u>560</u>	<u>1,688</u>
<b>Total Taxes</b>	<u>39,665</u>	<u>7,248</u>	<u>2,025</u>	<u>12,231</u>	<u>61,169</u>
Licenses, fees, etc.	772	0	0	0	772
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,962	14,798	3,620	830	21,210
<b>Miscellaneous receipts</b>	<u>3,806</u>	<u>14,798</u>	<u>3,620</u>	<u>830</u>	<u>23,054</u>
<b>Federal grants</b>	<u>0</u>	<u>33,971</u>	<u>1,866</u>	<u>0</u>	<u>35,837</u>
<b>Total</b>	<u>43,471</u>	<u>56,017</u>	<u>7,511</u>	<u>13,061</u>	<u>120,060</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	29,036	0	0	0	29,036
Estimated Payments	11,750	0	0	0	11,750
Final Payments	2,543	0	0	0	2,543
Other Payments	1,169	0	0	0	1,169
<b>Gross Collections</b>	<u>44,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,498</u>
State/City Offset	(658)	0	0	0	(658)
Refunds	(6,865)	0	0	0	(6,865)
<b>Reported Tax Collections</b>	<u>36,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,975</u>
STAR (dedicated deposits)	(3,371)	3,371	0	0	0
RBTF (dedicated transfers)	(9,243)	0	0	9,243	0
<b>Personal income tax</b>	<u>24,361</u>	<u>3,371</u>	<u>0</u>	<u>9,243</u>	<u>36,975</u>
Sales and use tax	12,773	1,313	0	0	14,086
Cigarette and tobacco taxes	434	927	0	0	1,361
Motor fuel tax	0	111	418	0	529
Motor vehicle fees	167	233	691	0	1,091
Alcoholic beverages taxes	306	0	0	0	306
Highway Use tax	0	0	154	0	154
Alcoholic beverage control license fees	99	0	0	0	99
Auto rental tax	0	0	66	0	66
<b>Gross Utility Taxes and fees</b>	<u>13,779</u>	<u>2,584</u>	<u>1,329</u>	<u>0</u>	<u>17,692</u>
LGAC Sales Tax (dedicated transfers)	(3,190)	0	0	3,190	0
<b>User Taxes and fees</b>	<u>10,589</u>	<u>2,584</u>	<u>1,329</u>	<u>3,190</u>	<u>17,692</u>
Corporation franchise tax	3,539	462	0	0	4,001
Corporation and utilities tax	695	198	17	0	910
Insurance taxes	1,258	139	0	0	1,397
Bank tax	744	122	0	0	866
Petroleum business tax	0	509	632	0	1,141
<b>Business taxes</b>	<u>6,236</u>	<u>1,430</u>	<u>649</u>	<u>0</u>	<u>8,315</u>
Estate tax	1,072	0	0	0	1,072
Real estate transfer tax	735	0	0	0	735
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,831</u>
Real estate transfer tax (dedicated)	(735)	0	80	655	0
<b>Other taxes</b>	<u>1,096</u>	<u>0</u>	<u>80</u>	<u>655</u>	<u>1,831</u>
<b>Total Taxes</b>	<u>42,282</u>	<u>7,385</u>	<u>2,058</u>	<u>13,088</u>	<u>64,813</u>
Licenses, fees, etc.	769	0	0	0	769
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,348	15,365	3,645	820	21,178
<b>Miscellaneous receipts</b>	<u>3,189</u>	<u>15,365</u>	<u>3,645</u>	<u>820</u>	<u>23,019</u>
<b>Federal grants</b>	<u>0</u>	<u>35,646</u>	<u>1,768</u>	<u>0</u>	<u>37,414</u>
<b>Total</b>	<u>45,471</u>	<u>58,396</u>	<u>7,471</u>	<u>13,908</u>	<u>125,246</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	30,976	0	0	0	30,976
Estimated Payments	12,411	0	0	0	12,411
Final Payments	2,709	0	0	0	2,709
Other Payments	1,207	0	0	0	1,207
<b>Gross Collections</b>	<u>47,303</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,303</u>
State/City Offset	(741)	0	0	0	(741)
Refunds	(7,273)	0	0	0	(7,273)
<b>Reported Tax Collections</b>	<u>39,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,289</u>
STAR (dedicated deposits)	(3,569)	3,569	0	0	0
RBTF (dedicated transfers)	(9,822)	0	0	9,822	0
<b>Personal income tax</b>	<u>25,898</u>	<u>3,569</u>	<u>0</u>	<u>9,822</u>	<u>39,289</u>
Sales and use tax	13,224	1,336	0	0	14,560
Cigarette and tobacco taxes	433	926	0	0	1,359
Motor fuel tax	0	112	420	0	532
Motor vehicle fees	178	235	694	0	1,107
Alcoholic beverages taxes	311	0	0	0	311
Highway Use tax	0	0	160	0	160
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	67	0	67
<b>Gross Utility Taxes and fees</b>	<u>14,194</u>	<u>2,609</u>	<u>1,341</u>	<u>0</u>	<u>18,144</u>
LGAC Sales Tax (dedicated transfers)	(3,281)	0	0	3,281	0
<b>User Taxes and fees</b>	<u>10,913</u>	<u>2,609</u>	<u>1,341</u>	<u>3,281</u>	<u>18,144</u>
Corporation franchise tax	3,504	457	0	0	3,961
Corporation and utilities tax	726	203	17	0	946
Insurance taxes	1,354	150	0	0	1,504
Bank tax	821	135	0	0	956
Petroleum business tax	0	510	634	0	1,144
<b>Business taxes</b>	<u>6,405</u>	<u>1,455</u>	<u>651</u>	<u>0</u>	<u>8,511</u>
Estate tax	1,130	0	0	0	1,130
Real estate transfer tax	807	0	0	0	807
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>1,961</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,961</u>
Real estate transfer tax (dedicated)	(807)	0	80	727	0
<b>Other taxes</b>	<u>1,154</u>	<u>0</u>	<u>80</u>	<u>727</u>	<u>1,961</u>
<b>Total Taxes</b>	<u>44,370</u>	<u>7,633</u>	<u>2,072</u>	<u>13,830</u>	<u>67,905</u>
Licenses, fees, etc.	765	0	0	0	765
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	1,321	15,472	3,667	839	21,299
<b>Miscellaneous receipts</b>	<u>3,158</u>	<u>15,472</u>	<u>3,667</u>	<u>839</u>	<u>23,136</u>
<b>Federal grants</b>	<u>0</u>	<u>37,607</u>	<u>1,800</u>	<u>0</u>	<u>39,407</u>
<b>Total</b>	<u>47,528</u>	<u>60,712</u>	<u>7,539</u>	<u>14,669</u>	<u>130,448</u>

**CASH RECEIPTS**  
**ALL GOVERNMENTAL FUNDS**  
**2012-2013**  
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
<b>Taxes:</b>					
Withholdings	33,259	0	0	0	33,259
Estimated Payments	13,106	0	0	0	13,106
Final Payments	2,887	0	0	0	2,887
Other Payments	1,246	0	0	0	1,246
<b>Gross Collections</b>	<u>50,498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,498</u>
State/City Offset	(833)	0	0	0	(833)
Refunds	(7,706)	0	0	0	(7,706)
<b>Reported Tax Collections</b>	<u>41,959</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,959</u>
STAR (dedicated deposits)	(3,745)	3,745	0	0	0
RBTF (dedicated transfers)	(10,490)	0	0	10,490	0
<b>Personal income tax</b>	<u>27,724</u>	<u>3,745</u>	<u>0</u>	<u>10,490</u>	<u>41,959</u>
Sales and use tax	13,711	1,368	0	0	15,079
Cigarette and tobacco taxes	417	888	0	0	1,305
Motor fuel tax	0	112	422	0	534
Motor vehicle fees	86	236	688	0	1,010
Alcoholic beverages taxes	315	0	0	0	315
Highway Use tax	0	0	165	0	165
Alcoholic beverage control license fees	51	0	0	0	51
Auto rental tax	0	0	68	0	68
<b>Gross Utility Taxes and fees</b>	<u>14,580</u>	<u>2,604</u>	<u>1,343</u>	<u>0</u>	<u>18,527</u>
LGAC Sales Tax (dedicated transfers)	(3,400)	0	0	3,400	0
<b>User Taxes and fees</b>	<u>11,180</u>	<u>2,604</u>	<u>1,343</u>	<u>3,400</u>	<u>18,527</u>
Corporation franchise tax	3,789	494	0	0	4,283
Corporation and utilities tax	759	208	17	0	984
Insurance taxes	1,459	161	0	0	1,620
Bank tax	798	131	0	0	929
Petroleum business tax	0	513	636	0	1,149
<b>Business taxes</b>	<u>6,805</u>	<u>1,507</u>	<u>653</u>	<u>0</u>	<u>8,965</u>
Estate tax	1,197	0	0	0	1,197
Real estate transfer tax	880	0	0	0	880
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
<b>Gross Other taxes</b>	<u>2,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,101</u>
Real estate transfer tax (dedicated)	(880)	0	80	800	0
<b>Other taxes</b>	<u>1,221</u>	<u>0</u>	<u>80</u>	<u>800</u>	<u>2,101</u>
<b>Total Taxes</b>	<u>46,930</u>	<u>7,856</u>	<u>2,076</u>	<u>14,690</u>	<u>71,552</u>
Licenses, fees, etc.	766	0	0	0	766
Abandoned property	700	0	0	0	700
Reimbursements	172	0	0	0	172
Investment income	200	0	0	0	200
Other transactions	948	15,856	2,980	858	20,642
<b>Miscellaneous receipts</b>	<u>2,786</u>	<u>15,856</u>	<u>2,980</u>	<u>858</u>	<u>22,480</u>
<b>Federal grants</b>	<u>0</u>	<u>37,317</u>	<u>1,844</u>	<u>0</u>	<u>39,161</u>
<b>Total</b>	<u>49,716</u>	<u>61,029</u>	<u>6,900</u>	<u>15,548</u>	<u>133,193</u>

**CURRENT STATE RECEIPTS  
ALL GOVERNMENTAL FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Taxes:</b>				
Withholdings	27,626	27,925	299	1.1%
Estimated Payments	12,452	10,106	(2,346)	-18.8%
Final Payments	2,708	2,386	(322)	-11.9%
Other Payments	947	1,116	169	17.8%
<b>Gross Collections</b>	<u>43,733</u>	<u>41,533</u>	<u>(2,200)</u>	<u>-5.0%</u>
State/City Offset	(504)	(584)	(80)	15.9%
Refunds	(6,546)	(6,380)	166	-2.5%
<b>Reported Tax Collections</b>	<u>36,683</u>	<u>34,569</u>	<u>(2,114)</u>	<u>-5.8%</u>
STAR (dedicated deposits)	0	0	0	--
RBTF (dedicated transfers)	0	0	0	--
<b>Personal income tax</b>	<u>36,683</u>	<u>34,569</u>	<u>(2,114)</u>	<u>-5.8%</u>
Sales and use tax	11,320	13,288	1,968	17.4%
Cigarette and tobacco taxes	1,311	1,384	73	5.6%
Motor fuel tax	523	528	5	1.0%
Motor vehicle fees	766	908	142	18.5%
Alcoholic beverages taxes	206	297	91	44.2%
Highway Use tax	147	160	13	8.8%
Alcoholic beverage control license fees	45	152	107	237.8%
Auto rental tax	53	63	10	18.9%
<b>Gross Utility Taxes and fees</b>	<u>14,371</u>	<u>16,780</u>	<u>2,409</u>	<u>16.8%</u>
LGAC Sales Tax (dedicated transfers)	(1)	(1)	0	0.0%
<b>User Taxes and fees</b>	<u>14,370</u>	<u>16,779</u>	<u>2,409</u>	<u>16.8%</u>
Corporation franchise tax	3,499	3,852	353	10.1%
Corporation and utilities tax	858	928	70	8.2%
Insurance taxes	1,221	1,397	176	14.4%
Bank tax	994	781	(213)	-21.4%
Petroleum business tax	1,143	1,175	32	2.8%
<b>Business taxes</b>	<u>7,715</u>	<u>8,133</u>	<u>418</u>	<u>5.4%</u>
Estate tax	1,242	1,024	(218)	-17.6%
Real estate transfer tax	750	640	(110)	-14.7%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	23	23	0	0.0%
Other taxes	1	1	0	0.0%
<b>Gross Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
Real estate transfer tax (dedicated)	0	0	0	--
<b>Other taxes</b>	<u>2,018</u>	<u>1,688</u>	<u>(330)</u>	<u>-16.4%</u>
<b>Total Taxes</b>	<u>60,786</u>	<u>61,169</u>	<u>383</u>	<u>0.6%</u>
Licenses, fees, etc.	598	772	174	29.1%
Abandoned property	750	700	(50)	-6.7%
Reimbursements	174	172	(2)	-1.1%
Investment income	180	200	20	11.1%
Other transactions	18,007	21,210	3,203	17.8%
<b>Miscellaneous receipts</b>	<u>19,709</u>	<u>23,054</u>	<u>3,345</u>	<u>17.0%</u>
<b>Federal grants</b>	<u>35,978</u>	<u>35,837</u>	<u>(141)</u>	<u>-0.4%</u>
<b>Total</b>	<u>116,473</u>	<u>120,060</u>	<u>3,587</u>	<u>3.1%</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>3,520</u>	<u>359</u>	<u>3,879</u>
<b>Receipts:</b>			
Taxes	7,813	0	7,813
Miscellaneous receipts	12,798	108	12,906
Federal grants	<u>1</u>	<u>34,030</u>	<u>34,031</u>
<b>Total receipts</b>	<u>20,612</u>	<u>34,138</u>	<u>54,750</u>
<b>Disbursements:</b>			
Grants to local governments	16,885	29,250	46,135
State operations:			
Personal Service	4,152	2,130	6,282
Non-Personal Service	2,564	1,400	3,964
General State charges	1,472	871	2,343
Debt service	0	0	0
Capital projects	<u>8</u>	<u>0</u>	<u>8</u>
<b>Total disbursements</b>	<u>25,081</u>	<u>33,651</u>	<u>58,732</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,056	2,545	6,601
Transfers to other funds	(1,244)	(2,997)	(4,241)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>2,812</u>	<u>(452)</u>	<u>2,360</u>
<b>Change in fund balance</b>	<u>(1,657)</u>	<u>35</u>	<u>(1,622)</u>
<b>Closing fund balance</b>	<u>1,863</u>	<u>394</u>	<u>2,257</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,863</u>	<u>394</u>	<u>2,257</u>
<b>Receipts:</b>			
Taxes	7,248	0	7,248
Miscellaneous receipts	14,692	106	14,798
Federal grants	<u>1</u>	<u>33,970</u>	<u>33,971</u>
<b>Total receipts</b>	<u>21,941</u>	<u>34,076</u>	<u>56,017</u>
<b>Disbursements:</b>			
Grants to local governments	16,971	29,085	46,056
State operations:			
Personal Service	4,242	2,150	6,392
Non-Personal Service	2,860	1,488	4,348
General State charges	1,102	865	1,967
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
<b>Total disbursements</b>	<u>25,178</u>	<u>33,588</u>	<u>58,766</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,245	2,537	6,782
Transfers to other funds	(1,204)	(3,059)	(4,263)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,041</u>	<u>(522)</u>	<u>2,519</u>
<b>Change in fund balance</b>	<u>(196)</u>	<u>(34)</u>	<u>(230)</u>
<b>Closing fund balance</b>	<u>1,667</u>	<u>360</u>	<u>2,027</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,667</u>	<u>360</u>	<u>2,027</u>
<b>Receipts:</b>			
Taxes	7,385	0	7,385
Miscellaneous receipts	15,259	106	15,365
Federal grants	<u>1</u>	<u>35,645</u>	<u>35,646</u>
<b>Total receipts</b>	<u>22,645</u>	<u>35,751</u>	<u>58,396</u>
<b>Disbursements:</b>			
Grants to local governments	17,581	30,624	48,205
State operations:			
Personal Service	4,469	2,291	6,760
Non-Personal Service	2,908	1,555	4,463
General State charges	1,193	964	2,157
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>26,153</u>	<u>35,434</u>	<u>61,587</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,296	2,809	7,105
Transfers to other funds	(1,014)	(3,054)	(4,068)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,282</u>	<u>(245)</u>	<u>3,037</u>
<b>Change in fund balance</b>	<u>(226)</u>	<u>72</u>	<u>(154)</u>
<b>Closing fund balance</b>	<u>1,441</u>	<u>432</u>	<u>1,873</u>



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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,441</u>	<u>432</u>	<u>1,873</u>
<b>Receipts:</b>			
Taxes	7,633	0	7,633
Miscellaneous receipts	15,366	106	15,472
Federal grants	<u>1</u>	<u>37,606</u>	<u>37,607</u>
<b>Total receipts</b>	<u>23,000</u>	<u>37,712</u>	<u>60,712</u>
<b>Disbursements:</b>			
Grants to local governments	17,850	32,581	50,431
State operations:			
Personal Service	4,501	2,296	6,797
Non-Personal Service	2,929	1,576	4,505
General State charges	1,231	986	2,217
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>26,513</u>	<u>37,439</u>	<u>63,952</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,386	2,803	7,189
Transfers to other funds	(1,123)	(3,049)	(4,172)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,263</u>	<u>(246)</u>	<u>3,017</u>
<b>Change in fund balance</b>	<u>(250)</u>	<u>27</u>	<u>(223)</u>
<b>Closing fund balance</b>	<u>1,191</u>	<u>459</u>	<u>1,650</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2012-2013  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>1,191</u>	<u>459</u>	<u>1,650</u>
<b>Receipts:</b>			
Taxes	7,856	0	7,856
Miscellaneous receipts	15,750	106	15,856
Federal grants	<u>1</u>	<u>37,316</u>	<u>37,317</u>
<b>Total receipts</b>	<u>23,607</u>	<u>37,422</u>	<u>61,029</u>
<b>Disbursements:</b>			
Grants to local governments	18,504	32,296	50,800
State operations:			
Personal Service	4,523	2,309	6,832
Non-Personal Service	3,112	1,586	4,698
General State charges	1,291	1,050	2,341
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
<b>Total disbursements</b>	<u>27,432</u>	<u>37,241</u>	<u>64,673</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	4,569	2,894	7,463
Transfers to other funds	(922)	(3,052)	(3,974)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net other financing sources (uses)</b>	<u>3,647</u>	<u>(158)</u>	<u>3,489</u>
<b>Change in fund balance</b>	<u>(178)</u>	<u>23</u>	<u>(155)</u>
<b>Closing fund balance</b>	<u>1,013</u>	<u>482</u>	<u>1,495</u>

**CASH FINANCIAL PLAN  
SPECIAL REVENUE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>3,879</u>	<u>2,257</u>	<u>(1,622)</u>	<u>-41.8%</u>
<b>Receipts:</b>				
Taxes	7,813	7,248	(565)	-7.2%
Miscellaneous receipts	12,906	14,798	1,892	14.7%
Federal grants	34,031	33,971	(60)	-0.2%
<b>Total receipts</b>	<u>54,750</u>	<u>56,017</u>	<u>1,267</u>	<u>2.3%</u>
<b>Disbursements:</b>				
Grants to local governments	46,135	46,056	(79)	-0.2%
State operations:				
Personal Service	6,282	6,392	110	1.8%
Non-Personal Service	3,964	4,348	384	9.7%
General State charges	2,343	1,967	(376)	-16.0%
Debt service	0	0	0	--
Capital projects	8	3	(5)	-62.5%
<b>Total disbursements</b>	<u>58,732</u>	<u>58,766</u>	<u>34</u>	<u>0.1%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	6,601	6,782	181	2.7%
Transfers to other funds	(4,241)	(4,263)	(22)	0.5%
Bond and note proceeds	0	0	0	--
<b>Net other financing sources (uses)</b>	<u>2,360</u>	<u>2,519</u>	<u>159</u>	<u>6.7%</u>
<b>Change in fund balance</b>	<u>(1,622)</u>	<u>(230)</u>	<u>1,392</u>	<u>-85.8%</u>
<b>Closing fund balance</b>	<u>2,257</u>	<u>2,027</u>	<u>(230)</u>	<u>-10.2%</u>

**CASH RECEIPTS  
SPECIAL REVENUE FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Personal income tax</b>	3,416	3,371	3,569	3,745
<b>User taxes and fees</b>	2,451	2,584	2,609	2,604
Sales and use tax	1,161	1,313	1,336	1,368
Cigarette and tobacco taxes	945	927	926	888
Motor fuel tax	111	111	112	112
Motor vehicle fees	234	233	235	236
Highway Use Tax	0	0	0	0
<b>Business taxes</b>	1,381	1,430	1,455	1,507
Corporation franchise tax	427	462	457	494
Corporation and utilities tax	197	198	203	208
Insurance taxes	129	139	150	161
Bank tax	104	122	135	131
Petroleum business tax	524	509	510	513
<b>Total Taxes</b>	7,248	7,385	7,633	7,856
<b>Miscellaneous receipts</b>	14,798	15,365	15,472	15,856
HCRA	4,306	4,256	4,358	4,438
State university income	3,268	3,323	3,361	3,401
Lottery	3,067	3,663	3,548	3,764
Medicaid	895	851	851	851
Industry assessments	1,065	986	990	990
All other	2,197	2,286	2,364	2,412
<b>Federal grants</b>	33,971	35,646	37,607	37,317
<b>Total</b>	<u>56,017</u>	<u>58,396</u>	<u>60,712</u>	<u>61,029</u>

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

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Personal income tax</b>	4,440	3,416	(1,024)	-23.1%
<b>User taxes and fees</b>	1,954	2,451	497	25.4%
Sales and use tax	744	1,161	417	56.0%
Cigarette and tobacco taxes	874	945	71	8.1%
Motor fuel tax	110	111	1	0.9%
Motor vehicle fees	226	234	8	3.5%
Highway Use Tax	0	0		
<b>Business taxes</b>	1,419	1,381	(38)	-2.7%
Corporation franchise tax	433	427	(6)	-1.4%
Corporation and utilities tax	191	197	6	3.1%
Insurance taxes	121	129	8	6.6%
Bank tax	165	104	(61)	-37.0%
Petroleum business tax	509	524	15	2.9%
<b>Total Taxes</b>	7,813	7,248	(565)	-7.2%
<b>Miscellaneous receipts</b>	12,906	14,798	1,892	14.7%
HCRA	3,634	4,306	672	18.5%
State university income	2,997	3,268	271	9.0%
Lottery	3,142	3,067	(75)	-2.4%
Medicaid	548	895	347	63.3%
Industry assessments	590	1,065	475	80.5%
All other	1,995	2,197	202	10.1%
<b>Federal grants</b>	34,031	33,971	(60)	-0.2%
<b>Total</b>	<u>54,750</u>	<u>56,017</u>	<u>1,267</u>	<u>2.3%</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(146)</u>	<u>(287)</u>	<u>(433)</u>
<b>Receipts:</b>			
Taxes	2,056	0	2,056
Miscellaneous receipts	2,900	0	2,900
Federal grants	0	1,906	1,906
<b>Total receipts</b>	<u>4,956</u>	<u>1,906</u>	<u>6,862</u>
<b>Disbursements:</b>			
Grants to local governments	330	154	484
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	4,464	1,731	6,195
<b>Total disbursements</b>	<u>4,794</u>	<u>1,885</u>	<u>6,679</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	595	0	595
Transfers to other funds	(1,290)	(13)	(1,303)
Bond and note proceeds	349	0	349
<b>Net other financing sources (uses)</b>	<u>(346)</u>	<u>(13)</u>	<u>(359)</u>
<b>Change in fund balance</b>	<u>(184)</u>	<u>8</u>	<u>(176)</u>
<b>Closing fund balance</b>	<u>(330)</u>	<u>(279)</u>	<u>(609)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(330)</u>	<u>(279)</u>	<u>(609)</u>
<b>Receipts:</b>			
Taxes	2,025	0	2,025
Miscellaneous receipts	3,620	0	3,620
Federal grants	0	1,866	1,866
<b>Total receipts</b>	<u>5,645</u>	<u>1,866</u>	<u>7,511</u>
<b>Disbursements:</b>			
Grants to local governments	333	154	487
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	5,484	1,690	7,174
<b>Total disbursements</b>	<u>5,817</u>	<u>1,844</u>	<u>7,661</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	806	0	806
Transfers to other funds	(1,164)	(14)	(1,178)
Bond and note proceeds	531	0	531
<b>Net other financing sources (uses)</b>	<u>173</u>	<u>(14)</u>	<u>159</u>
<b>Change in fund balance</b>	<u>1</u>	<u>8</u>	<u>9</u>
<b>Closing fund balance</b>	<u>(329)</u>	<u>(271)</u>	<u>(600)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(329)</u>	<u>(271)</u>	<u>(600)</u>
<b>Receipts:</b>			
Taxes	2,058	0	2,058
Miscellaneous receipts	3,645	0	3,645
Federal grants	0	1,768	1,768
<b>Total receipts</b>	<u>5,703</u>	<u>1,768</u>	<u>7,471</u>
<b>Disbursements:</b>			
Grants to local governments	314	154	468
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	6,055	1,567	7,622
<b>Total disbursements</b>	<u>6,369</u>	<u>1,721</u>	<u>8,090</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,505	0	1,505
Transfers to other funds	(1,428)	(14)	(1,442)
Bond and note proceeds	596	0	596
<b>Net other financing sources (uses)</b>	<u>673</u>	<u>(14)</u>	<u>659</u>
<b>Change in fund balance</b>	<u>7</u>	<u>33</u>	<u>40</u>
<b>Closing fund balance</b>	<u>(322)</u>	<u>(238)</u>	<u>(560)</u>



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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(322)</u>	<u>(238)</u>	<u>(560)</u>
<b>Receipts:</b>			
Taxes	2,072	0	2,072
Miscellaneous receipts	3,667	0	3,667
Federal grants	0	1,800	1,800
<b>Total receipts</b>	<u>5,739</u>	<u>1,800</u>	<u>7,539</u>
<b>Disbursements:</b>			
Grants to local governments	389	154	543
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	6,018	1,599	7,617
<b>Total disbursements</b>	<u>6,407</u>	<u>1,753</u>	<u>8,160</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,693	0	1,693
Transfers to other funds	(1,474)	(14)	(1,488)
Bond and note proceeds	452	0	452
<b>Net other financing sources (uses)</b>	<u>671</u>	<u>(14)</u>	<u>657</u>
<b>Change in fund balance</b>	<u>3</u>	<u>33</u>	<u>36</u>
<b>Closing fund balance</b>	<u>(319)</u>	<u>(205)</u>	<u>(524)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2012-2013  
(millions of dollars)**

	<u>State</u>	<u>Federal</u>	<u>Total</u>
<b>Opening fund balance</b>	<u>(319)</u>	<u>(205)</u>	<u>(524)</u>
<b>Receipts:</b>			
Taxes	2,076	0	2,076
Miscellaneous receipts	2,980	0	2,980
Federal grants	0	1,844	1,844
<b>Total receipts</b>	<u>5,056</u>	<u>1,844</u>	<u>6,900</u>
<b>Disbursements:</b>			
Grants to local governments	401	154	555
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	5,162	1,643	6,805
<b>Total disbursements</b>	<u>5,563</u>	<u>1,797</u>	<u>7,360</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	1,645	0	1,645
Transfers to other funds	(1,499)	(14)	(1,513)
Bond and note proceeds	380	0	380
<b>Net other financing sources (uses)</b>	<u>526</u>	<u>(14)</u>	<u>512</u>
<b>Change in fund balance</b>	<u>19</u>	<u>33</u>	<u>52</u>
<b>Closing fund balance</b>	<u>(300)</u>	<u>(172)</u>	<u>(472)</u>

**CASH FINANCIAL PLAN  
CAPITAL PROJECTS FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>(433)</u>	<u>(609)</u>	<u>(176)</u>	
<b>Receipts:</b>				
Taxes	2,056	2,025	(31)	-1.5%
Miscellaneous receipts	2,900	3,620	720	24.8%
Federal grants	1,906	1,866	(40)	-2.1%
<b>Total receipts</b>	<u>6,862</u>	<u>7,511</u>	<u>649</u>	<u>9.5%</u>
<b>Disbursements:</b>				
Grants to local governments	484	487	3	0.6%
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	6,195	7,174	979	15.8%
<b>Total disbursements</b>	<u>6,679</u>	<u>7,661</u>	<u>982</u>	<u>14.7%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	595	806	211	35.5%
Transfers to other funds	(1,303)	(1,178)	125	-9.6%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>(359)</u>	<u>159</u>	<u>518</u>	<u>-144.3%</u>
<b>Change in fund balance</b>	<u>(176)</u>	<u>9</u>	<u>185</u>	
<b>Closing fund balance</b>	<u>(609)</u>	<u>(600)</u>	<u>9</u>	

**CASH RECEIPTS  
CAPITAL PROJECTS FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>User taxes and fees</b>	1,277	1,329	1,341	1,343
Motor fuel tax	417	418	420	422
Motor vehicle fees	637	691	694	688
Highway use tax	160	154	160	165
Auto rental tax	63	66	67	68
<b>Business taxes</b>	668	649	651	653
Corporation and utilities tax	17	17	17	17
Petroleum business tax	651	632	634	636
<b>Other taxes</b>	80	80	80	80
Real estate transfer tax	80	80	80	80
<b>Total Taxes</b>	<u>2,025</u>	<u>2,058</u>	<u>2,072</u>	<u>2,076</u>
<b>Miscellaneous receipts</b>	3,620	3,645	3,667	2,980
Authority bond proceeds	3,259	3,253	3,265	2,586
State park fees	48	24	24	24
Environmental revenues	77	103	103	103
All other	236	265	275	267
<b>Federal grants</b>	1,866	1,768	1,800	1,844
<b>Total</b>	<u><u>7,511</u></u>	<u><u>7,471</u></u>	<u><u>7,539</u></u>	<u><u>6,900</u></u>

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

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>User taxes and fees</b>	1,168	1,277	109	9.3%
Motor fuel tax	413	417	4	1.0%
Motor vehicle fees	555	637	82	14.8%
Highway use tax	147	160	13	8.8%
Auto rental tax	53	63	10	18.9%
<b>Business taxes</b>	651	668	17	2.6%
Corporation and utilities tax	17	17	0	0.0%
Petroleum business tax	634	651	17	2.7%
<b>Other taxes</b>	237	80	(157)	-66.2%
Real estate transfer tax	237	80	(157)	-66.2%
<b>Total Taxes</b>	2,056	2,025	(31)	-1.5%
<b>Miscellaneous receipts</b>	2,900	3,620	720	24.8%
Authority bond proceeds	2,684	3,259	575	21.4%
State park fees	105	48	(57)	-54.3%
Environmental revenues	51	77	26	51.0%
All other	60	236	176	293.3%
<b>Federal grants</b>	1,906	1,866	(40)	-2.1%
<b>Total</b>	6,862	7,511	649	9.5%

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

	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>					
Economic Development	93,790	40,750	36,000	36,000	36,000
Empire State Development Corporation	13,590	177,595	213,515	231,770	113,000
<b>Functional Total</b>	<u>107,380</u>	<u>218,345</u>	<u>249,515</u>	<u>267,770</u>	<u>149,000</u>
<b>TRANSPORTATION</b>					
Transportation, Department of	398,000	314,926	291,158	291,158	291,158
<b>Functional Total</b>	<u>398,000</u>	<u>314,926</u>	<u>291,158</u>	<u>291,158</u>	<u>291,158</u>
<b>HEALTH AND SOCIAL WELFARE</b>					
Health All Other	2,100	0	0	0	0
<b>Functional Total</b>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MENTAL HEALTH</b>					
Mental Health, Office of	150,866	214,929	218,680	256,274	305,016
Mental Retardation and Developmental Disabilities, Office of	68,675	77,975	77,825	73,000	79,300
Alcoholism and Substance Abuse Services, Office of	5,090	5,000	5,000	5,000	5,000
<b>Functional Total</b>	<u>224,631</u>	<u>297,904</u>	<u>301,505</u>	<u>334,274</u>	<u>389,316</u>
<b>EDUCATION</b>					
City University of New York	390,971	396,785	431,565	560,638	724,819
Education, Department of	1,023,359	306,555	324,974	0	0
<i>EXCEL School Construction</i>	1,019,359	306,555	324,974	0	0
<i>All Other</i>	4,000	0	0	0	0
State University of New York	152,000	132,000	118,000	124,000	116,000
<b>Functional Total</b>	<u>1,566,330</u>	<u>835,340</u>	<u>874,539</u>	<u>684,638</u>	<u>840,819</u>
<b>TOTAL CAPITAL OFF-BUDGET SPENDING</b>	<u>2,298,441</u>	<u>1,666,515</u>	<u>1,716,717</u>	<u>1,577,840</u>	<u>1,670,293</u>

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

**CASH RECEIPTS  
DEBT SERVICE FUNDS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
<b>Personal income tax</b>	8,641	9,243	9,822	10,490
<b>User taxes and fees</b>	3,030	3,190	3,281	3,400
Sales and use tax	3,030	3,190	3,281	3,400
Motor fuel tax	0	0	0	0
<b>Other taxes</b>	560	655	727	800
Real estate transfer tax	560	655	727	800
<b>Total Taxes</b>	<u>12,231</u>	<u>13,088</u>	<u>13,830</u>	<u>14,690</u>
<b>Miscellaneous receipts</b>	830	820	839	858
Mental hygiene patient receipts	376	365	385	407
SUNY dormitory fees	338	341	341	341
Health patient receipts	98	98	98	98
All other	18	16	15	12
<b>Total</b>	<u><u>13,061</u></u>	<u><u>13,908</u></u>	<u><u>14,669</u></u>	<u><u>15,548</u></u>

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

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Personal income tax</b>	9,171	8,641	(530)	-5.8%
<b>User taxes and fees</b>	2,630	3,030	400	15.2%
Sales and use tax	2,630	3,030	400	15.2%
Motor fuel tax	0	0	0	--
<b>Other taxes</b>	513	560	47	9.2%
Real estate transfer tax	513	560	47	9.2%
<b>Total Taxes</b>	12,314	12,231	(83)	-0.7%
<b>Miscellaneous receipts</b>	779	830	51	6.5%
Mental hygiene patient receipts	328	376	48	14.6%
SUNY dormitory fees	335	338	3	0.9%
Health patient receipts	98	98	0	0.0%
All other	18	18	0	0.0%
<b>Total</b>	<u>13,093</u>	<u>13,061</u>	<u>(32)</u>	<u>-0.2%</u>



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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	2,754	3,520	(146)	286	6,414
<b>Receipts:</b>					
Taxes	38,603	7,813	2,056	12,314	60,786
Miscellaneous receipts	3,124	12,798	2,900	779	19,601
Federal grants	41	1	0	0	42
<b>Total receipts</b>	<u>41,768</u>	<u>20,612</u>	<u>4,956</u>	<u>13,093</u>	<u>80,429</u>
<b>Disbursements:</b>					
Grants to local governments	38,193	16,885	330	0	55,408
State operations:					
Personal Service	6,216	4,152	0	0	10,368
Non-Personal Service	2,137	2,564	0	73	4,774
General State charges	3,119	1,472	0	0	4,591
Debt service	0	0	0	4,614	4,614
Capital projects	0	8	4,464	0	4,472
<b>Total disbursements</b>	<u>49,665</u>	<u>25,081</u>	<u>4,794</u>	<u>4,687</u>	<u>84,227</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,368	4,056	595	5,816	22,835
Transfers to other funds	(5,711)	(1,244)	(1,290)	(14,218)	(22,463)
Bond and note proceeds	0	0	349	0	349
<b>Net other financing sources (uses)</b>	<u>6,657</u>	<u>2,812</u>	<u>(346)</u>	<u>(8,402)</u>	<u>721</u>
<b>Change in fund balance</b>	<u>(1,240)</u>	<u>(1,657)</u>	<u>(184)</u>	<u>4</u>	<u>(3,077)</u>
Deposit to/(use of) Community Projects Fund	(198)				
Deposit to/(use of) Prior Year Reserves	(920)				
Deposit to/(use of) Debt Reduction Reserve	(122)				
<b>Closing fund balance</b>	<u>1,514</u>	<u>1,863</u>	<u>(330)</u>	<u>290</u>	<u>3,337</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,863</u>	<u>(330)</u>	<u>290</u>	<u>1,823</u>
<b>Receipts:</b>					
Taxes	39,665	7,248	2,025	12,231	61,169
Miscellaneous receipts	3,806	14,692	3,620	830	22,948
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>43,471</u>	<u>21,941</u>	<u>5,645</u>	<u>13,061</u>	<u>84,118</u>
<b>Disbursements:</b>					
Grants to local governments	37,357	16,971	333	0	54,661
State operations:					
Personal Service	6,288	4,242	0	0	10,530
Non-Personal Service	2,251	2,860	0	75	5,186
General State charges	3,545	1,102	0	0	4,647
Debt service	0	0	0	5,123	5,123
Capital projects	0	3	5,484	0	5,487
<b>Total disbursements</b>	<u>49,441</u>	<u>25,178</u>	<u>5,817</u>	<u>5,198</u>	<u>85,634</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,612	4,245	806	5,968	22,631
Transfers to other funds	(5,914)	(1,204)	(1,164)	(13,837)	(22,119)
Bond and note proceeds	0	0	531	0	531
<b>Net other financing sources (uses)</b>	<u>5,698</u>	<u>3,041</u>	<u>173</u>	<u>(7,869)</u>	<u>1,043</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(127)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(127)</u>
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(145)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(145)</u>
<b>Change in fund balance</b>	<u>0</u>	<u>(196)</u>	<u>1</u>	<u>(6)</u>	<u>(201)</u>
<b>Closing fund balance</b>	<u>0</u>	<u>1,667</u>	<u>(329)</u>	<u>284</u>	<u>1,622</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	<u>0</u>	<u>1,667</u>	<u>(329)</u>	<u>284</u>	<u>1,622</u>
<b>Receipts:</b>					
Taxes	42,282	7,385	2,058	13,088	64,813
Miscellaneous receipts	3,189	15,259	3,645	820	22,913
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
<b>Total receipts</b>	<u>45,471</u>	<u>22,645</u>	<u>5,703</u>	<u>13,908</u>	<u>87,727</u>
<b>Disbursements:</b>					
Grants to local governments	39,486	17,581	314	0	57,381
State operations:					
Personal Service	6,626	4,469	0	0	11,095
Non-Personal Service	2,319	2,908	0	75	5,302
General State charges	3,970	1,193	0	0	5,163
Debt service	0	0	0	5,743	5,743
Capital projects	<u>0</u>	<u>2</u>	<u>6,055</u>	<u>0</u>	<u>6,057</u>
<b>Total disbursements</b>	<u>52,401</u>	<u>26,153</u>	<u>6,369</u>	<u>5,818</u>	<u>90,741</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	11,715	4,296	1,505	6,310	23,826
Transfers to other funds	(6,770)	(1,014)	(1,428)	(14,404)	(23,616)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>596</u>	<u>0</u>	<u>596</u>
<b>Net other financing sources (uses)</b>	<u>4,945</u>	<u>3,282</u>	<u>673</u>	<u>(8,094)</u>	<u>806</u>
<b>Change in fund balance</b>	<u>(1,985)</u>	<u>(226)</u>	<u>7</u>	<u>(4)</u>	<u>(2,208)</u>
<b>Closing fund balance</b>	<u>(1,985)</u>	<u>1,441</u>	<u>(322)</u>	<u>280</u>	<u>(586)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	1,441	(322)	280	1,399
<b>Receipts:</b>					
Taxes	44,370	7,633	2,072	13,830	67,905
Miscellaneous receipts	3,158	15,366	3,667	839	23,030
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>47,528</u>	<u>23,000</u>	<u>5,739</u>	<u>14,669</u>	<u>90,936</u>
<b>Disbursements:</b>					
Grants to local governments	43,452	17,850	389	0	61,691
State operations:					
Personal Service	6,817	4,501	0	0	11,318
Non-Personal Service	2,405	2,929	0	75	5,409
General State charges	4,230	1,231	0	0	5,461
Debt service	0	0	0	6,150	6,150
Capital projects	0	2	6,018	0	6,020
<b>Total disbursements</b>	<u>56,904</u>	<u>26,513</u>	<u>6,407</u>	<u>6,225</u>	<u>96,049</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,207	4,386	1,693	6,377	24,663
Transfers to other funds	(7,026)	(1,123)	(1,474)	(14,810)	(24,433)
Bond and note proceeds	0	0	452	0	452
<b>Net other financing sources (uses)</b>	<u>5,181</u>	<u>3,263</u>	<u>671</u>	<u>(8,433)</u>	<u>682</u>
<b>Change in fund balance</b>	<u>(4,195)</u>	<u>(250)</u>	<u>3</u>	<u>11</u>	<u>(4,431)</u>
<b>Closing fund balance</b>	<u>(4,195)</u>	<u>1,191</u>	<u>(319)</u>	<u>291</u>	<u>(3,032)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2012-2013  
(millions of dollars)**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
<b>Opening fund balance</b>	0	1,191	(319)	291	1,163
<b>Receipts:</b>					
Taxes	46,931	7,856	2,076	14,690	71,553
Miscellaneous receipts	2,786	15,750	2,980	858	22,374
Federal grants	0	1	0	0	1
<b>Total receipts</b>	<u>49,717</u>	<u>23,607</u>	<u>5,056</u>	<u>15,548</u>	<u>93,928</u>
<b>Disbursements:</b>					
Grants to local governments	46,759	18,504	401	0	65,664
State operations:					
Personal Service	6,909	4,523	0	0	11,432
Non-Personal Service	2,477	3,112	0	75	5,664
General State charges	4,604	1,291	0	0	5,895
Debt service	0	0	0	6,474	6,474
Capital projects	0	2	5,162	0	5,164
<b>Total disbursements</b>	<u>60,749</u>	<u>27,432</u>	<u>5,563</u>	<u>6,549</u>	<u>100,293</u>
<b>Other financing sources (uses):</b>					
Transfers from other funds	12,823	4,569	1,645	6,399	25,436
Transfers to other funds	(7,452)	(922)	(1,499)	(15,399)	(25,272)
Bond and note proceeds	0	0	380	0	380
<b>Net other financing sources (uses)</b>	<u>5,371</u>	<u>3,647</u>	<u>526</u>	<u>(9,000)</u>	<u>544</u>
<b>Change in fund balance</b>	<u>(5,661)</u>	<u>(178)</u>	<u>19</u>	<u>(1)</u>	<u>(5,821)</u>
<b>Closing fund balance</b>	<u>(5,661)</u>	<u>1,013</u>	<u>(300)</u>	<u>290</u>	<u>(4,658)</u>

**CASH FINANCIAL PLAN  
STATE FUNDS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-2009 Revised</u>	<u>2009-2010 30-Day</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
<b>Opening fund balance</b>	<u>6,414</u>	<u>3,337</u>	<u>(3,077)</u>	
<b>Receipts:</b>				
Taxes	60,786	61,169	383	0.6%
Miscellaneous receipts	19,601	22,948	3,347	17.1%
Federal grants	42	1	(41)	-97.6%
<b>Total receipts</b>	<u>80,429</u>	<u>84,118</u>	<u>3,689</u>	<u>4.6%</u>
<b>Disbursements:</b>				
Grants to local governments	55,408	54,661	(747)	-1.3%
State operations:				
Personal Service	10,368	10,530	162	1.6%
Non-Personal Service	4,774	5,186	412	8.6%
General State charges	4,591	4,647	56	1.2%
Debt service	4,614	5,123	509	11.0%
Capital projects	4,472	5,487	1,015	22.7%
<b>Total disbursements</b>	<u>84,227</u>	<u>85,634</u>	<u>1,407</u>	<u>1.7%</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	22,835	22,631	(204)	-0.9%
Transfers to other funds	(22,463)	(22,119)	344	-1.5%
Bond and note proceeds	349	531	182	52.1%
<b>Net other financing sources (uses)</b>	<u>721</u>	<u>1,043</u>	<u>322</u>	<u>44.7%</u>
<b>Deposit to/(use of) Community Projects Fund</b>	<u>(198)</u>	<u>(127)</u>	<u>71</u>	
<b>Deposit to/(use of) Prior Year Reserves</b>	<u>(920)</u>	<u>(145)</u>	<u>775</u>	
<b>Deposit to/(use of) Debt Reduction Reserve</b>	<u>(122)</u>	<u>0</u>	<u>122</u>	
<b>Change in fund balance</b>	<u>(1,837)</u>	<u>(201)</u>	<u>1,636</u>	
<b>Closing fund balance</b>	<u>3,337</u>	<u>2,864</u>	<u>(473)</u>	

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

	2008	April	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results*	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	2,754	7,589	3,546		3,618	4,234	4,396	5,673	3,888	1,166	1,726	5,466	4,856		2,754
<b>RECEIPTS:</b>															
Personal Income Tax	5,613	850	2,382		1,715	1,540	2,099	252	(70)	1,856	4,113	1,000	1,722		23,072
User Taxes and Fees	637	651	847		704	684	877	645	631	779	743	616	804		8,618
Business Taxes	102	(17)	948		59	85	1,218	36	64	1,368	68	97	1,615		5,645
Other Taxes	6,456	1,618	4,257		2,772	2,391	4,258	1,022	705	4,103	5,004	1,794	4,223		38,603
Licenses, fees, etc.	43	64	42		17	42	57	38	56	55	55	55	55		592
Abandoned Property	0	5	4		0	16	50	30	114	31	74	74	63		363
Reimbursement	5	10	21		6	11	29	13	11	26	13	10	20		175
Investment income	35	0	12		11	5	2	13	8	6	25	19	44		180
Other transactions	33	110	200		45	44	85	32	44	114	109	372	239		1,427
Total Miscellaneous Receipts	116	189	279		79	118	223	126	233	232	276	519	734		3,124
Federal Grants	3	0	0		13	0	14	0	0	14	2	3	(8)		41
PIT in excess of Revenue Bond Debt Service	1,870	212	950		571	308	1,017	493	78	917	1,236	144	531		8,327
Sales Tax in Excess of LGAC Debt Service	174	27	424		205	139	272	198	184	232	228	1	152		2,236
Real Estate Taxes in Excess of CW/CA Debt Service	54	54	52		36	52	32	28	22	12	14	16	18		390
All Other	1	10	44		90	20	9	11	4	142	95	4	985		1,415
Total Transfers from Other Funds	2,089	303	1,470		902	519	1,330	730	288	1,303	1,573	165	1,686		12,368
<b>TOTAL RECEIPTS</b>	8,674	2,110	6,006		3,766	3,028	5,825	1,878	1,226	5,652	6,855	2,481	6,635		54,136
<b>DISBURSEMENTS:</b>															
School Aid	410	2,284	1,923		137	477	1,403	559	1,084	1,518	526	866	6,579		17,766
Higher Education	20	18	454		82	223	46	159	358	102	159	146	324		2,091
All Other Education	19	75	394		113	79	133	156	64	167	176	176	204		1,711
Medicaid - DOH	892	1,271	761		833	363	404	1,194	839	525	719	629	560		8,990
Public Health	50	14	14		19	20	193	28	90	38	48	34	26		574
Mental Hygiene	60	69	359		4	(30)	349	44	105	463	24	115	495		2,057
Children and Families	8	69	167		201	146	144	78	93	41	311	94	376		1,728
Temporary & Disability Assistance	123	123	320		152	153	195	(131)	91	126	62	(56)	53		1,211
Transportation	0	14	32		0	17	1	0	27	6	0	1	6		104
All Other	29	34	413		61	43	244	82	50	444	26	31	504		1,961
Total Local Assistance Grants	1,611	3,971	4,837		1,602	1,491	3,112	2,169	2,801	3,430	2,006	2,036	9,127		38,193
Personal Service	775	419	476		661	532	460	699	496	521	439	428	309		6,215
Non-Personal Service	226	206	191		198	181	226	139	115	187	155	166	148		2,138
Total State Operations	1,001	625	667		859	713	686	838	611	708	594	594	457		8,353
General State Charges	489	1,020	(142)		341	278	19	376	39	168	186	260	85		3,119
Debt Service	240	132	220		49	36	279	1	193	403	7	23	105		1,688
Capital Projects	100	77	72		45	90	118	(4)	7	109	51	1	(238)		428
State Share Medicaid	267	286	203		228	205	232	249	226	225	245	128	160		2,664
Other Purposes	131	32	77		26	53	102	34	71	49	26	49	281		931
Total Transfers to Other Funds	738	537	572		348	384	731	280	497	786	329	201	308		5,711
<b>TOTAL DISBURSEMENTS</b>	3,839	6,153	5,934		3,150	2,866	4,548	3,663	3,948	5,092	3,115	3,091	9,977		55,376
Excess/(Deficiency) of Receipts over Disbursements	4,835	(4,043)	72		616	162	1,277	(1,785)	(2,722)	560	3,740	(610)	(3,342)		(1,240)
<b>CLOSING BALANCE</b>	7,589	3,546	3,618		4,234	4,396	5,673	3,888	1,166	1,726	5,466	4,856	1,514		1,514

\* Preliminary results, subject to revisions.

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

	2008 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results*	2009 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	6,560	12,300	8,742	8,603	9,063	8,733	8,782	7,051	4,616	4,847	8,080	8,068	6,560
<b>RECEIPTS:</b>													
Taxes	8,846	2,321	6,295	3,808	3,407	6,761	3,394	2,400	6,637	6,869	2,734	5,258	58,730
Miscellaneous receipts	1,193	1,104	1,281	1,211	1,076	1,621	1,309	1,161	1,388	1,436	1,700	2,221	16,701
Federal Grants	3	0	0	13	0	14	0	0	14	2	3	(7)	42
<b>TOTAL RECEIPTS</b>	10,042	3,425	7,576	5,032	4,483	8,396	4,703	3,561	8,039	8,307	4,437	7,472	75,473
<b>DISBURSEMENTS:</b>													
School Aid	410	2,284	2,251	136	477	3,310	674	1,199	1,633	606	946	6,795	20,721
Higher Education	20	18	454	82	223	46	159	359	102	159	146	356	2,124
All Other Education	19	78	394	114	83	138	159	65	169	134	179	204	1,736
STAR	1	1	390	4	0	430	1,660	802	247	905	0	0	4,440
Medicaid - DOH	937	1,305	795	1,234	1,055	803	1,532	1,051	964	874	917	1,093	12,560
Public Health	109	135	195	171	346	325	148	192	193	194	211	384	2,603
Mental Hygiene	83	88	385	169	61	458	146	140	579	139	170	695	3,113
Children and Families	8	69	167	201	146	144	78	94	41	311	94	376	1,729
Temporary & Disability Assistance	123	123	320	158	153	195	(131)	91	126	62	(56)	54	1,218
Transportation	67	368	256	334	413	272	108	317	632	54	71	89	2,981
All Other	45	50	438	84	80	296	102	58	453	37	44	166	1,853
Total Local Assistance Grants	1,822	4,519	6,045	2,687	3,037	6,417	4,635	4,368	5,139	3,475	2,722	10,212	55,078
Personal Service	1,119	733	739	975	789	796	1,139	810	1,062	829	818	559	10,368
Non-Personal Service	431	421	489	401	415	402	424	330	453	373	388	247	4,774
Total State Operations	1,550	1,154	1,228	1,376	1,204	1,198	1,563	1,140	1,515	1,202	1,206	806	15,142
General State Charges	550	1,060	(16)	478	341	165	439	110	448	369	343	304	4,591
Debt service	316	211	410	110	213	708	100	262	744	76	259	1,205	4,614
Capital Projects	0	0	1	1	2	1	1	1	1	1	0	(1)	8
<b>TOTAL DISBURSEMENTS</b>	4,238	6,944	7,668	4,652	4,797	8,489	6,738	5,881	7,847	5,123	4,530	12,526	79,433
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	3,106	1,138	2,263	1,529	1,107	2,392	1,369	1,095	2,329	2,153	640	3,100	22,240
Transfers to other funds	(3,170)	(1,177)	(2,310)	(1,449)	(1,123)	(2,250)	(1,085)	(1,210)	(2,290)	(2,104)	(559)	(2,446)	(21,173)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(64)	(39)	(47)	80	(16)	142	304	(115)	39	49	81	654	1,067
Excess/(Deficiency) of Receipts over Disbursements	5,740	(3,558)	(139)	460	(330)	49	(1,731)	(2,435)	231	3,233	(12)	(4,401)	(2,899)
<b>CLOSING BALANCE</b>	12,300	8,742	8,603	9,063	8,733	8,782	7,051	4,616	4,847	8,080	8,068	3,667	3,667

\* Preliminary results, subject to revisions.





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

	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	2009	Total				
	April	May	June	July	August	September	October	November	December	Results*	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
<b>OPENING BALANCE</b>	(146)	(252)	(346)	(426)	(560)	(666)	(804)	(924)	(1,040)	(935)	(935)	(965)	(637)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(146)	
<b>RECEIPTS:</b>																																	
Taxes	146	146	179	188	170	139	196	149	190	177	177	164	212	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	177	2,056
Miscellaneous Receipts	60	84	198	89	71	402	244	108	371	105	105	185	983	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	105	2,900	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RECEIPTS</b>	206	230	377	277	241	541	440	257	561	282	282	349	1,195	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	282	4,956	
<b>DISBURSEMENTS:</b>																																	
Local Assistance Grants	60	35	114	33	39	73	59	16	30	24	24	36	(189)	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	330	
Total Local Assistance Grants	60	35	114	33	39	73	59	16	30	24	24	36	(189)	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	330	
Economic Development	39	64	23	11	20	136	10	21	82	41	41	54	31	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	532	
Parks & the Environment	27	32	27	29	38	55	58	44	55	4	4	4	94	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	467	
Transportation	160	137	207	181	166	212	220	154	172	124	124	124	296	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	124	2,153	
Health & Social Welfare	3	12	4	11	4	4	11	3	3	12	12	4	160	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	231	
Mental Hygiene	7	7	9	14	8	10	10	10	9	11	11	14	26	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	11	135	
Public Protection	19	26	37	21	26	25	22	23	23	22	22	23	48	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	315	
Education	38	29	51	50	70	68	56	45	50	60	60	53	111	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	60	681	
All Other	10	7	10	11	11	34	25	5	11	5	5	12	(191)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	(50)		
Total Capital Projects	303	314	368	328	343	544	412	305	405	279	279	288	575	279	279	279	279	279	279	279	279	279	279	279	279	279	279	279	279	279	279	4,464	
<b>TOTAL DISBURSEMENTS</b>	363	349	482	361	382	617	471	321	435	303	303	324	386	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	303	4,794	
<b>OTHER FINANCING SOURCES (uses):</b>																																	
Transfers from other funds	107	81	81	58	90	118	2	7	119	52	52	1	(121)	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	595	
Transfers to other funds	(56)	(56)	(56)	(108)	(55)	(180)	(91)	(59)	(140)	(61)	(61)	(33)	(395)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(61)	(1,290)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	135	214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	51	25	25	(50)	35	(62)	(89)	(52)	(21)	(9)	(9)	103	(302)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(346)		
Excess/(Deficiency) of Receipts over Disbursements	(106)	(94)	(80)	(134)	(106)	(138)	(120)	(116)	(105)	(30)	(30)	128	507	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(184)		
<b>CLOSING BALANCE</b>	(252)	(346)	(426)	(560)	(666)	(804)	(924)	(1,040)	(935)	(935)	(935)	(965)	(837)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(935)	(330)	

\* Preliminary results, subject to revisions.

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

	2008 April Results	2008 May Results	2008 June Results	2008 July Results	2008 August Results	2008 September Results	2008 October Results	2008 November Results	2008 December Results*	2009 January Projected	2009 February Projected	2009 March Projected	Total
<b>OPENING BALANCE</b>	(287)	(237)	(245)	(240)	(242)	(299)	(313)	(197)	(205)	(186)	(214)	(239)	(287)
<b>RECEIPTS:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	1	0	0	(1)	0
Federal Grants	120	98	123	174	126	150	297	170	151	157	139	201	1,906
<b>TOTAL RECEIPTS</b>	120	98	123	174	126	150	297	170	152	157	139	200	1,906
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	26	22	15	60	41	40	50	26	47	(107)	(107)	41	154
Total Local Assistance Grants	26	22	15	60	41	40	50	26	47	(107)	(107)	41	154
Economic Development	1	0	0	0	0	1	1	0	0	0	0	(3)	0
Parks & the Environment	1	2	1	0	1	2	1	1	1	0	0	(1)	9
Transportation	39	71	96	109	135	116	118	146	79	274	254	233	1,670
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	(50)	(50)
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	1	3	2	3	2	3	5	2	3	5	5	9	43
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	4	4	4	4	2	6	3	3	10	9	8	59
Total Capital Projects	44	80	103	116	142	124	131	152	86	289	268	196	1,731
<b>TOTAL DISBURSEMENTS</b>	70	102	118	176	183	164	181	178	133	182	161	237	1,885
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	(4)	0	0	0	0	0	0	0	(3)	(3)	(3)	(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	0	(4)	0	0	0	0	0	0	0	(3)	(3)	(3)	(13)
Excess/(Deficiency) of Receipts over Disbursements	50	(8)	5	(2)	(57)	(14)	116	(8)	19	(28)	(25)	(40)	8
<b>CLOSING BALANCE</b>	(237)	(245)	(240)	(242)	(299)	(313)	(197)	(205)	(186)	(214)	(239)	(279)	(279)

\* Preliminary results, subject to revisions.

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

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September
	Results	Results	Results	Results	Results	Results	Results	Results	Results*	Projected	Projected	Projected	Results	Results	Results	Results	Results	Results
<b>OPENING BALANCE</b>	3,879	4,358	5,319	5,111	4,716	4,069	2,648	2,412	2,819	2,037	1,662	1,700	3,879					
<b>RECEIPTS:</b>																		
Personal Income Tax	0	0	390	0	0	782	1,397	971	899	0	1	0	4,440					
User Taxes and Fees	208	119	183	147	169	192	164	144	197	156	137	139	1,955					
Business Taxes	59	38	210	62	63	256	27	56	288	55	50	284	1,418					
Total Taxes	267	157	783	209	232	1,230	1,588	1,171	1,354	211	188	423	7,813					
HCRA	307	273	278	280	255	279	271	281	295	275	288	552	3,634					
State University Income	178	163	166	178	282	408	245	175	193	284	288	435	2,997					
Lottery	266	227	207	259	203	205	247	205	263	229	233	598	3,142					
Medicaid	44	37	48	40	44	52	62	58	46	39	39	39	548					
Other receipts	229	197	258	339	125	360	298	172	313	270	273	(249)	2,585					
Total Miscellaneous Receipts	1,024	897	957	1,088	909	1,304	1,123	891	1,110	1,097	1,121	1,375	12,906					
Federal Grants	2,239	3,212	2,901	2,774	2,523	2,642	3,369	2,829	2,603	2,830	2,530	3,579	34,031					
<b>TOTAL RECEIPTS</b>	3,530	4,266	4,641	4,081	3,664	5,176	6,080	4,891	5,067	4,138	3,839	5,377	54,750					
<b>DISBURSEMENTS:</b>																		
School Aid	230	176	600	211	107	2,072	251	315	339	178	532	541	5,552					
Higher Education	0	0	0	0	0	0	0	1	0	0	0	32	33					
All Other Education	136	45	70	59	18	27	61	75	67	70	2	91	721					
STAR	1	1	390	4	0	430	1,660	802	247	905	0	0	4,440					
Medicaid - DOH	1,861	1,713	1,535	2,252	2,208	1,874	2,178	1,882	2,665	1,520	1,664	1,905	23,257					
Public Health	142	207	270	286	439	255	227	197	297	214	240	417	3,191					
Mental Hygiene	37	34	60	254	123	149	134	50	149	176	110	256	1,532					
Children and Families	3	3	140	25	220	80	68	88	63	78	78	94	940					
Temporary & Disability Assistance	135	155	380	188	184	301	539	314	340	122	176	155	2,989					
Transportation	69	355	228	337	400	274	112	295	635	59	74	84	2,922					
All Other	58	74	57	80	77	98	83	48	57	223	30	(327)	558					
Total Local Assistance Grants	2,672	2,763	3,730	3,696	3,776	5,560	5,313	4,067	4,859	3,545	2,906	3,248	46,136					
Personal Service	472	510	462	605	420	504	649	477	613	562	543	465	6,282					
Non-Personal Service	261	296	423	272	338	392	404	304	370	339	356	209	3,964					
Total State Operations	733	806	885	877	758	896	1,053	781	983	901	899	674	10,246					
General State Charges	65	79	461	138	72	381	76	112	296	208	122	333	2,343					
Capital Projects	0	0	1	1	2	1	1	1	1	1	0	(1)	8					
<b>TOTAL DISBURSEMENTS</b>	3,470	3,648	5,077	4,712	4,608	6,838	6,443	4,961	6,139	4,655	3,927	4,254	58,732					
<b>OTHER FINANCING SOURCES (uses):</b>																		
Transfers from other funds	689	646	493	515	531	493	383	718	576	473	367	707	6,601					
Transfers to other funds	(280)	(303)	(265)	(279)	(234)	(252)	(256)	(241)	(286)	(331)	(241)	(1,273)	(4,241)					
<b>NET OTHER FINANCING SOURCES/(USES)</b>	419	343	228	236	297	241	127	477	290	142	126	(566)	2,360					
Excess/(Deficiency) of Receipts over Disbursements	479	961	(208)	(395)	(647)	(1,421)	(236)	407	(782)	(375)	38	557	(1,622)					
<b>CLOSING BALANCE</b>	4,358	5,319	5,111	4,716	4,069	2,648	2,412	2,819	2,037	1,662	1,700	2,257	2,257					

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

	2008 April Results	May Results	June Results	July Results/ls	August Results	September Results	October Results	November Results	December Results*	2009 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,520	4,390	4,626	4,688	4,528	3,871	2,756	2,551	2,745	2,694	1,919	2,019	3,520
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	390	0	0	782	1,397	971	899	0	1	0	4,440
User Taxes and Fees	208	119	183	147	169	192	164	144	197	156	137	139	1,955
Business Taxes	59	38	210	62	63	256	27	56	288	55	50	284	1,418
Total Taxes	267	157	783	209	232	1,230	1,588	1,171	1,354	211	188	423	7,813
HCRA	307	273	278	280	255	279	271	281	295	275	288	552	3,634
State University Income	178	163	166	180	282	408	245	175	193	284	288	435	2,997
Lottery	266	227	207	259	203	205	247	205	263	229	233	598	3,142
Medicaid	44	37	48	40	44	52	62	58	46	39	39	39	548
Other receipts	216	159	247	327	105	348	288	156	302	266	266	(203)	2,477
Miscellaneous Receipts	1,011	859	946	1,086	889	1,292	1,113	875	1,099	1,093	1,114	1,421	12,798
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	1,278	1,016	1,729	1,295	1,121	2,522	2,701	2,046	2,453	1,304	1,302	1,845	20,612
<b>DISBURSEMENTS:</b>													
School Aid	0	0	328	(1)	0	1,907	115	115	115	80	80	216	2,955
Higher Education	0	0	0	0	0	0	0	1	0	0	0	32	33
All Other Education	0	3	0	1	4	5	3	1	2	3	3	0	25
STAR	1	1	390	4	0	430	1,660	802	247	905	0	0	4,440
Medicaid - DOH	45	34	34	401	692	399	338	212	439	155	288	533	3,570
Public Health	59	121	181	152	326	132	120	102	155	146	177	358	2,029
Mental Hygiene	23	19	26	165	91	109	102	35	116	115	55	200	1,056
Children and Families	0	0	0	0	0	0	0	1	0	0	0	0	1
Temporary & Disability Assistance	0	0	0	6	0	0	0	0	0	0	0	1	7
Transportation	67	354	224	334	396	271	108	290	626	54	70	83	2,877
All Other	16	16	25	23	37	52	20	8	9	11	13	(338)	(108)
Total Local Assistance Grants	211	548	1,208	1,085	1,546	3,305	2,466	1,567	1,709	1,469	686	1,085	16,885
Personal Service	344	314	263	314	257	336	440	314	541	390	390	249	4,152
Non-Personal Service	205	212	289	188	230	171	284	213	257	217	220	78	2,564
Total State Operations	549	526	552	502	487	507	724	527	798	607	610	327	6,716
General State Charges	61	40	126	137	63	146	63	71	280	183	83	219	1,472
Capital Projects	0	0	1	1	2	1	1	1	1	1	0	(1)	8
<b>TOTAL DISBURSEMENTS</b>	821	1,114	1,887	1,725	2,098	3,959	3,254	2,166	2,788	2,260	1,379	1,630	25,081
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	426	343	279	286	270	330	337	311	333	272	178	691	4,056
Transfers to other funds	(13)	(9)	(59)	(16)	50	(8)	11	3	(49)	(91)	(1)	(1,062)	(1,244)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	413	334	220	270	320	322	348	314	284	181	177	(371)	2,812
Excess/(Deficiency) of Receipts over Disbursements	870	236	62	(160)	(657)	(1,115)	(205)	194	(51)	(775)	100	(156)	(1,657)
<b>CLOSING BALANCE</b>	4,390	4,626	4,688	4,528	3,871	2,756	2,551	2,745	2,694	1,919	2,019	1,863	1,863

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

	2008	April	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results*	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	359	(32)	693	423	188	198	(108)	(139)	74	(657)	(257)	(319)		359	
<b>RECEIPTS:</b>															
Miscellaneous Receipts	13	38	11	12	20	12	10	16	11	4	7	(46)		108	
Federal Grants	2,239	3,212	2,901	2,774	2,523	2,642	3,369	2,829	2,603	2,830	2,530	3,578		34,030	
<b>TOTAL RECEIPTS</b>	2,252	3,250	2,912	2,786	2,543	2,654	3,379	2,845	2,614	2,834	2,537	3,532		34,138	
<b>DISBURSEMENTS:</b>															
School Aid	230	176	272	212	107	165	136	200	224	98	452	325		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	58	74	65	67	(1)	91		696	
STAR	0	0	0	0	0	0	0	0	0	0	0	0		0	
Medicaid - DOH	1,816	1,679	1,501	1,851	1,516	1,475	1,840	1,670	2,226	1,365	1,372	1,372		19,687	
Public Health	83	86	89	134	113	123	107	95	142	68	63	59		1,162	
Mental Hygiene	14	15	34	89	32	40	32	15	33	33	55	56		476	
Children and Families	3	3	140	25	220	80	68	87	63	78	78	94		939	
Temporary & Disability Assistance	135	155	380	182	184	301	539	314	340	122	176	154		2,982	
Transportation	2	1	4	3	4	3	4	5	9	5	4	1		45	
All Other	42	58	32	57	40	46	63	40	48	212	17	11		666	
Total Local Assistance Grants	2,461	2,215	2,522	2,611	2,230	2,255	2,847	2,500	3,150	2,076	2,220	2,163		29,250	
Personal Service	128	196	199	291	163	168	209	163	72	172	153	216		2,130	
Non-Personal Service	56	84	134	84	108	221	120	91	113	122	136	131		1,400	
Total State Operations	184	280	333	375	271	389	329	254	185	294	289	347		3,530	
General State Charges	4	39	335	1	9	235	13	41	16	25	39	114		871	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0		0	
<b>TOTAL DISBURSEMENTS</b>	2,649	2,534	3,190	2,987	2,510	2,879	3,189	2,795	3,351	2,395	2,548	2,624		33,651	
<b>OTHER FINANCING SOURCES (uses):</b>															
Transfers from other funds	273	303	214	229	261	163	46	407	243	201	189	16		2,545	
Transfers to other funds	(267)	(294)	(206)	(263)	(284)	(244)	(267)	(244)	(237)	(240)	(240)	(211)		(2,997)	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	6	9	8	(34)	(23)	(81)	(221)	163	6	(39)	(51)	(195)		(452)	
Excess/(Deficiency) of Receipts over Disbursements	(391)	725	(270)	(235)	10	(306)	(31)	213	(731)	400	(62)	713		35	
<b>CLOSING BALANCE</b>	(32)	693	423	188	198	(108)	(139)	74	(657)	(257)	(319)			394	

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

	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009				
	April	May	June	July	August	September	October	November	December	January	February	March	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results*	Projected	Projected	Projected		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	286	321	571	298	302	467	353	612	705	427	695	1,193	286													
<b>RECEIPTS:</b>																										
Taxes	2,123	546	1,255	827	784	1,272	784	524	1,180	1,654	752	613	12,314													
Miscellaneous Receipts	66	56	56	46	69	106	70	53	57	67	67	66	779													
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0													
<b>TOTAL RECEIPTS</b>	<b>2,189</b>	<b>602</b>	<b>1,311</b>	<b>873</b>	<b>853</b>	<b>1,378</b>	<b>854</b>	<b>577</b>	<b>1,237</b>	<b>1,721</b>	<b>819</b>	<b>679</b>	<b>13,093</b>													
<b>DISBURSEMENTS:</b>																										
State Operations	0	3	9	15	4	5	1	2	9	1	2	22	73													
Debt Service	316	211	410	110	213	708	100	262	744	76	259	1,205	4,614													
<b>TOTAL DISBURSEMENTS</b>	<b>316</b>	<b>214</b>	<b>419</b>	<b>125</b>	<b>217</b>	<b>713</b>	<b>101</b>	<b>264</b>	<b>753</b>	<b>77</b>	<b>261</b>	<b>1,227</b>	<b>4,687</b>													
<b>OTHER FINANCING SOURCES (uses):</b>																										
Transfers from other funds	581	493	514	341	318	732	322	496	693	308	297	721	5,816													
Transfers to other funds	(2,419)	(631)	(1,679)	(1,065)	(789)	(1,511)	(816)	(716)	(1,455)	(1,684)	(357)	(1,076)	(14,218)													
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,838)</b>	<b>(138)</b>	<b>(1,165)</b>	<b>(744)</b>	<b>(471)</b>	<b>(779)</b>	<b>(494)</b>	<b>(220)</b>	<b>(762)</b>	<b>(1,376)</b>	<b>(60)</b>	<b>(355)</b>	<b>(8,402)</b>													
Excess/(Deficiency) of Receipts over Disbursements	35	250	(273)	4	165	(114)	259	93	(278)	268	498	(903)	4													
<b>CLOSING BALANCE</b>	<b>321</b>	<b>571</b>	<b>298</b>	<b>302</b>	<b>467</b>	<b>353</b>	<b>612</b>	<b>705</b>	<b>427</b>	<b>695</b>	<b>1,193</b>	<b>290</b>	<b>290</b>													

\* Preliminary results, subject to revisions.







**CASHFLOW  
GENERAL FUND  
2009-2010  
(dollars in millions)**

	2009		2010		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
<b>OPENING BALANCE</b>	1,514	4,854	1,524	526	1,441	1,237	2,621	2,181	653	632	4,292	3,284	1,514
<b>RECEIPTS:</b>													
Personal Income Tax	4,064	765	1,762	1,757	1,559	2,574	1,045	179	1,723	4,268	1,291	1,525	22,512
User Taxes and Fees	691	712	950	792	786	986	744	794	998	808	751	1,009	10,021
Business Taxes	119	93	1,099	139	120	1,082	110	48	1,104	109	151	1,910	6,084
Other Taxes	86	87	89	87	88	88	87	87	87	87	87	88	1,048
Total Taxes	4,960	1,657	3,900	2,775	2,553	4,730	1,986	1,108	3,912	5,272	2,280	4,532	39,665
Licenses, fees, etc.	45	70	59	38	73	54	64	60	44	50	72	144	773
Abandoned Property	19	0	16	16	10	52	14	172	38	69	56	238	700
Reimbursement	4	9	23	5	13	20	10	11	24	6	11	37	173
Investment income	60	7	25	22	(11)	6	53	15	3	14	0	6	200
Other transactions	44	48	61	51	61	826	52	41	62	44	40	630	1,960
Total Miscellaneous Receipts	172	134	184	132	146	958	193	299	171	183	179	1,055	3,806
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in excess of Revenue Bond Debt Service	1,354	170	815	584	248	988	473	91	907	883	198	761	7,472
Sales Tax in Excess of LGAC Debt Service	199	43	468	236	237	252	223	238	304	242	1	201	2,634
Real Estate Taxes in Excess of CW/CA Debt Service	35	35	35	45	30	35	32	35	40	38	40	43	443
All Other	51	0	117	99	0	70	12	0	133	0	0	636	1,063
Total Transfers from Other Funds	1,639	248	1,425	909	515	1,345	740	364	1,384	1,163	239	1,641	11,612
<b>TOTAL RECEIPTS</b>	6,771	2,039	5,509	3,816	3,214	7,033	2,919	1,771	5,467	6,618	2,698	7,228	55,083
<b>DISBURSEMENTS:</b>													
School Aid	569	2,609	2,535	240	513	1,252	566	1,091	1,556	563	873	5,522	17,889
Higher Education	2	17	936	16	268	51	486	25	234	49	367	471	2,922
All Other Education	14	126	159	136	66	128	83	44	175	105	161	289	1,486
Medicaid - DOH	913	901	303	884	899	349	667	863	560	498	844	103	7,784
Public Health	51	60	51	54	27	51	53	32	40	96	24	36	575
Mental Hygiene	9	22	367	31	15	503	32	17	452	119	21	538	2,126
Children and Families	70	90	95	76	143	270	81	79	278	81	78	356	1,697
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	125	1,159
Transportation	0	13	25	1	12	2	0	13	7	0	6	0	79
All Other	17	33	465	49	50	129	57	59	240	41	38	462	1,640
Total Local Assistance Grants	1,707	3,933	5,164	1,540	2,046	3,034	2,078	1,976	3,833	1,670	2,474	7,902	37,357
Personal Service	642	462	464	600	503	770	451	433	499	416	448	599	6,287
Non-Personal Service	172	172	177	181	181	144	144	144	157	196	198	349	2,252
Total State Operations	814	634	641	781	684	951	595	577	656	612	646	948	8,539
General State Charges	240	309	201	229	284	1,027	274	292	110	307	231	41	3,545
Debt Service	239	160	219	13	43	288	16	108	430	12	25	227	1,780
Capital Projects	84	74	6	87	96	13	147	54	175	102	79	(397)	520
State Share Medicaid	228	228	228	228	228	228	228	228	228	228	228	224	2,732
Other Purposes	119	31	48	23	37	108	21	64	56	27	23	325	882
Total Transfers to Other Funds	670	493	501	351	404	637	412	454	889	369	355	379	5,914
<b>TOTAL DISBURSEMENTS</b>	3,431	5,369	6,507	2,901	3,418	5,649	3,359	3,299	5,488	2,958	3,706	9,270	55,355
Excess/(Deficiency) of Receipts over Disbursements	3,340	(3,330)	(998)	915	(204)	1,384	(440)	(1,528)	(21)	3,660	(1,008)	(2,042)	(272)
<b>CLOSING BALANCE</b>	4,854	1,524	526	1,441	1,237	2,621	2,181	653	632	4,292	3,284	1,242	1,242

**CASHFLOW  
STATE OPERATING FUNDS  
2009-2010  
(dollars in millions)**

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,667	7,601	4,864	3,307	4,445	4,772	4,281	4,152	3,010	2,186	6,613	6,352	3,667
<b>RECEIPTS:</b>													
Taxes	6,857	2,400	6,119	3,933	3,630	6,709	3,750	2,815	6,620	7,254	3,209	5,848	59,144
Miscellaneous receipts	1,409	1,350	1,331	1,277	1,352	2,518	1,594	1,545	1,442	1,390	1,551	2,569	19,328
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	8,266	3,750	7,450	5,210	4,982	9,227	5,344	4,360	8,062	8,644	4,760	8,418	76,473
<b>DISBURSEMENTS:</b>													
School Aid	569	2,609	2,860	240	513	3,335	644	1,169	1,634	641	951	5,600	20,765
Higher Education	2	17	936	16	268	51	486	25	234	49	367	493	2,944
All Other Education	14	126	160	138	68	129	84	44	176	108	164	291	1,502
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	1,269	1,257	747	1,281	1,212	950	1,127	1,259	986	923	1,231	722	12,964
Public Health	140	147	159	207	263	137	149	164	135	193	121	220	2,035
Mental Hygiene	55	72	410	155	74	616	170	88	547	244	63	779	3,273
Children and Families	70	91	95	143	143	270	81	80	278	82	79	356	1,701
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	126	1,160
Transportation	66	242	321	166	200	286	159	308	660	129	126	54	2,717
All Other	15	29	460	63	49	166	70	65	244	47	40	603	1,851
Total Local Assistance Grants	2,262	4,652	7,059	2,395	2,843	6,469	3,639	3,781	6,186	2,534	3,204	9,244	54,328
Personal Service	1,011	825	807	892	788	1,168	903	810	960	705	758	902	10,529
Non-Personal Service	392	395	405	372	424	407	432	389	437	450	438	646	5,187
Total State Operations	1,403	1,220	1,212	1,264	1,212	1,575	1,335	1,199	1,397	1,155	1,196	1,548	15,716
General State Charges	364	354	317	334	327	1,143	377	335	283	402	276	135	4,647
Debt service	327	241	439	95	237	771	88	193	869	84	298	1,481	5,123
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	4,356	6,467	9,027	4,088	4,619	9,958	5,499	5,508	8,735	4,175	4,974	12,411	79,817
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,567	995	2,246	1,505	1,158	2,549	1,440	1,099	2,432	1,765	822	3,247	21,825
Transfers to other funds	(2,543)	(1,015)	(2,226)	(1,489)	(1,194)	(2,309)	(1,414)	(1,093)	(2,583)	(1,807)	(869)	(2,413)	(20,955)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	24	(20)	20	16	(36)	240	26	6	(151)	(42)	(47)	834	870
Excess/(Deficiency) of Receipts over Disbursements	3,934	(2,737)	(1,557)	1,138	327	(491)	(129)	(1,142)	(824)	4,427	(261)	(3,159)	(474)
<b>CLOSING BALANCE</b>	7,601	4,864	3,307	4,445	4,772	4,281	4,152	3,010	2,186	6,613	6,352	3,193	3,193

**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
**2009-2010**  
(dollars in millions)

	2009	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>OPENING BALANCE</b>	(609)	(472)	(467)	(377)	(426)	(485)	(654)	(734)	(658)	(643)	(643)	(629)	(629)	(629)	(609)	
<b>RECEIPTS:</b>																
Taxes	143	166	172	155	167	170	159	168	194	170	159	202	202	202	2,025	
Miscellaneous Receipts	160	200	338	183	220	283	206	377	292	213	250	898	898	898	3,620	
Federal Grants	116	136	146	157	162	171	170	159	159	147	140	203	203	203	1,866	
<b>TOTAL RECEIPTS</b>	419	502	656	495	549	624	535	704	645	530	549	1,303	1,303	1,303	7,511	
<b>DISBURSEMENTS:</b>																
Local Assistance Grants	27	35	25	14	24	48	14	20	35	12	16	217	217	217	487	
Total Local Assistance Grants	27	35	25	14	24	48	14	20	35	12	16	217	217	217	487	
Economic Development	67	69	63	49	80	68	82	72	49	63	78	92	92	92	832	
Parks & the Environment	16	18	17	21	21	16	22	33	18	21	22	220	220	220	445	
Transportation	255	279	308	335	367	376	376	367	523	311	287	268	268	268	4,062	
Health & Social Welfare	18	24	21	38	19	20	40	11	19	45	30	(24)	(24)	(24)	261	
Mental Hygiene	8	10	9	10	16	10	11	11	13	9	14	22	22	22	143	
Public Protection	27	25	32	27	31	29	34	31	29	29	30	55	55	55	379	
Education	53	53	71	77	87	84	94	64	76	62	84	98	98	98	903	
All Other	18	21	27	20	24	30	45	41	46	46	43	(202)	(202)	(202)	159	
Total Capital Projects	462	499	548	577	645	633	704	630	773	586	588	528	528	528	7,174	
<b>TOTAL DISBURSEMENTS</b>	489	534	573	591	669	681	718	650	808	598	604	745	745	745	7,661	
<b>OTHER FINANCING SOURCES (uses):</b>																
Transfers from other funds	86	76	45	90	98	52	149	56	214	105	82	(247)	(247)	(247)	806	
Transfers to other funds	(61)	(60)	(60)	(66)	(63)	(191)	(75)	(63)	(63)	(63)	(36)	(377)	(377)	(377)	(1,178)	
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	96	96	531	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	207	37	7	47	61	(112)	103	22	178	68	69	(528)	(528)	(528)	159	
Excess/(Deficiency) of Receipts over Disbursements	137	5	90	(49)	(59)	(169)	(80)	76	15	0	14	30	30	30	9	
<b>CLOSING BALANCE</b>	(472)	(467)	(377)	(426)	(485)	(654)	(734)	(658)	(643)	(643)	(629)	(629)	(629)	(629)	(609)	

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010			Total
										January Projected	February Projected	March Projected	
<b>OPENING BALANCE</b>	(330)	(207)	(221)	(141)	(196)	(239)	(393)	(459)	(364)	(354)	(365)	(373)	(330)
<b>RECEIPTS:</b>													
Taxes	143	166	172	155	167	170	159	168	194	170	159	202	2,025
Miscellaneous Receipts	160	200	338	183	220	283	206	377	292	213	250	898	3,620
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>303</b>	<b>366</b>	<b>510</b>	<b>338</b>	<b>387</b>	<b>453</b>	<b>365</b>	<b>545</b>	<b>486</b>	<b>383</b>	<b>409</b>	<b>1,100</b>	<b>5,645</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	27	35	25	14	24	46	14	20	34	12	15	67	333
Total Local Assistance Grants	27	35	25	14	24	46	14	20	34	12	15	67	333
Economic Development	67	69	63	49	80	68	82	72	49	63	78	92	832
Parks & the Environment	15	18	16	21	20	16	21	33	18	21	22	207	428
Transportation	158	168	179	189	197	200	200	197	378	182	176	171	2,395
Health & Social Welfare	18	24	21	38	19	20	40	11	19	45	30	26	311
Mental Hygiene	8	10	9	10	16	10	11	11	13	9	14	22	143
Public Protection	25	23	30	26	29	27	32	30	27	27	28	52	356
Education	53	53	71	77	87	84	94	64	76	62	84	98	903
All Other	17	18	24	17	20	25	41	35	41	42	40	(204)	116
Total Capital Projects	361	383	413	427	468	450	521	453	621	451	472	464	5,484
<b>TOTAL DISBURSEMENTS</b>	<b>388</b>	<b>418</b>	<b>438</b>	<b>441</b>	<b>492</b>	<b>496</b>	<b>535</b>	<b>473</b>	<b>655</b>	<b>463</b>	<b>487</b>	<b>531</b>	<b>5,817</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	86	76	45	90	98	52	149	56	214	105	82	(247)	806
Transfers to other funds	(60)	(59)	(59)	(65)	(62)	(190)	(74)	(62)	(62)	(62)	(35)	(374)	(1,164)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>208</b>	<b>38</b>	<b>8</b>	<b>48</b>	<b>62</b>	<b>(111)</b>	<b>104</b>	<b>23</b>	<b>179</b>	<b>69</b>	<b>70</b>	<b>(625)</b>	<b>173</b>
Excess/(Deficiency) of Receipts over Disbursements	123	(14)	80	(65)	(43)	(154)	(66)	95	10	(11)	(8)	44	1
<b>CLOSING BALANCE</b>	<b>(207)</b>	<b>(221)</b>	<b>(141)</b>	<b>(196)</b>	<b>(239)</b>	<b>(393)</b>	<b>(459)</b>	<b>(364)</b>	<b>(354)</b>	<b>(365)</b>	<b>(373)</b>	<b>(329)</b>	<b>(329)</b>

**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	(279)	(265)	(246)	(236)	(230)	(246)	(261)	(275)	(294)	(289)	(278)	(256)	(279)
<b>RECEIPTS:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	116	136	146	157	162	171	170	159	159	147	140	203	1,866
<b>TOTAL RECEIPTS</b>	<b>116</b>	<b>136</b>	<b>146</b>	<b>157</b>	<b>162</b>	<b>171</b>	<b>170</b>	<b>159</b>	<b>159</b>	<b>147</b>	<b>140</b>	<b>203</b>	<b>1,866</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	0	0	0	0	0	2	0	0	1	0	1	150	154
Total Local Assistance Grants	0	0	0	0	0	2	0	0	1	0	1	150	154
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	0	1	0	1	0	1	0	0	0	0	13	17
Transportation	97	111	129	146	170	176	176	170	145	129	111	97	1,657
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	(50)	(50)
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	2	2	2	1	2	2	2	1	2	2	2	3	23
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	1	3	3	3	4	5	4	6	5	4	3	2	43
Total Capital Projects	101	116	135	150	177	183	183	177	152	135	116	65	1,690
<b>TOTAL DISBURSEMENTS</b>	<b>101</b>	<b>116</b>	<b>135</b>	<b>150</b>	<b>177</b>	<b>185</b>	<b>183</b>	<b>177</b>	<b>153</b>	<b>135</b>	<b>117</b>	<b>215</b>	<b>1,844</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(3)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(3)</b>	<b>(14)</b>
Excess/(Deficiency) of Receipts over Disbursements	14	19	10	6	(16)	(15)	(14)	(19)	5	11	22	(15)	8
<b>CLOSING BALANCE</b>	<b>(265)</b>	<b>(246)</b>	<b>(236)</b>	<b>(230)</b>	<b>(246)</b>	<b>(261)</b>	<b>(275)</b>	<b>(294)</b>	<b>(289)</b>	<b>(278)</b>	<b>(256)</b>	<b>(271)</b>	<b>(271)</b>

**CASHFLOW**  
**SPECIAL REVENUE FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	2,257	2,728	3,088	2,746	2,893	3,303	1,506	1,538	1,695	1,000	1,216	1,721	2,257
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
User Taxes and Fees	230	173	193	212	216	238	205	204	228	209	183	160	2,451
Business Taxes	60	53	188	65	61	224	40	55	210	56	49	320	1,381
Total Taxes	290	226	1,064	277	277	692	921	1,085	1,439	265	232	480	7,248
HCRA	318	317	317	317	317	500	336	336	336	336	530	346	4,306
State University Income	254	273	193	140	220	347	427	284	265	306	287	272	3,268
Lottery	273	225	216	269	232	264	234	232	270	238	240	374	3,067
Medicaid	47	94	94	94	71	72	66	71	70	75	65	76	895
Other receipts	290	240	270	269	310	318	271	261	267	192	194	380	3,262
Total Miscellaneous Receipts	1,182	1,149	1,090	1,089	1,150	1,501	1,334	1,184	1,208	1,147	1,316	1,448	14,798
Federal Grants	2,831	2,690	2,295	3,021	2,519	2,922	2,549	2,821	3,084	2,761	2,801	3,677	33,971
<b>TOTAL RECEIPTS</b>	4,303	4,065	4,449	4,387	3,946	5,115	4,804	5,090	5,731	4,173	4,349	5,605	56,017
<b>DISBURSEMENTS:</b>													
School Aid	235	145	500	95	105	2,258	278	233	278	363	433	570	5,483
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	55	52	52	28	55	43	66	52	53	81	82	105	724
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	2,134	1,906	1,739	2,467	1,825	2,473	1,917	1,822	2,327	2,057	1,924	1,905	24,496
Public Health	184	193	212	238	356	193	190	231	206	191	194	283	2,671
Mental Hygiene	59	73	76	202	89	142	168	96	131	173	84	281	1,574
Children and Families	53	80	54	58	120	58	63	66	92	78	78	136	936
Temporary & Disability Assistance	135	228	235	162	173	209	235	569	292	188	187	372	2,985
Transportation	69	232	299	168	191	287	162	300	658	132	123	57	2,678
All Other	109	150	45	68	70	76	45	85	84	63	67	209	1,071
Total Local Assistance Grants	3,033	3,059	3,895	3,486	2,984	5,969	3,800	4,280	5,122	3,316	3,172	3,940	46,056
Personal Service	550	525	507	498	447	600	606	541	679	444	488	507	6,392
Non-Personal Service	328	348	325	282	333	353	434	369	377	366	391	442	4,348
Total State Operations	878	873	832	780	780	953	1,040	910	1,056	810	879	949	10,740
General State Charges	223	48	208	201	56	224	200	53	380	105	62	207	1,967
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	4,134	3,980	4,935	4,467	3,820	7,146	5,040	5,243	6,588	4,231	4,113	5,099	58,766
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	611	523	535	516	533	605	516	558	549	522	518	796	6,782
Transfers to other funds	(309)	(248)	(391)	(289)	(249)	(371)	(248)	(248)	(417)	(248)	(249)	(996)	(4,263)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	302	275	144	227	284	234	268	310	132	274	269	(200)	2,519
Excess/(Deficiency) of Receipts over Disbursements	471	360	(342)	147	410	(1,797)	32	157	(695)	216	505	306	(230)
<b>CLOSING BALANCE</b>	2,728	3,088	2,746	2,893	3,303	1,506	1,538	1,695	1,000	1,216	1,721	2,027	2,027

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	1,863	2,411	2,717	2,438	2,623	2,972	1,327	1,490	1,600	1,124	1,304	1,792	1,863
<b>RECEIPTS:</b>													
Personal Income Tax	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
User Taxes and Fees	230	173	193	212	216	238	205	204	228	209	183	160	2,451
Business Taxes	60	53	188	65	61	224	40	55	210	56	49	320	1,381
Total Taxes	290	226	1,064	277	277	692	921	1,085	1,439	265	232	480	7,248
HCRA	318	317	317	317	317	500	336	336	336	336	530	346	4,306
State University Income	254	273	193	140	220	347	427	284	265	306	287	272	3,268
Lottery	273	225	216	269	232	264	234	232	270	238	240	374	3,067
Medicaid	47	94	94	94	71	72	66	71	70	75	65	76	895
Other receipts	276	238	258	256	297	308	269	254	261	183	181	375	3,156
Miscellaneous Receipts	1,168	1,147	1,078	1,076	1,137	1,491	1,332	1,177	1,202	1,138	1,303	1,443	14,692
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	1,488	1,373	2,142	1,353	1,414	2,183	2,253	2,262	2,641	1,403	1,535	1,924	21,941
<b>DISBURSEMENTS:</b>													
School Aid	0	0	325	0	0	2,083	78	78	78	78	78	78	2,876
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	0	0	1	2	2	1	1	0	1	3	3	2	16
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	356	356	444	397	313	601	460	396	426	425	387	619	5,180
Public Health	89	87	108	153	236	86	96	132	95	97	97	184	1,460
Mental Hygiene	46	50	43	124	59	113	138	71	95	125	42	241	1,147
Children and Families	0	1	0	0	0	0	0	1	0	1	1	0	4
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	1	1
Transportation	66	229	296	165	188	284	159	295	653	129	120	54	2,638
All Other	(2)	(4)	(5)	14	(1)	37	13	6	4	6	2	141	211
Total Local Assistance Grants	555	719	1,895	855	797	3,435	1,621	1,805	2,353	864	730	1,342	16,971
Personal Service	369	363	343	292	285	398	452	377	461	289	310	303	4,242
Non-Personal Service	219	220	216	191	227	216	287	242	266	254	235	287	2,860
Total State Operations	588	583	559	483	512	614	739	619	727	543	545	590	7,102
General State Charges	124	45	116	105	43	116	103	43	173	95	45	94	1,102
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
<b>TOTAL DISBURSEMENTS</b>	1,267	1,347	2,570	1,443	1,352	4,165	2,463	2,467	3,253	1,502	1,320	2,029	25,178
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	368	280	292	273	288	460	373	315	305	279	274	738	4,245
Transfers to other funds	(11)	0	(143)	2	(1)	(123)	0	0	(169)	0	(1)	(758)	(1,204)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	357	280	149	275	287	337	373	315	136	279	273	(20)	3,041
Excess/(Deficiency) of Receipts over Disbursements	548	306	(279)	185	349	(1,645)	163	110	(476)	180	488	(125)	(196)
<b>CLOSING BALANCE</b>	2,411	2,717	2,438	2,623	2,972	1,327	1,490	1,600	1,124	1,304	1,792	1,667	1,667



**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April	2009 May	2009 June	2009 July	2009 August	2009 September	2009 October	2009 November	2009 December	2010 January	2010 February	2010 March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>OPENING BALANCE</b>	394	317	371	308	270	331	179	48	95	(124)	(88)	(71)	394
<b>RECEIPTS:</b>													
Miscellaneous Receipts	14	2	12	13	13	10	2	7	6	9	13	5	106
Federal Grants	2,831	2,690	2,295	3,021	2,519	2,922	2,549	2,821	3,084	2,761	2,801	3,676	33,970
<b>TOTAL RECEIPTS</b>	2,845	2,692	2,307	3,034	2,532	2,932	2,551	2,828	3,090	2,770	2,814	3,681	34,076
<b>DISBURSEMENTS:</b>													
School Aid	235	145	175	95	105	175	200	155	200	275	355	492	2,607
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	55	52	51	26	53	42	65	52	52	78	79	103	708
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,778	1,550	1,295	2,070	1,512	1,872	1,457	1,426	1,901	1,632	1,537	1,286	19,316
Public Health	95	106	104	85	120	107	94	99	111	94	97	99	1,211
Mental Hygiene	13	23	33	78	30	29	30	25	36	48	42	40	427
Children and Families	53	79	54	58	120	58	63	65	92	77	77	136	932
Temporary & Disability Assistance	135	228	235	162	173	209	235	569	292	188	187	371	2,984
Transportation	3	3	3	3	3	3	3	5	5	3	3	3	40
All Other	111	154	50	54	71	39	32	79	80	57	65	68	860
<b>Total Local Assistance Grants</b>	2,478	2,340	2,000	2,631	2,187	2,534	2,179	2,475	2,769	2,452	2,442	2,598	29,085
Personal Service	181	162	164	206	162	202	154	164	218	155	178	204	2,150
Non-Personal Service	109	128	109	91	106	137	147	127	111	112	156	155	1,488
<b>Total State Operations</b>	290	290	273	297	268	339	301	291	329	267	334	359	3,638
General State Charges	99	3	92	96	13	108	97	10	207	10	17	113	865
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	2,867	2,633	2,365	3,024	2,468	2,981	2,577	2,776	3,305	2,729	2,793	3,070	33,588
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	243	243	243	243	245	145	143	243	244	243	244	58	2,537
Transfers to other funds	(298)	(248)	(248)	(291)	(248)	(248)	(248)	(248)	(248)	(248)	(248)	(238)	(3,059)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	(55)	(5)	(5)	(48)	(3)	(103)	(105)	(5)	(4)	(5)	(4)	(180)	(522)
Excess/(Deficiency) of Receipts over Disbursements	(77)	54	(63)	(38)	61	(152)	(131)	47	(219)	36	17	431	(34)
<b>CLOSING BALANCE</b>	317	371	308	270	331	179	48	95	(124)	(88)	(71)	360	360

**CASHFLOW  
DEBT SERVICE FUNDS  
2009-2010**  
(dollars in millions)

	2009	2010											Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
<b>OPENING BALANCE</b>	290	336	623	343	381	563	333	481	757	430	1,017	1,276	290
<b>RECEIPTS:</b>													
Taxes	1,607	517	1,155	881	800	1,287	843	622	1,269	1,717	697	836	12,231
Miscellaneous Receipts	69	69	69	69	69	69	69	69	69	69	69	71	830
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<u>1,676</u>	<u>586</u>	<u>1,224</u>	<u>950</u>	<u>869</u>	<u>1,356</u>	<u>912</u>	<u>691</u>	<u>1,338</u>	<u>1,786</u>	<u>766</u>	<u>907</u>	<u>13,061</u>
<b>DISBURSEMENTS:</b>													
Slate Operations	1	3	12	0	16	10	1	3	14	0	5	10	75
Debt Service	327	241	439	95	237	771	88	193	869	84	298	1,481	5,123
<b>TOTAL DISBURSEMENTS</b>	<u>328</u>	<u>244</u>	<u>451</u>	<u>95</u>	<u>253</u>	<u>781</u>	<u>89</u>	<u>196</u>	<u>883</u>	<u>84</u>	<u>303</u>	<u>1,491</u>	<u>5,198</u>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	560	467	529	323	355	744	327	420	743	323	309	868	5,968
Transfers to other funds	(1,862)	(522)	(1,582)	(1,140)	(789)	(1,549)	(1,002)	(639)	(1,525)	(1,438)	(513)	(1,276)	(13,837)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<u>(1,302)</u>	<u>(55)</u>	<u>(1,053)</u>	<u>(817)</u>	<u>(434)</u>	<u>(805)</u>	<u>(675)</u>	<u>(219)</u>	<u>(782)</u>	<u>(1,115)</u>	<u>(204)</u>	<u>(408)</u>	<u>(7,869)</u>
Excess/(Deficiency) of Receipts over Disbursements	46	287	(280)	38	182	(230)	148	276	(327)	587	259	(992)	(6)
<b>CLOSING BALANCE</b>	<u>336</u>	<u>623</u>	<u>343</u>	<u>381</u>	<u>563</u>	<u>333</u>	<u>481</u>	<u>757</u>	<u>430</u>	<u>1,017</u>	<u>1,276</u>	<u>284</u>	<u>284</u>

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**2009-2010**  
(dollars in millions)

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	3,452	7,447	4,769	3,240	4,291	4,620	3,808	3,468	2,449	1,421	5,884	5,654	3,452
<b>RECEIPTS:</b>													
Taxes	7,000	2,566	6,291	4,088	3,797	6,879	3,909	2,983	6,814	7,424	3,368	6,050	61,169
Miscellaneous receipts	1,583	1,552	1,681	1,473	1,585	2,811	1,802	1,929	1,740	1,612	1,814	3,472	23,054
Federal Grants	2,948	2,827	2,442	3,178	2,881	3,093	2,719	2,980	3,243	2,908	2,941	3,877	35,837
<b>TOTAL RECEIPTS</b>	11,531	6,945	10,414	8,739	8,063	12,783	8,430	7,892	11,797	11,944	8,123	13,399	120,060
<b>DISBURSEMENTS:</b>													
School Aid	804	2,754	3,035	335	618	3,510	844	1,324	1,834	916	1,306	6,092	23,372
Higher Education	2	17	936	16	268	51	486	25	234	49	367	493	2,944
All Other Education	69	178	211	164	121	171	149	96	228	186	243	394	2,210
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	3,047	2,807	2,042	3,351	2,724	2,822	2,584	2,685	2,887	2,555	2,768	2,008	32,280
Public Health	235	253	263	292	383	244	243	263	246	287	218	319	3,246
Mental Hygiene	68	95	443	233	104	645	200	113	583	292	105	819	3,700
Children and Families	123	170	149	134	263	328	144	145	370	159	156	492	2,633
Temporary & Disability Assistance	197	290	463	215	226	508	288	322	583	306	249	497	4,144
Transportation	69	245	324	169	203	289	162	313	665	132	129	57	2,757
All Other	153	218	535	131	144	253	116	164	359	116	121	888	3,198
Total Local Assistance Grants	4,767	7,027	9,084	5,040	5,054	9,051	5,892	6,276	8,990	4,998	5,662	12,059	83,900
Personal Service	1,192	987	971	1,098	950	1,370	1,057	974	1,178	860	936	1,106	12,679
Non-Personal Service	501	523	514	463	530	544	579	516	548	562	594	801	6,675
Total State Operations	1,693	1,510	1,485	1,561	1,480	1,914	1,636	1,490	1,726	1,422	1,530	1,907	19,354
General State Charges	463	357	409	430	340	1,251	474	345	490	412	293	248	5,512
Debt service	327	241	439	95	237	771	88	193	869	84	298	1,481	5,123
Capital Projects	462	499	548	577	645	633	704	630	773	586	588	531	7,177
<b>TOTAL DISBURSEMENTS</b>	7,712	9,634	11,965	7,703	7,756	13,620	8,794	8,934	12,848	7,502	8,371	16,226	121,066
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,896	1,313	2,534	1,838	1,501	2,746	1,732	1,398	2,890	2,113	1,148	3,059	25,168
Transfers to other funds	(2,902)	(1,323)	(2,534)	(1,846)	(1,505)	(2,748)	(1,737)	(1,404)	(2,894)	(2,118)	(1,153)	(3,028)	(25,192)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	176	11	22	15	22	25	24	23	23	21	18	127	507
Excess/(Deficiency) of Receipts over Disbursements	3,995	(2,678)	(1,529)	1,051	329	(812)	(340)	(1,019)	(1,028)	4,463	(230)	(2,701)	(499)
<b>CLOSING BALANCE</b>	7,447	4,769	3,240	4,291	4,620	3,808	3,468	2,449	1,421	5,884	5,654	2,953	2,953

**CASHFLOW  
STATE FUNDS  
2009-2010  
(dollars in millions)**

	2009 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
<b>OPENING BALANCE</b>	6,414	10,471	7,719	6,242	7,325	7,609	6,965	6,770	5,723	4,909	9,325	9,056	6,414
<b>RECEIPTS:</b>													
Taxes	7,000	2,566	6,291	4,088	3,797	6,880	3,909	2,983	6,814	7,424	3,368	6,049	61,169
Miscellaneous receipts	1,569	1,550	1,669	1,460	1,572	2,801	1,800	1,922	1,734	1,603	1,801	3,467	22,948
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	8,569	4,116	7,960	5,548	5,369	9,681	5,709	4,905	8,548	9,027	5,169	9,517	84,118
<b>DISBURSEMENTS:</b>													
School Aid	569	2,609	2,860	240	513	3,335	644	1,169	1,634	641	951	5,600	20,765
Higher Education	2	17	936	16	268	51	486	25	234	49	367	493	2,944
All Other Education	14	126	160	138	68	129	84	44	176	108	164	291	1,502
STAR	0	0	683	0	0	230	676	826	1,001	0	0	0	3,416
Medicaid - DOH	1,269	1,257	747	1,281	1,212	950	1,127	1,259	986	923	1,231	722	12,964
Public Health	140	147	159	207	263	137	149	164	135	193	121	220	2,035
Mental Hygiene	55	72	410	155	74	616	170	88	547	244	63	779	3,273
Children and Families	70	91	95	143	170	270	81	80	278	82	79	356	1,701
Temporary & Disability Assistance	62	62	228	53	53	299	53	(247)	291	118	62	126	1,160
Transportation	66	242	321	166	200	286	159	308	660	129	126	54	2,717
All Other	42	64	485	77	73	212	84	85	278	59	55	670	2,184
Total Local Assistance Grants	2,289	4,687	7,084	2,409	2,867	6,515	3,713	3,801	6,220	2,546	3,219	9,311	54,664
Personal Service	1,011	825	807	892	788	1,168	903	810	960	705	758	902	10,529
Non-Personal Service	392	395	405	372	424	407	432	389	437	450	438	646	5,187
Total State Operations	1,403	1,220	1,212	1,264	1,212	1,575	1,335	1,199	1,397	1,155	1,196	1,548	15,716
General State Charges	384	354	317	334	327	1,143	377	335	283	402	276	135	4,647
Debt service	327	241	439	95	237	771	88	193	869	84	298	1,481	5,123
Capital Projects	361	383	413	427	468	450	521	453	621	451	472	467	5,487
<b>TOTAL DISBURSEMENTS</b>	4,744	6,885	9,465	4,529	5,111	10,454	6,034	5,981	9,390	4,638	5,461	12,942	85,634
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,653	1,070	2,291	1,595	1,256	2,601	1,589	1,155	2,646	1,870	904	3,000	22,631
Transfers to other funds	(2,603)	(1,074)	(2,285)	(1,554)	(1,256)	(2,499)	(1,488)	(1,155)	(2,645)	(1,869)	(904)	(2,787)	(22,119)
Bond and note proceeds	182	21	22	23	26	27	29	29	27	26	23	96	531
<b>NET OTHER FINANCING SOURCES/(USES)</b>	232	17	28	64	26	129	130	29	28	27	23	309	1,043
Excess/(Deficiency) of Receipts over Disbursements	4,057	(2,752)	(1,477)	1,083	284	(644)	(195)	(1,047)	(814)	4,416	(269)	(3,117)	(473)
<b>CLOSING BALANCE</b>	10,471	7,719	6,242	7,325	7,609	6,965	6,770	5,723	4,909	9,325	9,056	5,939	5,941

**CASHFLOW  
GENERAL FUND  
2010-2011  
(dollars in millions)**

	2010		2011		2011		2011		2011		2011		2011	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>RECEIPTS:</b>														
Personal Income Tax	4,701	692	2,065	1,868	1,594	2,748	1,087	1,087	102	1,790	4,537	1,470	1,707	24,361
User Taxes and Fees	813	834	1,089	810	806	1,027	764	764	808	1,020	819	720	1,079	10,589
Business Taxes	133	96	902	149	129	1,264	117	117	52	1,257	118	162	1,857	6,236
Other Taxes	90	91	93	91	92	92	92	92	91	91	91	91	92	1,096
Total Taxes	5,737	1,713	4,149	2,918	2,621	5,131	2,059	2,059	1,053	4,158	5,565	2,443	4,735	42,282
Licenses, fees, etc.	47	70	59	49	76	54	64	64	70	58	62	75	86	770
Abandoned Property	19	0	16	16	10	52	14	14	172	38	69	56	238	700
Reimbursement	4	9	23	5	13	20	10	10	11	24	6	11	37	173
Investment income	60	7	25	22	(11)	6	53	53	15	3	14	0	6	200
Other transactions	365	48	66	54	60	397	48	48	44	64	43	71	86	1,346
Total Miscellaneous Receipts	495	134	189	146	148	529	189	189	312	187	194	213	453	3,189
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PIT in excess of Revenue Bond Debt Service	1,566	123	860	621	205	1,044	474	474	6	947	981	106	837	7,770
Sales Tax in Excess of LGAC Debt Service	211	45	485	250	251	268	236	236	253	322	257	1	214	2,793
Real Estate Taxes in Excess of CW/CA Debt Service	43	43	43	55	37	43	39	39	43	49	47	49	50	541
All Other	28	28	44	77	28	31	36	36	28	28	28	28	227	611
Total Transfers from Other Funds	1,848	239	1,432	1,003	521	1,386	785	785	330	1,346	1,313	184	1,328	11,715
TOTAL RECEIPTS	8,080	2,086	5,770	4,067	3,290	7,046	3,033	3,033	1,695	5,691	7,072	2,840	6,516	57,186
<b>DISBURSEMENTS:</b>														
School Aid	357	2,507	2,108	102	55	1,710	757	757	1,113	1,596	576	1,002	6,326	18,209
Higher Education	6	17	497	23	276	45	512	512	26	223	42	344	547	2,558
All Other Education	30	154	143	153	88	137	126	126	46	228	127	149	186	1,567
Medicaid - DOH	1,140	1,307	1,056	617	805	630	755	755	855	570	512	863	605	9,715
Public Health	42	52	42	45	19	42	45	45	23	31	87	11	27	466
Mental Hygiene	6	15	407	24	10	526	26	26	14	490	110	10	561	2,199
Children and Families	35	58	176	216	158	161	87	87	81	312	86	91	379	1,840
Temporary & Disability Assistance	118	118	325	118	118	208	118	118	(182)	200	69	56	(72)	1,194
Transportation	0	13	25	1	12	2	0	0	13	7	0	6	0	79
All Other	26	65	443	39	45	126	54	54	36	246	41	41	497	1,659
Total Local Assistance Grants	1,760	4,306	5,222	1,338	1,586	3,587	2,480	2,480	2,025	3,903	1,650	2,573	9,056	39,486
Personal Service	669	602	650	593	430	576	547	547	490	584	496	488	501	6,626
Non-Personal Service	218	236	211	197	186	164	155	155	174	151	198	204	225	2,319
Total State Operations	887	838	861	790	616	740	702	702	664	735	694	692	726	8,945
General State Charges	380	1,385	190	226	286	174	254	254	286	191	216	244	138	3,970
Debt Service	236	155	215	14	45	281	17	17	104	424	12	27	227	1,757
Capital Projects	65	76	(26)	16	1	(22)	13	13	(16)	151	26	(7)	794	1,071
State Share Medicaid	226	226	226	226	226	226	226	226	226	226	226	226	230	2,716
Other Purposes	80	77	95	77	88	84	77	77	80	86	83	77	322	1,226
Total Transfers to Other Funds	607	534	510	333	360	569	333	333	394	887	347	323	1,573	6,770
TOTAL DISBURSEMENTS	3,634	7,063	6,783	2,687	2,848	5,070	3,769	3,769	3,369	5,716	2,907	3,832	11,493	59,171
Excess/(Deficiency) of Receipts over Disbursements	4,446	(4,977)	(1,013)	1,380	442	1,976	(736)	(736)	(1,674)	(25)	4,165	(992)	(4,977)	(1,985)

**CASHFLOW**  
**STATE OPERATING FUNDS**  
2010-2011  
(dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011 January Projected	February Projected	March Projected	Total
<b>RECEIPTS:</b>													
Taxes	7,943	2,532	6,343	4,123	3,735	7,185	3,901	2,804	6,978	7,651	3,443	6,117	62,755
Miscellaneous receipts	1,698	1,336	1,341	1,240	1,336	1,954	1,570	1,524	1,452	1,464	1,709	2,644	19,268
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
<b>TOTAL RECEIPTS</b>	<b>9,641</b>	<b>3,868</b>	<b>7,684</b>	<b>5,363</b>	<b>5,071</b>	<b>9,139</b>	<b>5,471</b>	<b>4,328</b>	<b>8,430</b>	<b>9,115</b>	<b>5,152</b>	<b>8,762</b>	<b>82,024</b>
<b>DISBURSEMENTS:</b>													
School Aid	357	2,507	2,428	102	55	3,906	917	1,273	1,756	736	1,162	6,486	21,685
Higher Education	6	17	497	23	276	45	512	26	223	42	344	569	2,580
All Other Education	31	155	144	154	90	138	127	47	229	128	150	190	1,583
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	3,372
Medicaid - DOH	1,180	1,342	1,090	1,183	1,315	1,074	1,238	1,375	1,124	1,032	1,346	1,245	14,544
Public Health	134	142	153	200	281	130	143	157	129	185	104	285	2,043
Mental Hygiene	72	71	469	151	67	655	169	98	586	236	68	829	3,471
Children and Families	35	58	176	216	158	161	87	81	312	86	91	379	1,840
Temporary & Disability Assistance	118	118	325	118	118	208	118	(182)	200	69	56	(70)	1,196
Transportation	66	242	320	166	200	286	158	238	774	142	133	42	2,767
All Other	50	72	460	59	51	235	64	47	276	49	48	575	1,986
<b>Total Local Assistance Grants</b>	<b>2,049</b>	<b>4,724</b>	<b>6,579</b>	<b>2,372</b>	<b>2,611</b>	<b>7,061</b>	<b>4,244</b>	<b>4,028</b>	<b>6,662</b>	<b>2,705</b>	<b>3,502</b>	<b>10,530</b>	<b>57,067</b>
Personal Service	1,002	977	1,005	858	730	965	1,009	880	1,013	868	881	907	11,095
Non-Personal Service	438	462	438	392	442	397	446	423	430	468	446	530	5,302
<b>Total State Operations</b>	<b>1,440</b>	<b>1,439</b>	<b>1,443</b>	<b>1,250</b>	<b>1,172</b>	<b>1,362</b>	<b>1,455</b>	<b>1,303</b>	<b>1,443</b>	<b>1,326</b>	<b>1,327</b>	<b>1,437</b>	<b>16,397</b>
General State Charges	526	1,430	303	333	348	285	378	326	362	321	300	251	5,163
Debt service	397	275	409	149	305	861	149	285	863	137	356	1,557	5,743
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2	2
<b>TOTAL DISBURSEMENTS</b>	<b>4,412</b>	<b>7,868</b>	<b>8,734</b>	<b>4,104</b>	<b>4,436</b>	<b>9,569</b>	<b>6,226</b>	<b>5,942</b>	<b>9,330</b>	<b>4,489</b>	<b>5,485</b>	<b>13,777</b>	<b>84,372</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	2,835	912	2,349	1,666	1,216	2,581	1,395	1,084	2,463	1,923	1,323	2,574	22,321
Transfers to other funds	(2,700)	(1,021)	(2,292)	(1,538)	(1,138)	(2,199)	(1,367)	(1,111)	(2,537)	(1,962)	(829)	(3,494)	(22,188)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>135</b>	<b>(109)</b>	<b>57</b>	<b>128</b>	<b>78</b>	<b>382</b>	<b>28</b>	<b>(27)</b>	<b>(74)</b>	<b>(39)</b>	<b>494</b>	<b>(920)</b>	<b>133</b>
Excess/(Deficiency) of Receipts over Disbursements	5,364	(4,109)	(993)	1,387	713	(48)	(727)	(1,641)	(974)	4,587	161	(5,935)	(2,215)

**CASHFLOW**  
**CAPITAL PROJECTS FUNDS**  
 2010-2011  
 (dollars in millions)

	2010	2011											Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
<b>RECEIPTS:</b>													
Taxes	143	166	176	156	169	172	161	169	196	177	165	208	2,058
Miscellaneous Receipts	251	236	283	318	296	279	321	304	307	269	278	503	3,645
Federal Grants	106	122	134	148	162	161	161	159	149	135	125	206	1,768
<b>TOTAL RECEIPTS</b>	<b>500</b>	<b>524</b>	<b>593</b>	<b>622</b>	<b>627</b>	<b>612</b>	<b>643</b>	<b>632</b>	<b>652</b>	<b>581</b>	<b>568</b>	<b>917</b>	<b>7,471</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	32	16	16	34	16	19	36	21	39	16	37	186	468
Total Local Assistance Grants	<u>32</u>	<u>16</u>	<u>16</u>	<u>34</u>	<u>16</u>	<u>19</u>	<u>36</u>	<u>21</u>	<u>39</u>	<u>16</u>	<u>37</u>	<u>186</u>	<u>468</u>
Economic Development	49	84	83	55	59	77	96	84	67	77	49	81	861
Parks & the Environment	23	23	26	24	22	24	23	22	22	22	24	166	421
Transportation	268	272	302	312	342	353	353	347	539	322	312	308	4,030
Health & Social Welfare	11	3	3	11	3	3	13	3	3	12	3	316	384
Mental Hygiene	10	11	10	10	11	10	10	10	10	10	10	12	124
Public Protection	32	29	38	31	32	32	34	34	31	32	30	65	420
Education	90	100	105	105	105	110	90	84	99	99	89	93	1,169
All Other	45	57	58	59	52	40	27	27	26	25	26	(229)	213
Total Capital Projects	<u>528</u>	<u>579</u>	<u>625</u>	<u>607</u>	<u>626</u>	<u>649</u>	<u>646</u>	<u>611</u>	<u>797</u>	<u>599</u>	<u>543</u>	<u>812</u>	<u>7,622</u>
<b>TOTAL DISBURSEMENTS</b>	<b>560</b>	<b>595</b>	<b>641</b>	<b>641</b>	<b>642</b>	<b>668</b>	<b>682</b>	<b>632</b>	<b>836</b>	<b>615</b>	<b>580</b>	<b>998</b>	<b>8,090</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	83	93	54	33	18	55	34	2	220	35	3	875	1,505
Transfers to other funds	(89)	(89)	(89)	(102)	(93)	(211)	(102)	(93)	(93)	(93)	(53)	(335)	(1,442)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	57	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>43</b>	<b>53</b>	<b>14</b>	<b>(20)</b>	<b>(26)</b>	<b>(107)</b>	<b>(19)</b>	<b>(42)</b>	<b>176</b>	<b>(9)</b>	<b>(1)</b>	<b>597</b>	<b>659</b>
Excess/(Deficiency) of Receipts over Disbursements	<u>(17)</u>	<u>(18)</u>	<u>(34)</u>	<u>(39)</u>	<u>(41)</u>	<u>(163)</u>	<u>(58)</u>	<u>(42)</u>	<u>(8)</u>	<u>(43)</u>	<u>(13)</u>	<u>516</u>	<u>40</u>

**CASHFLOW**  
**CAPITAL PROJECTS STATE FUNDS**  
 2010-2011  
 (dollars in millions)

	2010	2011										Total	
	Projected	April	May	June	July	August	September	October	November	December	January		February
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>													
Taxes	143	166	176	156	169	172	161	169	196	177	165	208	2,058
Miscellaneous Receipts	251	236	283	318	296	279	321	304	307	269	278	503	3,645
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>394</b>	<b>402</b>	<b>459</b>	<b>474</b>	<b>465</b>	<b>451</b>	<b>482</b>	<b>473</b>	<b>503</b>	<b>446</b>	<b>443</b>	<b>711</b>	<b>5,703</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	32	16	16	34	16	16	36	21	38	16	37	36	314
Total Local Assistance Grants	32	16	16	34	16	16	36	21	38	16	37	36	314
Economic Development	49	84	83	55	59	77	96	84	67	77	49	81	861
Parks & the Environment	22	22	24	22	20	23	21	20	21	21	23	165	404
Transportation	167	167	177	187	192	202	202	197	413	197	207	207	2,515
Health & Social Welfare	11	3	3	11	3	3	13	3	3	12	3	366	434
Mental Hygiene	10	11	10	10	11	10	10	10	10	10	10	12	124
Public Protection	27	24	33	26	27	27	32	31	29	29	28	62	375
Education	90	100	105	105	105	110	90	84	99	99	89	93	1,169
All Other	43	53	55	55	48	37	23	23	22	22	22	(230)	173
Total Capital Projects	419	464	490	471	465	489	487	452	664	467	431	756	6,055
<b>TOTAL DISBURSEMENTS</b>	<b>451</b>	<b>480</b>	<b>506</b>	<b>505</b>	<b>481</b>	<b>505</b>	<b>523</b>	<b>473</b>	<b>702</b>	<b>483</b>	<b>468</b>	<b>792</b>	<b>6,369</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	83	93	54	33	18	55	34	2	220	35	3	875	1,505
Transfers to other funds	(86)	(88)	(88)	(100)	(92)	(210)	(100)	(92)	(92)	(92)	(52)	(334)	(1,428)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	57	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>44</b>	<b>54</b>	<b>15</b>	<b>(18)</b>	<b>(25)</b>	<b>(106)</b>	<b>(17)</b>	<b>(41)</b>	<b>177</b>	<b>(8)</b>	<b>0</b>	<b>598</b>	<b>673</b>
Excess/(Deficiency) of Receipts over Disbursements	(13)	(24)	(32)	(49)	(41)	(160)	(58)	(41)	(22)	(45)	(25)	517	7



**CASHFLOW**  
**CAPITAL PROJECTS FEDERAL FUNDS**  
 2010-2011  
 (dollars in millions)

	2010 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2011			Total
										January Projected	February Projected	March Projected	
<b>RECEIPTS:</b>													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	106	122	134	148	162	161	161	159	149	125	206	206	1,768
<b>TOTAL RECEIPTS</b>	<b>106</b>	<b>122</b>	<b>134</b>	<b>148</b>	<b>162</b>	<b>161</b>	<b>161</b>	<b>159</b>	<b>149</b>	<b>125</b>	<b>206</b>	<b>206</b>	<b>1,768</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants	0	0	0	0	0	3	0	0	1	0	0	0	154
Total Local Assistance Grants	0	0	0	0	0	3	0	0	1	0	0	0	154
Economic Development	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks & the Environment	1	1	2	2	2	1	2	2	1	1	1	1	17
Transportation	101	105	125	125	150	151	151	150	126	105	101	(50)	1,515
Health & Social Welfare	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Protection	5	5	5	5	5	5	2	3	2	2	3	3	45
Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	2	4	3	4	4	3	4	4	4	4	4	1	40
<b>Total Capital Projects</b>	<b>109</b>	<b>115</b>	<b>135</b>	<b>136</b>	<b>161</b>	<b>160</b>	<b>159</b>	<b>159</b>	<b>133</b>	<b>112</b>	<b>56</b>	<b>112</b>	<b>1,567</b>
<b>TOTAL DISBURSEMENTS</b>	<b>109</b>	<b>115</b>	<b>135</b>	<b>136</b>	<b>161</b>	<b>163</b>	<b>159</b>	<b>159</b>	<b>134</b>	<b>112</b>	<b>206</b>	<b>112</b>	<b>1,721</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(2)	(1)	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(14)</b>
Excess/(Deficiency) of Receipts over Disbursements	(4)	6	(2)	10	0	(3)	0	(1)	14	2	(1)	12	33

**CASHFLOW  
SPECIAL REVENUE FUNDS  
2010-2011  
(dollars in millions)**

	2010		2011		2011		2011		Total			
	April	May	June	July	August	September	October	November				
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
<b>RECEIPTS:</b>												
Personal Income Tax	0	0	517	0	0	223	711	868	1,052	0	0	3,371
User Taxes and Fees	275	216	234	214	222	233	211	205	229	207	188	2,585
Business Taxes	60	52	185	63	60	245	38	54	227	59	52	1,429
Total Taxes	335	268	936	277	282	701	960	1,127	1,508	266	240	7,385
HCRA	331	331	331	331	331	331	331	331	331	331	331	4,256
State University Income	263	273	193	152	220	347	426	284	279	306	290	3,323
Lottery	209	207	253	221	217	255	228	226	265	233	228	3,663
Medicaid	71	71	72	71	71	72	66	71	70	75	65	851
Other receipts	274	290	246	263	301	364	272	247	253	260	245	3,272
Total Miscellaneous Receipts	1,148	1,172	1,095	1,038	1,140	1,369	1,323	1,159	1,198	1,205	1,434	15,365
Federal Grants	2,353	3,351	3,030	2,923	2,638	2,780	3,529	2,959	2,959	2,923	2,638	35,646
<b>TOTAL RECEIPTS</b>	<b>3,836</b>	<b>4,791</b>	<b>5,061</b>	<b>4,238</b>	<b>4,060</b>	<b>4,850</b>	<b>5,812</b>	<b>5,245</b>	<b>5,665</b>	<b>4,394</b>	<b>4,312</b>	<b>58,396</b>
<b>DISBURSEMENTS:</b>												
School Aid	0	0	320	0	0	2,196	160	160	765	765	765	6,093
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22
All Other Education	1	1	1	1	2	1	1	1	169	169	169	732
STAR	0	0	517	0	0	223	711	868	1,053	0	0	3,372
Medicaid - DOH	1,954	1,694	1,411	2,789	2,123	2,450	2,036	2,039	2,592	2,264	2,104	25,904
Public Health	183	196	207	248	384	197	192	230	212	191	185	2,808
Mental Hygiene	76	74	97	204	88	156	174	106	134	173	103	1,713
Children and Families	78	78	78	78	78	78	78	78	78	78	78	936
Temporary & Disability Assistance	149	214	220	164	172	208	231	570	268	194	188	407
Transportation	69	232	298	168	191	287	161	228	770	145	130	2,985
All Other	72	59	62	64	67	151	61	53	70	53	50	2,732
Total Local Assistance Grants	2,562	2,548	3,211	3,716	3,105	5,947	3,805	4,333	6,111	4,032	3,772	48,205
Personal Service	510	551	573	447	475	604	658	564	649	546	568	6,760
Non-Personal Service	333	321	357	319	366	369	405	358	395	395	369	4,463
Total State Operations	843	872	930	766	841	973	1,063	922	1,044	941	937	11,223
General State Charges	259	54	194	220	66	208	239	44	265	222	75	2,157
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	2
<b>TOTAL DISBURSEMENTS</b>	<b>3,684</b>	<b>3,474</b>	<b>4,335</b>	<b>4,702</b>	<b>4,012</b>	<b>7,128</b>	<b>5,107</b>	<b>5,299</b>	<b>7,420</b>	<b>5,195</b>	<b>4,784</b>	<b>61,587</b>
<b>OTHER FINANCING SOURCES (uses):</b>												
Transfers from other funds	604	291	718	504	590	682	462	526	639	490	966	7,105
Transfers to other funds	(243)	(267)	(360)	(198)	(364)	(287)	(218)	(259)	(295)	(319)	(380)	(4,066)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>361</b>	<b>24</b>	<b>358</b>	<b>306</b>	<b>226</b>	<b>395</b>	<b>244</b>	<b>267</b>	<b>344</b>	<b>171</b>	<b>586</b>	<b>3,037</b>
Excess/(Deficiency) of Receipts over Disbursements	513	1,341	1,084	(158)	274	(1,883)	949	213	(1,411)	(630)	114	(154)

**CASHFLOW**  
**SPECIAL REVENUE STATE FUNDS**  
**2010-2011**  
**(dollars in millions)**

	2010		2011		2011		2011		2011		2011		2011		2011		2011		2011			
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total	
<b>RECEIPTS:</b>																						
Personal Income Tax	0	0	517	0	0	223	711	868	1,052	0	0	0	0	0	0	0	0	0	0	0	3,371	
User Taxes and Fees	275	216	234	214	222	233	211	205	229	207	188	151	334	334	334	334	334	334	334	334	2,585	
Business Taxes	60	52	185	63	60	245	38	54	227	59	52	151	151	151	151	151	151	151	151	151	1,429	
Total Taxes	335	268	936	277	282	701	960	1,127	1,508	266	240	485	485	485	485	485	485	485	485	485	7,385	
HCRA	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	331	4,256	
State University Income	263	273	193	152	220	347	426	284	284	279	306	290	290	290	290	290	290	290	290	290	3,323	
Lottery	209	207	253	221	217	255	226	226	265	233	228	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	3,663	
Medicaid	71	71	72	71	71	72	66	71	70	75	65	76	76	76	76	76	76	76	76	76	851	
Other receipts	261	252	235	251	281	352	262	232	252	257	239	292	292	292	292	292	292	292	292	292	3,166	
Miscellaneous Receipts	1,135	1,134	1,084	1,026	1,120	1,357	1,313	1,144	1,197	1,202	1,428	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	15,259	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
<b>TOTAL RECEIPTS</b>	<b>1,470</b>	<b>1,402</b>	<b>2,020</b>	<b>1,303</b>	<b>1,402</b>	<b>2,058</b>	<b>2,273</b>	<b>2,271</b>	<b>2,705</b>	<b>1,468</b>	<b>1,668</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>2,605</b>	<b>22,645</b>	
<b>DISBURSEMENTS:</b>																						
School Aid	0	0	320	0	0	2,196	160	160	160	160	160	160	160	160	160	160	160	160	160	160	3,476	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	
All Other Education	1	1	1	1	2	1	1	1	1	1	1	4	4	4	4	4	4	4	4	4	16	
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	0	0	0	0	0	0	0	0	3,372	
Medicaid - DOH	40	35	34	566	510	444	483	520	554	520	483	640	640	640	640	640	640	640	640	640	4,829	
Public Health	92	90	111	155	262	88	98	134	98	98	93	258	258	258	258	258	258	258	258	258	1,577	
Mental Hygiene	66	56	62	127	57	129	143	84	96	126	58	268	268	268	268	268	268	268	268	268	1,272	
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	66	229	295	165	188	284	158	225	767	142	127	42	42	42	42	42	42	42	42	42	2,688	
All Other	24	7	17	20	6	109	10	11	30	8	7	78	78	78	78	78	78	78	78	78	327	
Total Local Assistance Grants	269	418	1,357	1,034	1,025	3,474	1,764	2,003	2,759	1,055	929	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	17,581	
Personal Service	333	375	355	265	300	389	462	390	429	372	393	406	406	406	406	406	406	406	406	406	4,469	
Non-Personal Service	219	223	215	195	240	223	290	246	265	260	237	295	295	295	295	295	295	295	295	295	2,908	
Total State Operations	552	598	570	460	540	612	752	636	694	632	630	701	701	701	701	701	701	701	701	701	7,377	
General State Charges	146	45	113	107	62	111	124	40	171	105	56	113	113	113	113	113	113	113	113	113	1,193	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
<b>TOTAL DISBURSEMENTS</b>	<b>987</b>	<b>1,061</b>	<b>2,040</b>	<b>1,601</b>	<b>1,627</b>	<b>4,197</b>	<b>2,640</b>	<b>2,679</b>	<b>3,624</b>	<b>1,792</b>	<b>1,615</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>2,290</b>	<b>26,153</b>	
<b>OTHER FINANCING SOURCES (uses):</b>																						
Transfers from other funds	396	179	361	307	306	432	249	304	347	254	809	352	352	352	352	352	352	352	352	352	4,296	
Transfers to other funds	1	(1)	(119)	(3)	(10)	0	(10)	(140)	(57)	(56)	(75)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(1,014)	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>397</b>	<b>178</b>	<b>242</b>	<b>304</b>	<b>296</b>	<b>432</b>	<b>239</b>	<b>164</b>	<b>290</b>	<b>198</b>	<b>734</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>(192)</b>	<b>3,282</b>	
Excess/(Deficiency) of Receipts over Disbursements	880	519	222	6	71	(1,707)	(128)	(244)	(629)	(126)	787	123	123	123	123	123	123	123	123	123	(226)	

**CASHFLOW**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**2010-2011**  
(dollars in millions)

	2010		2011											Total
	April	Projected	May	June	July	August	September	October	November	December	January	February	March	
	Projected		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
<b>RECEIPTS:</b>														
Miscellaneous Receipts	13	38	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	2,353	3,351	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>2,366</b>	<b>3,389</b>	<b>3,041</b>	<b>3,030</b>	<b>2,923</b>	<b>2,638</b>	<b>2,780</b>	<b>3,529</b>	<b>2,974</b>	<b>2,959</b>	<b>2,923</b>	<b>2,638</b>	<b>3,562</b>	<b>35,645</b>
<b>DISBURSEMENTS:</b>														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,914	1,659	1,377	1,613	2,223	1,613	2,006	1,553	1,519	2,038	1,744	1,621	1,808	21,075
Public Health	91	106	96	96	93	122	109	94	96	114	93	92	125	1,231
Mental Hygiene	10	18	35	35	77	31	27	31	22	38	47	45	60	441
Children and Families	78	78	78	78	78	78	78	78	78	78	78	78	78	936
Temporary & Disability Assistance	149	214	220	220	164	172	208	231	570	268	194	188	405	2,983
Transportation	3	3	3	3	3	3	3	3	3	3	3	3	11	44
All Other	48	52	45	45	44	61	42	51	42	40	45	43	68	581
<b>Total Local Assistance Grants</b>	<b>2,293</b>	<b>2,130</b>	<b>1,854</b>	<b>2,080</b>	<b>2,682</b>	<b>2,080</b>	<b>2,473</b>	<b>2,041</b>	<b>2,330</b>	<b>3,352</b>	<b>2,977</b>	<b>2,843</b>	<b>3,569</b>	<b>30,624</b>
Personal Service	177	176	218	182	182	175	215	196	174	220	174	175	209	2,291
Non-Personal Service	114	98	142	124	124	126	146	115	112	130	135	132	181	1,555
<b>Total State Operations</b>	<b>291</b>	<b>274</b>	<b>360</b>	<b>306</b>	<b>306</b>	<b>301</b>	<b>361</b>	<b>311</b>	<b>286</b>	<b>350</b>	<b>309</b>	<b>307</b>	<b>390</b>	<b>3,846</b>
General State Charges	113	9	81	113	113	4	97	115	4	94	117	19	198	964
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS</b>	<b>2,697</b>	<b>2,413</b>	<b>2,295</b>	<b>2,295</b>	<b>3,101</b>	<b>2,385</b>	<b>2,931</b>	<b>2,467</b>	<b>2,620</b>	<b>3,796</b>	<b>3,403</b>	<b>3,169</b>	<b>4,157</b>	<b>35,434</b>
<b>OTHER FINANCING SOURCES (uses):</b>														
Transfers from other funds	208	112	357	197	197	284	250	213	222	292	236	157	281	2,809
Transfers to other funds	(244)	(266)	(241)	(195)	(195)	(354)	(287)	(208)	(119)	(238)	(263)	(305)	(334)	(3,054)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(36)</b>	<b>(154)</b>	<b>116</b>	<b>2</b>	<b>2</b>	<b>(70)</b>	<b>(37)</b>	<b>5</b>	<b>103</b>	<b>54</b>	<b>(27)</b>	<b>(148)</b>	<b>(53)</b>	<b>(245)</b>
Excess/(Deficiency) of Receipts over Disbursements	(367)	822	862	862	(164)	203	(176)	1,077	457	(782)	(504)	(673)	(683)	72

**CASHFLOW  
DEBT SERVICE FUNDS  
2010-2011  
(dollars in millions)**

	2010		2011		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>													
Taxes	1,871	551	1,258	928	832	1,353	882	624	1,312	1,820	760	897	13,088
Miscellaneous Receipts	68	68	68	68	68	68	68	68	68	68	68	72	820
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>1,939</b>	<b>619</b>	<b>1,326</b>	<b>996</b>	<b>900</b>	<b>1,421</b>	<b>950</b>	<b>692</b>	<b>1,380</b>	<b>1,888</b>	<b>828</b>	<b>969</b>	<b>13,908</b>
<b>DISBURSEMENTS:</b>													
Slate Operations	1	3	12	0	16	10	1	3	14	0	5	10	75
Debt Service	397	275	409	149	305	861	149	285	863	137	356	1,557	5,743
<b>TOTAL DISBURSEMENTS</b>	<b>398</b>	<b>278</b>	<b>421</b>	<b>149</b>	<b>321</b>	<b>871</b>	<b>150</b>	<b>288</b>	<b>877</b>	<b>137</b>	<b>361</b>	<b>1,567</b>	<b>5,818</b>
<b>OTHER FINANCING SOURCES (uses):</b>													
Transfers from other funds	591	494	556	356	389	763	361	450	770	356	330	894	6,310
Transfers to other funds	(2,094)	(486)	(1,663)	(1,202)	(768)	(1,630)	(1,024)	(577)	(1,593)	(1,559)	(431)	(1,377)	(14,404)
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>(1,503)</b>	<b>8</b>	<b>(1,107)</b>	<b>(846)</b>	<b>(379)</b>	<b>(867)</b>	<b>(663)</b>	<b>(127)</b>	<b>(823)</b>	<b>(1,203)</b>	<b>(101)</b>	<b>(483)</b>	<b>(8,094)</b>
Excess/(Deficiency) of Receipts over Disbursements	38	349	(202)	1	200	(317)	137	277	(320)	548	366	(1,081)	(4)

**CASHFLOW**  
**ALL GOVERNMENTAL FUNDS**  
**2010-2011**  
(dollars in millions)

	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011								
	April	April	May	May	June	June	July	July	August	August	September	September	October	October	November	November	December	December	January	January	February	February	March	March	Total	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Total
<b>RECEIPTS:</b>																										
Taxes	8,086	8,086	2,698	2,698	6,519	6,519	4,279	4,279	3,904	3,904	7,358	7,358	4,062	4,062	2,973	2,973	7,174	7,174	7,828	7,828	3,608	3,608	6,324	6,324	64,813	
Miscellaneous receipts	1,962	1,962	1,610	1,610	1,635	1,635	1,570	1,570	1,652	1,652	2,245	2,245	1,901	1,901	1,843	1,843	1,760	1,760	1,736	1,736	1,993	1,993	3,112	3,112	23,019	
Federal Grants	2,460	2,460	3,474	3,474	3,165	3,165	3,071	3,071	2,800	2,800	2,941	2,941	3,690	3,690	3,118	3,118	3,108	3,108	3,058	3,058	2,763	2,763	3,766	3,766	37,414	
<b>TOTAL RECEIPTS</b>	<b>12,508</b>	<b>12,508</b>	<b>7,782</b>	<b>7,782</b>	<b>11,319</b>	<b>11,319</b>	<b>8,920</b>	<b>8,920</b>	<b>8,356</b>	<b>8,356</b>	<b>12,544</b>	<b>12,544</b>	<b>9,653</b>	<b>9,653</b>	<b>7,934</b>	<b>7,934</b>	<b>12,042</b>	<b>12,042</b>	<b>12,622</b>	<b>12,622</b>	<b>8,364</b>	<b>8,364</b>	<b>13,202</b>	<b>13,202</b>	<b>125,246</b>	
<b>DISBURSEMENTS:</b>																										
School Aid	357	357	2,507	2,507	2,428	2,428	102	102	55	55	3,906	3,906	917	917	1,273	1,273	2,361	2,361	1,341	1,341	1,767	1,767	7,288	7,288	24,302	
Higher Education	6	6	17	17	497	497	23	23	276	276	45	45	512	512	26	26	223	223	42	42	344	344	569	569	2,580	
All Other Education	31	31	155	155	144	144	154	154	90	90	138	138	127	127	47	47	397	397	296	296	318	318	402	402	2,299	
STAR	0	0	0	0	517	517	0	0	0	0	223	223	711	711	868	868	1,053	1,053	0	0	0	0	0	0	3,372	
Medicaid - DOH	3,094	3,094	3,001	3,001	2,467	2,467	3,406	3,406	2,928	2,928	3,080	3,080	2,791	2,791	2,894	2,894	3,162	3,162	2,776	2,776	2,967	2,967	3,053	3,053	35,619	
Public Health	225	225	248	248	249	249	293	293	403	403	239	239	237	237	253	253	243	243	278	278	196	196	410	410	3,274	
Mental Hygiene	82	82	89	89	504	504	228	228	98	98	682	682	200	200	120	120	624	624	283	283	113	113	889	889	3,912	
Children and Families	113	113	136	136	254	254	294	294	236	236	239	239	165	165	159	159	390	390	164	164	169	169	457	457	2,776	
Temporary & Disability Assistance	267	267	332	332	545	545	282	282	290	290	416	416	349	349	388	388	468	468	263	263	244	244	335	335	4,179	
Transportation	69	69	245	245	323	323	169	169	203	203	289	289	161	161	241	241	777	777	145	145	136	136	53	53	2,811	
All Other	130	130	140	140	521	521	137	137	128	128	296	296	151	151	110	110	355	355	110	110	128	128	829	829	3,035	
Total Local Assistance Grants	4,374	4,374	6,870	6,870	8,449	8,449	5,088	5,088	4,707	4,707	9,553	9,553	6,321	6,321	6,379	6,379	10,053	10,053	5,698	5,698	6,382	6,382	14,285	14,285	88,159	
Personal Service	1,179	1,179	1,153	1,153	1,223	1,223	1,040	1,040	905	905	1,180	1,180	1,205	1,205	1,054	1,054	1,233	1,233	1,042	1,042	1,056	1,056	1,116	1,116	13,386	
Non-Personal Service	552	552	560	560	580	580	516	516	568	568	543	543	561	561	535	535	560	560	593	593	578	578	711	711	6,857	
Total State Operations	1,731	1,731	1,713	1,713	1,803	1,803	1,556	1,556	1,473	1,473	1,723	1,723	1,766	1,766	1,589	1,589	1,793	1,793	1,635	1,635	1,634	1,634	1,827	1,827	20,243	
General State Charges	639	639	1,439	1,439	384	384	446	446	352	352	382	382	493	493	330	330	456	456	438	438	319	319	449	449	6,127	
Debt service	397	397	275	275	409	409	149	149	305	305	861	861	149	149	285	285	863	863	137	137	356	356	1,557	1,557	5,743	
Capital Projects	528	528	579	579	625	625	607	607	626	626	649	649	646	646	611	611	797	797	599	599	543	543	814	814	7,624	
<b>TOTAL DISBURSEMENTS</b>	<b>7,669</b>	<b>7,669</b>	<b>10,876</b>	<b>10,876</b>	<b>11,670</b>	<b>11,670</b>	<b>7,846</b>	<b>7,846</b>	<b>7,463</b>	<b>7,463</b>	<b>13,168</b>	<b>13,168</b>	<b>9,375</b>	<b>9,375</b>	<b>9,194</b>	<b>9,194</b>	<b>13,962</b>	<b>13,962</b>	<b>8,507</b>	<b>8,507</b>	<b>9,234</b>	<b>9,234</b>	<b>18,932</b>	<b>18,932</b>	<b>127,896</b>	
<b>OTHER FINANCING SOURCES (uses):</b>																										
Transfers from other funds	3,126	3,126	1,116	1,116	2,760	2,760	1,896	1,896	1,518	1,518	2,886	2,886	1,642	1,642	1,308	1,308	2,975	2,975	2,194	2,194	1,483	1,483	3,731	3,731	26,635	
Transfers to other funds	(3,033)	(3,033)	(1,376)	(1,376)	(2,622)	(2,622)	(1,835)	(1,835)	(1,585)	(1,585)	(2,697)	(2,697)	(1,677)	(1,677)	(1,323)	(1,323)	(2,868)	(2,868)	(2,318)	(2,318)	(1,187)	(1,187)	(4,163)	(4,163)	(26,684)	
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	596	
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>142</b>	<b>142</b>	<b>(211)</b>	<b>(211)</b>	<b>187</b>	<b>187</b>	<b>110</b>	<b>110</b>	<b>(18)</b>	<b>(18)</b>	<b>238</b>	<b>238</b>	<b>14</b>	<b>14</b>	<b>34</b>	<b>34</b>	<b>156</b>	<b>156</b>	<b>(75)</b>	<b>(75)</b>	<b>345</b>	<b>345</b>	<b>(375)</b>	<b>(375)</b>	<b>547</b>	
Excess/(Deficiency) of Receipts over Disbursements	4,981	4,981	(3,305)	(3,305)	(164)	(164)	1,184	1,184	875	875	(386)	(386)	292	292	(1,226)	(1,226)	(1,764)	(1,764)	4,040	4,040	(525)	(525)	(6,105)	(6,105)	(2,103)	

**CASHFLOW**  
**STATE FUNDS**  
**2010-2011**  
**(dollars in millions)**

	2010		2011		2011		2011		2011		2011		2011		2011	
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>RECEIPTS:</b>																
Taxes	8,086	2,698	6,519	4,279	3,904	7,358	4,062	2,973	7,174	7,828	3,608	6,324	6,324	6,324	6,324	64,813
Miscellaneous receipts	1,949	1,572	1,624	1,558	1,632	2,233	1,891	1,828	1,759	1,733	1,987	3,147	3,147	3,147	3,147	22,913
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1
<b>TOTAL RECEIPTS</b>	<b>10,035</b>	<b>4,270</b>	<b>8,143</b>	<b>5,837</b>	<b>5,536</b>	<b>9,591</b>	<b>5,953</b>	<b>4,801</b>	<b>8,933</b>	<b>9,561</b>	<b>5,595</b>	<b>9,472</b>	<b>9,472</b>	<b>9,472</b>	<b>9,472</b>	<b>87,727</b>
<b>DISBURSEMENTS:</b>																
School Aid	357	2,507	2,428	102	55	3,906	917	1,273	1,756	736	1,162	6,486	6,486	6,486	6,486	21,685
Higher Education	6	17	497	23	276	45	512	26	223	42	344	569	569	569	569	2,580
All Other Education	31	155	144	154	90	138	127	47	229	128	150	190	190	190	190	1,583
STAR	0	0	517	0	0	223	711	868	1,053	0	0	0	0	0	0	3,372
Medicaid - DOH	1,180	1,342	1,090	1,183	1,315	1,074	1,238	1,375	1,124	1,032	1,346	1,245	1,245	1,245	1,245	14,544
Public Health	134	142	153	200	281	130	143	157	129	185	104	285	285	285	285	2,043
Mental Hygiene	72	71	469	151	67	655	169	98	586	236	68	829	829	829	829	3,471
Children and Families	35	58	176	216	158	161	87	81	312	86	91	379	379	379	379	1,840
Temporary & Disability Assistance	118	118	325	118	118	208	118	(182)	200	69	56	(70)	(70)	(70)	(70)	1,196
Transportation	66	242	320	166	200	286	158	238	774	142	133	42	42	42	42	2,767
All Other	82	88	476	93	67	251	100	68	314	65	85	611	611	611	611	2,300
<b>Total Local Assistance Grants</b>	<b>2,081</b>	<b>4,740</b>	<b>6,595</b>	<b>2,406</b>	<b>2,627</b>	<b>7,077</b>	<b>4,280</b>	<b>4,049</b>	<b>6,700</b>	<b>2,721</b>	<b>3,539</b>	<b>10,566</b>	<b>10,566</b>	<b>10,566</b>	<b>10,566</b>	<b>57,381</b>
Personal Service	1,002	977	1,005	858	730	965	1,009	880	1,013	868	881	907	907	907	907	11,095
Non-Personal Service	438	462	438	392	442	397	446	423	430	468	446	530	530	530	530	5,302
<b>Total State Operations</b>	<b>1,440</b>	<b>1,439</b>	<b>1,443</b>	<b>1,250</b>	<b>1,172</b>	<b>1,362</b>	<b>1,455</b>	<b>1,303</b>	<b>1,443</b>	<b>1,326</b>	<b>1,327</b>	<b>1,437</b>	<b>1,437</b>	<b>1,437</b>	<b>1,437</b>	<b>16,397</b>
General State Charges	526	1,430	303	333	348	285	378	326	362	321	300	251	251	251	251	5,163
Debt service	397	275	409	149	305	861	149	285	863	137	356	1,557	1,557	1,557	1,557	5,743
Capital Projects	419	464	490	471	465	489	487	452	664	467	431	758	758	758	758	6,057
<b>TOTAL DISBURSEMENTS</b>	<b>4,863</b>	<b>8,348</b>	<b>9,240</b>	<b>4,609</b>	<b>4,917</b>	<b>10,074</b>	<b>6,749</b>	<b>6,415</b>	<b>10,032</b>	<b>4,972</b>	<b>5,953</b>	<b>14,569</b>	<b>14,569</b>	<b>14,569</b>	<b>14,569</b>	<b>90,741</b>
<b>OTHER FINANCING SOURCES (uses):</b>																
Transfers from other funds	2,918	1,004	2,403	1,699	1,234	2,636	1,429	1,086	2,683	1,958	1,326	3,450	3,450	3,450	3,450	23,826
Transfers to other funds	(2,788)	(1,109)	(2,380)	(1,638)	(1,230)	(2,409)	(1,467)	(1,203)	(2,629)	(2,054)	(881)	(3,828)	(3,828)	(3,828)	(3,828)	(23,616)
Bond and note proceeds	49	49	49	49	49	49	49	49	49	49	49	49	49	49	49	596
<b>NET OTHER FINANCING SOURCES/(USES)</b>	<b>179</b>	<b>(56)</b>	<b>72</b>	<b>110</b>	<b>53</b>	<b>276</b>	<b>11</b>	<b>(69)</b>	<b>103</b>	<b>(47)</b>	<b>494</b>	<b>(321)</b>	<b>(321)</b>	<b>(321)</b>	<b>(321)</b>	<b>806</b>
Excess/(Deficiency) of Receipts over Disbursements	5,351	(4,134)	(1,025)	1,338	672	(207)	(785)	(1,682)	(996)	4,542	136	(5,418)	(5,418)	(5,418)	(5,418)	(2,208)

**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<b>2009-2010 30-Day</b>	<b>2010-2011 Projected</b>	<b>2011-2012 Projected</b>	<b>2012-2013 Projected</b>
<b>Opening fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Receipts:</b>				
Taxes	1,349	1,467	1,465	1,427
Miscellaneous receipts	<u>4,445</u>	<u>4,256</u>	<u>4,359</u>	<u>4,438</u>
<b>Total receipts</b>	<u>5,794</u>	<u>5,723</u>	<u>5,824</u>	<u>5,865</u>
<b>Disbursements:</b>				
Medical Assistance Account	3,310	3,002	2,955	3,079
HCRA Program Account	593	681	681	681
Hospital Indigent Care Fund	982	982	982	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	168	153	185	221
Child Health Plus (CHP)	390	418	445	472
Public Health	99	99	99	99
Mental Health	1	1	1	1
All Other	<u>251</u>	<u>387</u>	<u>476</u>	<u>330</u>
<b>Total disbursements</b>	<u>5,794</u>	<u>5,723</u>	<u>5,824</u>	<u>5,865</u>
<b>Change in fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Legislative/Administrative Actions to Close Gap</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Closing fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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



**CASH FINANCIAL PLAN  
HEALTH CARE REFORM ACT RESOURCES FUND  
2008-2009 AND 2009-2010  
(millions of dollars)**

	<u>2008-2009</u> <u>Revised</u>	<u>2009-2010</u> <u>30-Day</u>	<u>Annual</u> <u>Change</u>
<b>Opening fund balance</b>	<u>597</u>	<u>0</u>	<u>(597)</u>
<b>Receipts:</b>			
Taxes	874	1,349	475
Miscellaneous receipts	<u>3,633</u>	<u>4,445</u>	<u>812</u>
<b>Total receipts</b>	<u>4,507</u>	<u>5,794</u>	<u>1,287</u>
<b>Disbursements:</b>			
Medical Assistance Account	2,192	3,310	1,118
HCRA Program Account	1,105	593	(512)
Hospital Indigent Care Fund	841	982	141
Elderly Pharmaceutical Insurance Coverage (EPIC)	297	168	(129)
Child Health Plus (CHP)	361	390	29
Public Health	105	99	(6)
Mental Health	1	1	0
All Other	<u>202</u>	<u>251</u>	<u>49</u>
<b>Total disbursements</b>	<u>5,104</u>	<u>5,794</u>	<u>690</u>
<b>Legislative/Administrative Actions to Close Gap</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(597)</u>	<u>0</u>	<u>597</u>
<b>Closing fund balance</b>	<u>0</u>	<u>0</u>	<u>0</u>

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	597	860	1,059	1,217	1,126	542	480	426	526	467	482	399	597
<b>Receipts:</b>													
Taxes	53	52	58	90	84	97	79	78	107	66	60	50	874
Miscellaneous receipts	307	273	278	280	255	279	271	281	295	275	287	552	3,653
<b>Total receipts</b>	360	325	336	370	339	376	350	359	402	341	347	602	4,507
<b>Disbursements:</b>													
Medical Assistance Account	0	0	1	255	555	259	197	71	238	74	147	395	2,192
HCRA Program Account	15	48	122	78	230	52	33	65	64	57	85	256	1,105
Hospital Indigent Care Fund	45	34	34	86	78	81	82	81	81	81	81	77	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	0	0	57	20	15	68	68	69	297
Child Health Plus (CHIP)	22	31	10	27	47	32	20	9	51	32	36	44	361
Public Health	9	7	7	11	9	11	10	9	8	8	8	8	105
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	6	6	4	4	4	3	5	4	4	6	5	151	202
<b>Total disbursements</b>	97	126	178	461	923	438	404	259	461	326	430	1,001	5,104
<b>Change in fund balance</b>	263	199	158	(91)	(584)	(62)	(54)	100	(59)	15	(83)	(399)	(597)
<b>Legislative/Administrative Actions to Close Gap</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Closing fund balance</b>	860	1,059	1,217	1,126	542	480	426	526	467	482	399	0	0

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2009-2010**  
**(dollars in millions)**

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	0	8	6	6	6	2	6	8	36	40	75	328	0
<b>Receipts:</b>													
Taxes	87	76	84	132	128	141	123	120	126	120	107	105	1,349
Miscellaneous receipts	318	317	456	318	317	500	336	336	336	336	530	345	4,445
<b>Total receipts</b>	405	393	540	450	445	641	459	456	462	456	637	450	5,794
<b>Disbursements:</b>													
Medical Assistance Account	281	287	375	214	130	418	277	213	243	242	204	426	3,310
HCRA Program Account	14	11	28	86	160	10	29	69	13	31	19	123	593
Hospital Indigent Care Fund	40	35	34	97	97	97	97	97	97	97	97	97	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	14	14	14	14	14	14	14	14	14	14	14	14	168
Child Health Plus (CHIP)	35	35	39	28	35	35	28	24	43	24	31	33	390
Public Health	8	8	8	8	8	9	8	8	9	9	13	3	99
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	5	5	42	3	5	54	4	3	39	4	6	81	251
<b>Total disbursements</b>	397	395	540	450	445	637	457	428	458	427	384	778	5,794
<b>Change in fund balance</b>	8	(2)	0	0	(4)	4	2	28	4	35	253	(328)	0
<b>Legislative/Administrative Actions to Close Gap</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Closing fund balance</b>	8	6	6	6	2	6	8	36	40	75	328	0	0

**CASH FLOW**  
**HEALTH CARE REFORM ACT RESOURCES FUND**  
**2010-2011**  
**(dollars in millions)**

	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
<b>Opening fund balance</b>	0	341	678	939	787	584	531	512	414	262	196	441	0
<b>Receipts:</b>													
Taxes	131	119	124	132	132	134	127	120	125	116	111	96	1,467
Miscellaneous receipts	331	331	331	331	331	331	331	331	331	331	606	340	4,266
<b>Total receipts</b>	462	450	455	463	463	465	458	451	456	447	717	436	5,723
<b>Disbursements:</b>													
Medical Assistance Account	0	0	1	375	319	254	283	330	364	330	284	441	3,001
HCRA Program Account	17	14	32	90	187	14	33	72	16	35	22	149	681
Hospital Indigent Care Fund	40	35	34	97	97	97	97	97	97	97	97	97	982
Elderly Pharmaceutical Insurance Coverage (EPIC)	13	13	13	12	13	13	13	12	13	13	13	12	153
Child Health Plus (CHIP)	38	38	42	29	38	38	29	25	46	25	33	37	418
Public Health	8	8	8	9	8	8	8	9	8	8	8	9	99
Mental Health	0	0	0	0	0	0	0	0	0	0	0	1	1
All Other	5	5	64	3	4	94	4	4	64	5	5	131	388
<b>Total disbursements</b>	121	113	194	615	666	518	477	549	608	513	472	877	5,723
<b>Change in fund balance</b>	341	337	261	(152)	(203)	(53)	(19)	(68)	(152)	(66)	245	(441)	0
<b>Legislative/Administrative Actions to Close Gap</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Closing fund balance</b>	341	678	939	787	584	531	512	414	262	196	441	0	0

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(8)</u>	<u>(10)</u>	<u>(4)</u>
<b>Receipts:</b>			
Unemployment taxes	0	2,575	0
Miscellaneous receipts	630	64	1
Federal grants	<u>0</u>	<u>1,125</u>	<u>0</u>
<b>Total receipts</b>	<u>630</u>	<u>3,764</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	124	7	0
Non-Personal Service	498	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>
<b>Total disbursements</b>	<u>679</u>	<u>3,863</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
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>
<b>Change in fund balance</b>	<u>11</u>	<u>(99)</u>	<u>33</u>
<b>Closing fund balance</b>	<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>
<b>Opening fund balance</b>	<u>3</u>	<u>(109)</u>	<u>29</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,025	0
Miscellaneous receipts	704	92	1
Federal grants	<u>0</u>	<u>575</u>	<u>0</u>
<b>Total receipts</b>	<u>704</u>	<u>3,692</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	130	7	0
Non-Personal Service	556	80	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>
<b>Total disbursements</b>	<u>747</u>	<u>4,091</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(73)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>23</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(20)</u>	<u>(399)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(17)</u>	<u>(508)</u>	<u>30</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(17)</u>	<u>(508)</u>	<u>30</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	716	94	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>716</u>	<u>3,444</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	135	7	0
Non-Personal Service	565	80	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>
<b>Total disbursements</b>	<u>765</u>	<u>3,741</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	112	0	0
Transfers to other funds	(65)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>47</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(2)</u>	<u>(297)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(19)</u>	<u>(805)</u>	<u>31</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(19)</u>	<u>(805)</u>	<u>31</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	752	96	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>752</u>	<u>3,446</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	137	7	0
Non-Personal Service	574	81	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>
<b>Total disbursements</b>	<u>780</u>	<u>3,742</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	112	0	0
Transfers to other funds	(82)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>30</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>2</u>	<u>(296)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(17)</u>	<u>(1,101)</u>	<u>32</u>



**CASH FINANCIAL PLAN  
 PROPRIETARY AND FIDUCIARY FUNDS  
 2012-2013  
 (millions of dollars)**

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
<b>Opening fund balance</b>	<u>(17)</u>	<u>(1,101)</u>	<u>32</u>
<b>Receipts:</b>			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	768	99	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
<b>Total receipts</b>	<u>768</u>	<u>3,449</u>	<u>1</u>
<b>Disbursements:</b>			
Grants to local governments	0	0	0
State operations			
Personal Service	137	7	0
Non-Personal Service	577	82	0
Unemployment benefits	0	3,650	0
General State charges	70	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total disbursements</b>	<u>784</u>	<u>3,743</u>	<u>0</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	96	0	0
Transfers to other funds	(89)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>7</u>	<u>0</u>	<u>0</u>
<b>Change in fund balance</b>	<u>(9)</u>	<u>(294)</u>	<u>1</u>
<b>Closing fund balance</b>	<u>(26)</u>	<u>(1,395)</u>	<u>33</u>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	1,606	1,708	0	0	0	0	0	0	1,708
Children and Family Services	3,349	3,350	(127)	(167)	6	86	0	(202)	3,148
Correctional Services	31,612	30,562	0	(1,503)	151	18	0	(1,334)	29,228
Education	448	415	0	(21)	0	0	0	(21)	394
Environmental Conservation	1,515	1,514	0	(40)	0	(51)	0	(91)	1,423
General Service	1,077	953	0	0	0	0	0	0	953
Health	2,068	2,078	0	0	0	1	0	1	2,079
Labor	9	15	(3)	(12)	0	0	0	(15)	0
Law	1,248	1,287	0	0	0	0	0	0	1,287
Mental Health	16,944	0	0	0	0	0	0	0	0
Mental Retardation	22,562	0	0	0	0	0	0	0	0
Parks, Recreation, and Historic Preservation	1,801	1,785	0	(12)	0	(86)	0	(98)	1,687
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,441	5,499	0	0	0	(30)	0	(30)	5,469
Taxation and Finance	4,743	4,261	0	0	300	0	0	300	4,561
Temporary and Disability Assistance	982	647	0	0	0	0	0	0	647
<b>SUBTOTAL - Major Agencies</b>	<b>97,556</b>	<b>56,209</b>	<b>(130)</b>	<b>(1,784)</b>	<b>462</b>	<b>(62)</b>	<b>0</b>	<b>(1,514)</b>	<b>54,695</b>
<b>Minor Agencies</b>	<b>5,179</b>	<b>4,545</b>	<b>(115)</b>	<b>(214)</b>	<b>71</b>	<b>224</b>	<b>0</b>	<b>(34)</b>	<b>4,511</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(692)</b>				<b>(692)</b>	<b>(692)</b>
<b>Universities and Off-Budget Agencies</b>									
Science, Technology, and Innovation Foundation	27	26	(26)	0	0	0	0	(26)	0
State University	24,427	24,723	0	(28)	5	0	0	(23)	24,700
<b>GRAND TOTAL</b>	<b>127,189</b>	<b>85,503</b>	<b>(271)</b>	<b>(2,718)</b>	<b>538</b>	<b>162</b>	<b>0</b>	<b>(2,289)</b>	<b>83,214</b>

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

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	32	33	0	0	0	0	0	0	33
Agriculture and Markets	408	389	0	(5)	0	(29)	0	(34)	355
Alcoholism and Substance Abuse Services	865	0	0	0	0	0	0	0	0
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Budget	291	297	0	0	0	0	0	0	297
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	312	310	0	(16)	0	0	0	(16)	294
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection	0	0	0	0	0	32	0	32	32
Crime Victims Board	61	65	0	0	0	(65)	0	(65)	0
Criminal Justice Services	592	618	0	(10)	0	0	0	(10)	608
Economic Development	187	194	(83)	(111)	0	0	0	(194)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	38	42	(5)	0	0	0	0	(5)	37
Environmental Facilities Corporation	2	3	0	0	0	0	0	0	3
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Homeland Security	91	110	0	(6)	0	37	0	31	141
Housing and Community Renewal	370	358	0	(17)	0	(33)	0	(50)	308
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	16	12	0	0	0	(12)	0	(12)	0
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	0	25	0	0	0	0	0	0	25
Medicaid Inspector General	222	325	0	0	36	10	4	50	375
Military and Naval Affairs	239	251	0	0	0	0	0	0	251
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	16	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Quality of Care and Advocacy for the Disabled	44	57	0	0	2	(1)	0	1	58
Real Property Services	0	0	(12)	(15)	0	320	0	293	293
Regulatory Reform.	36	35	(11)	(1)	0	0	0	(12)	23
State	244	185	0	0	0	0	0	0	185
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	123	158	0	0	0	0	0	0	158
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	4	4	0	0	0	0	(4)	(4)	0
<b>SUBTOTAL - Minor Agencies</b>	<b>5,179</b>	<b>4,545</b>	<b>(115)</b>	<b>(214)</b>	<b>71</b>	<b>224</b>	<b>0</b>	<b>(34)</b>	<b>4,511</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	1,636	1,742	0	0	0	0	0	0	1,742
Children and Family Services	3,496	3,499	(127)	(167)	6	2	0	(286)	3,213
Correctional Services	31,612	30,602	0	(1,503)	151	18	0	(1,334)	29,268
Education	1,673	1,591	0	(21)	0	0	0	(21)	1,570
Environmental Conservation	2,805	2,769	0	(40)	0	14	0	(26)	2,743
General Service	1,146	1,020	0	0	0	0	0	0	1,020
Health	4,789	4,810	0	0	0	(25)	0	(25)	4,785
Labor	384	623	(3)	(12)	0	7	0	(8)	615
Law	1,647	1,740	0	0	0	0	0	0	1,740
Mental Health	16,944	8,037	(45)	(332)	536	(11)	0	148	8,185
Mental Retardation	22,562	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	874	896	0	0	0	0	0	0	896
Parks, Recreation, and Historic Preservation	2,081	2,068	0	(12)	0	17	0	5	2,073
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,948	0	0	0	0	0	0	5,948
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	1,126	945	0	0	0	0	0	0	945
Transportation	184	192	0	0	0	0	0	0	192
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>107,265</b>	<b>82,400</b>	<b>(197)</b>	<b>(2,150)</b>	<b>1,072</b>	<b>22</b>	<b>0</b>	<b>(1,253)</b>	<b>81,147</b>
<b>Minor Agencies</b>	<b>10,399</b>	<b>10,470</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(51)</b>	<b>0</b>	<b>(327)</b>	<b>10,143</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,099)</b>				<b>(1,099)</b>	<b>(1,099)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	190	212	0	0	0	0	0	0	212
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,001	40,623	0	(28)	5	0	0	(23)	40,600
<b>GRAND TOTAL</b>	<b>160,866</b>	<b>135,813</b>	<b>(358)</b>	<b>(3,563)</b>	<b>1,300</b>	<b>(29)</b>	<b>0</b>	<b>(2,650)</b>	<b>133,163</b>

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

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	33	34	0	0	0	0	0	0	34
Agriculture and Markets	563	537	0	(5)	0	0	0	(5)	532
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	874	665	(20)	(31)	4	0	0	(47)	618
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	317	315	0	(16)	0	0	0	(16)	299
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection	31	33	0	0	0	0	0	0	33
Crime Victims Board	65	70	0	0	0	0	0	0	70
Criminal Justice Services	600	625	0	(10)	0	0	0	(10)	615
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	38	42	(5)	0	0	0	0	(5)	37
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	134	152	0	(6)	0	(5)	0	(11)	141
Housing and Community Renewal	780	772	0	(17)	0	(11)	0	(28)	744
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	231	338	0	0	36	0	10	46	384
Military and Naval Affairs	267	276	0	0	0	0	0	0	276
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	16	15	0	0	0	0	0	0	15
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	75	90	0	0	2	0	0	2	92
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	832	802	0	0	0	0	0	0	802
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	123	158	0	0	0	0	0	0	158
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>10,399</b>	<b>10,470</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(51)</b>	<b>0</b>	<b>(327)</b>	<b>10,143</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	2,511	2,635	0	0	0	0	0	0	2,635
Children and Family Services	3,503	3,506	(127)	(167)	6	2	0	(286)	3,220
Correctional Services	32,105	31,002	0	(1,503)	161	18	0	(1,324)	29,678
Education	1,830	1,780	0	(21)	0	0	0	(21)	1,759
Environmental Conservation	3,286	3,233	0	(40)	0	(8)	0	(48)	3,185
General Service	1,723	1,601	0	0	0	0	0	0	1,601
Health	4,867	4,882	0	0	0	(17)	0	(17)	4,865
Labor	384	623	(3)	(12)	0	7	0	(8)	615
Law	1,652	1,747	0	0	0	0	0	0	1,747
Mental Health	17,014	8,108	(45)	(332)	536	(11)	0	148	8,256
Mental Retardation	22,563	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	2,748	2,842	0	0	15	0	0	15	2,857
Parks, Recreation, and Historic Preservation	2,200	2,207	0	(12)	0	(2)	0	(14)	2,193
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,948	0	0	0	0	0	0	5,948
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	1,129	949	0	0	0	0	0	0	949
Transportation	10,172	9,818	0	(23)	51	0	0	28	9,846
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>121,993</b>	<b>96,799</b>	<b>(197)</b>	<b>(2,173)</b>	<b>1,148</b>	<b>(11)</b>	<b>0</b>	<b>(1,233)</b>	<b>95,566</b>
<b>Minor Agencies</b>	<b>11,201</b>	<b>11,302</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(45)</b>	<b>0</b>	<b>(321)</b>	<b>10,981</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,223)</b>				<b>(1,223)</b>	<b>(1,223)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	12,032	11,455	0	0	0	0	0	0	11,455
Industrial Exhibit Authority	0	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,006	40,628	0	(28)	5	0	0	(23)	40,605
<b>GRAND TOTAL</b>	<b>190,859</b>	<b>165,077</b>	<b>(358)</b>	<b>(3,710)</b>	<b>1,376</b>	<b>(56)</b>	<b>0</b>	<b>(2,748)</b>	<b>162,329</b>

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

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	33	34	0	0	0	0	0	0	34
Agriculture and Markets	614	542	0	(5)	0	0	0	(5)	537
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	881	673	(20)	(31)	4	0	0	(47)	626
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	552	560	0	(16)	0	0	0	(16)	544
Commission on Correction	33	34	0	0	0	0	0	0	34
Consumer Protection Board	31	33	0	0	0	0	0	0	33
Crime Victim Boards	65	70	0	0	0	0	0	0	70
Criminal Justice Services	600	625	0	(10)	0	0	0	(10)	615
Deferred Compensation	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	65	56	(5)	0	0	0	0	(5)	51
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	134	152	0	(6)	0	(5)	0	(11)	141
Housing and Community Renewal	780	772	0	(17)	0	(5)	0	(22)	750
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	194	0	0	0	(40)	0	(40)	154
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	231	338	0	0	36	0	10	46	384
Military and Naval Affairs	267	276	0	0	0	0	0	0	276
National Community Service	0	5	0	0	0	0	0	0	5
Northeastern Queens Historical Preserve	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	27	31	0	0	0	0	0	0	31
Probation and Correctional Alternatives	30	30	0	0	0	5	0	5	35
Public Employees Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	75	90	0	0	2	0	0	2	92
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	832	802	0	0	0	0	0	0	802
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	594	702	0	0	0	0	0	0	702
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	101	96	0	0	4	0	0	4	100
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>11,201</b>	<b>11,302</b>	<b>(135)</b>	<b>(286)</b>	<b>145</b>	<b>(45)</b>	<b>0</b>	<b>(321)</b>	<b>10,981</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	2,515	2,643	0	0	0	0	0	0	2,643
Children and Family Services	3,980	3,966	(127)	(167)	6	0	0	(288)	3,678
Correctional Services	32,179	31,673	0	(1,503)	161	0	0	(1,342)	30,331
Education	3,207	3,220	0	(21)	0	0	0	(21)	3,199
Environmental Conservation	3,779	3,546	0	(40)	0	0	0	(40)	3,506
General Services	1,723	1,601	0	0	0	0	0	0	1,601
Health	5,690	5,807	0	0	0	0	0	0	5,807
Labor	3,393	3,476	(3)	(12)	0	0	0	(15)	3,461
Law	1,891	2,032	0	0	0	0	0	0	2,032
Mental Health	17,014	17,071	(120)	(410)	586	0	0	56	17,127
Mental Retardation	22,579	22,503	(110)	(174)	231	0	0	(53)	22,450
Motor Vehicles	2,766	2,861	0	0	15	0	0	15	2,876
Parks, Recreation, and Historic Preservation	2,217	2,226	0	(12)	0	0	0	(12)	2,214
Parole	2,151	2,135	0	(29)	5	0	0	(24)	2,111
State Police	5,870	5,989	0	0	0	0	0	0	5,989
Taxation and Finance	4,781	5,036	0	0	300	0	0	300	5,336
Temporary and Disability Assistance	2,244	2,280	0	0	0	0	0	0	2,280
Transportation	10,245	9,897	0	(23)	51	0	0	28	9,925
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>129,728</b>	<b>129,495</b>	<b>(360)</b>	<b>(2,391)</b>	<b>1,355</b>	<b>0</b>	<b>0</b>	<b>(1,396)</b>	<b>128,099</b>
<b>Minor Agencies</b>	<b>12,313</b>	<b>12,925</b>	<b>(135)</b>	<b>(286)</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>(241)</b>	<b>12,684</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(1,500)</b>				<b>(1,500)</b>	<b>(1,500)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	12,032	11,455	0	0	0	0	0	0	11,455
Industrial Exhibit Authority	45	49	0	0	0	0	0	0	49
Roswell Park Cancer Institute	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
Science, Technology, and Innovation	27	26	(26)	0	0	0	0	(26)	0
State University	41,009	40,632	0	(28)	5	0	0	(23)	40,609
<b>GRAND TOTAL</b>	<b>199,754</b>	<b>199,400</b>	<b>(521)</b>	<b>(4,205)</b>	<b>1,618</b>	<b>0</b>	<b>0</b>	<b>(3,108)</b>	<b>196,292</b>



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

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Adirondack Park	71	72	0	0	0	0	0	0	72
Aging	128	133	0	0	0	0	0	0	133
Agriculture and Markets	574	567	0	(5)	0	0	0	(5)	562
Alcoholism and Substance Abuse Services	957	991	(20)	(31)	4	0	0	(47)	944
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Arts Council	47	48	0	(3)	0	0	0	(3)	45
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	349	365	0	0	0	0	0	0	365
Capital Defender's Office	5	0	0	0	0	0	0	0	0
Civil Service	552	560	0	(16)	0	0	0	(16)	544
Consumer Protection	31	33	0	0	0	0	0	0	33
Correction Commission	33	34	0	0	0	0	0	0	34
Crime Victims Board	86	98	0	0	0	0	0	0	98
Criminal Justice Services	700	727	0	(10)	0	0	0	(10)	717
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development	192	200	(83)	(117)	0	0	0	(200)	0
Elections	60	83	0	(20)	0	0	0	(20)	63
Employee Relations	65	56	(5)	0	0	0	0	(5)	51
Environmental Facilities Corporation	98	97	0	0	0	0	0	0	97
Executive Chamber	168	174	0	(5)	0	0	0	(5)	169
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	175	192	0	(6)	0	0	0	(6)	186
Housing and Community Renewal	912	940	0	(17)	0	0	0	(17)	923
Hudson River Greenway	3	3	(2)	(1)	0	0	0	(3)	0
Human Rights	197	208	0	0	0	0	0	0	208
Inspector General	65	66	0	(3)	0	0	0	(3)	63
Insurance	962	937	0	(12)	0	0	0	(12)	925
Interest on Lawyer Account	8	9	0	0	0	0	0	0	9
Judicial Commissions	37	51	0	0	0	0	0	0	51
Labor Management Committees	60	78	0	0	28	0	0	28	106
Lieutenant Governor	11	0	0	0	0	0	0	0	0
Lottery	338	361	0	(3)	0	0	0	(3)	358
Medicaid Inspector General	462	679	0	0	71	0	10	81	760
Military and Naval Affairs	606	643	0	0	0	0	0	0	643
National and Community Service	0	11	0	0	0	0	0	0	11
Northeastern Queens Nature and Historical	2	2	(2)	0	0	0	0	(2)	0
Prevention of Domestic Violence	29	33	0	0	0	0	0	0	33
Probation and Correctional Alternatives	35	35	0	0	0	0	0	0	35
Public Employee Relations Board	34	37	0	0	1	0	0	1	38
Public Integrity	0	55	0	0	0	0	0	0	55
Public Service	539	540	0	0	20	0	0	20	560
Quality of Care and Advocacy for the Disabled	98	116	0	0	2	0	0	2	118
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	(12)	(18)	0	0	0	(30)	328
Regulatory Reform	36	35	(11)	(1)	0	0	0	(12)	23
State	896	860	0	0	0	0	0	0	860
Tax Appeals	32	31	0	(1)	0	0	0	(1)	30
Technology	594	702	0	0	0	0	0	0	702
TSC Investigation	30	0	0	0	0	0	0	0	0
Veterans' Affairs	112	108	0	0	4	0	0	4	112
Welfare Inspector General	7	10	0	0	0	0	(10)	(10)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>12,313</b>	<b>12,925</b>	<b>(135)</b>	<b>(286)</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>(241)</b>	<b>12,684</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	30	34	0	0	0	0	0	0	34
Children and Family Services	147	149	0	0	0	(84)	0	(84)	65
Correctional Services	0	40	0	0	0	0	0	0	40
Education	1,225	1,176	0	0	0	0	0	0	1,176
Environmental Conservation	1,290	1,255	0	0	0	65	0	65	1,320
General Services	69	67	0	0	0	0	0	0	67
Health	2,721	2,732	0	0	0	(26)	0	(26)	2,706
Labor	375	608	0	0	0	7	0	7	615
Law	399	453	0	0	0	0	0	0	453
Mental Health	0	8,037	(45)	(332)	536	(11)	0	148	8,185
Mental Retardation	0	7,214	(22)	(34)	74	0	0	18	7,232
Motor Vehicles	874	896	0	0	0	0	0	0	896
Parks, Recreation, and Historic Preservation	280	283	0	0	0	103	0	103	386
State Police	429	449	0	0	0	30	0	30	479
Taxation and Finance	38	775	0	0	0	0	0	0	775
Temporary and Disability Assistance	144	298	0	0	0	0	0	0	298
Transportation	184	192	0	0	0	0	0	0	192
Workers' Compensation Board	1,504	1,533	0	0	0	0	0	0	1,533
<b>SUBTOTAL - Major Agencies</b>	<b>9,709</b>	<b>26,191</b>	<b>(67)</b>	<b>(366)</b>	<b>610</b>	<b>84</b>	<b>0</b>	<b>261</b>	<b>26,452</b>
<b>Minor Agencies</b>	<b>5,220</b>	<b>5,925</b>	<b>(20)</b>	<b>(72)</b>	<b>74</b>	<b>(275)</b>	<b>0</b>	<b>(293)</b>	<b>5,632</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(407)</b>				<b>(407)</b>	<b>(407)</b>
<b>Universities and Off-Budget Agencies</b>									
City University	190	212	0	0	0	0	0	0	212
Roswell Park	1,872	1,947	0	0	78	0	0	78	2,025
State University Construction Fund	112	135	0	0	0	0	0	0	135
State University	16,574	15,900	0	0	0	0	0	0	15,900
<b>GRAND TOTAL</b>	<b>33,677</b>	<b>50,310</b>	<b>(87)</b>	<b>(845)</b>	<b>762</b>	<b>(191)</b>	<b>0</b>	<b>(361)</b>	<b>49,949</b>

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

Minor Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Aging	1	1	0	0	0	0	0	0	1
Agriculture and Markets	155	148	0	0	0	29	0	29	177
Alcoholic Beverage Control	151	164	0	0	50	0	0	50	214
Alcoholism and Substance Abuse Services	9	665	(20)	(31)	4	0	0	(47)	618
Authority Budget Office	0	8	0	0	0	0	0	0	8
Banking	535	545	0	0	0	0	0	0	545
Budget	58	68	0	0	0	0	0	0	68
Civil Service	5	5	0	0	0	0	0	0	5
Consumer Protection	31	33	0	0	0	(32)	0	(32)	1
Criminal Justice Services	8	7	0	0	0	0	0	0	7
Crime Victims Board	4	5	0	0	0	65	0	65	70
Deferred Compensation Board	4	4	0	0	0	0	0	0	4
Economic Development	5	6	0	(6)	0	0	0	(6)	0
Environmental Facilities Corporation	96	94	0	0	0	0	0	0	94
Financial Control Board	16	15	0	0	0	0	0	0	15
Higher Education Services	689	682	0	0	0	0	0	0	682
Homeland Security	43	42	0	0	0	(42)	0	(42)	0
Housing and Community Renewal	410	414	0	0	0	22	0	22	436
Insurance	946	925	0	(12)	0	12	0	0	925
Interest on Lawyer Account	338	9	0	0	0	0	0	0	9
Lottery	8	336	0	(3)	0	0	0	(3)	333
Medicaid Inspector General	9	13	0	0	0	(10)	6	(4)	9
Military and Naval Affairs	28	25	0	0	0	0	0	0	25
Public Service	527	528	0	0	20	0	0	20	548
Quality of Care and Advocacy for the Disabled	31	33	0	0	0	1	0	1	34
Racing and Wagering	127	122	0	(17)	0	0	0	(17)	105
Real Property Services	358	358	0	(3)	0	(320)	0	(323)	35
State	588	617	0	0	0	0	0	0	617
Welfare Inspector General	3	6	0	0	0	0	(6)	(6)	0
Wireless Network	37	47	0	0	0	0	0	0	47
<b>SUBTOTAL - Minor Agencies</b>	<b>5,220</b>	<b>5,925</b>	<b>(20)</b>	<b>(72)</b>	<b>74</b>	<b>(275)</b>	<b>0</b>	<b>(293)</b>	<b>5,632</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	4	8	0	0	0	0	0	0	8
Children and Family Services	477	460	0	0	0	(2)	0	(2)	458
Correctional Services	74	671	0	0	0	(18)	0	(18)	653
Education	1,377	1,440	0	0	0	0	0	0	1,440
Environmental Conservation	486	313	0	0	0	1	0	1	314
Health	823	925	0	0	0	17	0	17	942
Labor	3,009	2,853	0	0	0	(7)	0	(7)	2,846
Law	239	285	0	0	0	0	0	0	285
Mental Health	0	8,963	(75)	(78)	50	11	0	(92)	8,871
Mental Retardation	16	15,289	(88)	(140)	157	0	0	(71)	15,218
Motor Vehicles	18	19	0	0	0	0	0	0	19
Parks, Recreation, and Historic Preservation	17	19	0	0	0	2	0	2	21
State Police	0	41	0	0	0	0	0	0	41
Temporary and Disability Assistance	1,115	1,331	0	0	0	0	0	0	1,331
Transportation	73	79	0	0	0	0	0	0	79
<b>SUBTOTAL - Major Agencies</b>	<b>7,728</b>	<b>32,696</b>	<b>(163)</b>	<b>(218)</b>	<b>207</b>	<b>4</b>	<b>0</b>	<b>(170)</b>	<b>32,526</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(277)</b>				<b>(277)</b>	<b>(277)</b>
<b>Minor Agencies</b>									
Aging	95	99	0	0	0	0	0	0	99
Agriculture and Markets	5	25	0	0	0	0	0	0	25
Alcoholism and Substance Abuse Services	76	318	0	0	0	0	0	0	318
Crime Victims Board	21	28	0	0	0	0	0	0	28
Criminal Justice Services	100	102	0	0	0	0	0	0	102
Homeland Security	41	40	0	0	0	5	0	5	45
Housing and Community Renewal	95	131	0	0	0	5	0	5	136
Human Rights	0	14	0	0	0	40	0	40	54
Medicaid Inspector General	231	341	0	0	35	0	0	35	376
Military and Naval Affairs	339	367	0	0	0	0	0	0	367
National Community Services	0	6	0	0	0	0	0	0	6
Prevention of Domestic Violence	2	2	0	0	0	0	0	0	2
Probation and Correctional Alternatives	5	5	0	0	0	(5)	0	(5)	0
Public Service	12	12	0	0	0	0	0	0	12
Quality of Care and Advocacy for the Disabled	23	26	0	0	0	0	0	0	26
State	64	58	0	0	0	0	0	0	58
Veterans' Affairs	11	12	0	0	0	0	0	0	12
<b>SUBTOTAL - Minor Agencies</b>	<b>1,120</b>	<b>1,586</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>45</b>	<b>0</b>	<b>80</b>	<b>1,666</b>
<b>Universities and Off-Budget Agencies</b>									
State University	3	4	0	0	0	0	0	0	4
<b>GRAND TOTAL</b>	<b>8,851</b>	<b>34,286</b>	<b>(163)</b>	<b>(495)</b>	<b>242</b>	<b>49</b>	<b>0</b>	<b>(367)</b>	<b>33,919</b>

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

<b>Major Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Children and Family Services	7	7	0	0	0	0	0	0	7
Correctional Services	31	32	0	0	0	0	0	0	32
Environmental Conservation	481	464	0	0	0	(22)	0	(22)	442
Health	78	72	0	0	0	8	0	8	80
Law	5	7	0	0	0	0	0	0	7
Mental Health	43	41	0	0	0	0	0	0	41
Motor Vehicles	1,874	1,946	0	0	15	0	0	15	1,961
Parks, Recreation, and Historic Preservation	119	139	0	0	0	(19)	0	(19)	120
Transportation	9,988	9,626	0	(23)	51	0	0	28	9,654
<b>SUBTOTAL - Major Agencies</b>	<b>12,626</b>	<b>12,334</b>	<b>0</b>	<b>(23)</b>	<b>66</b>	<b>(33)</b>	<b>0</b>	<b>10</b>	<b>12,344</b>
<b>Minor Agencies</b>									
Alcoholism and Substance Abuse Services	7	8	0	0	0	0	0	0	8
Housing and Community Renewal	0	0	0	0	0	6	0	6	6
<b>Hiring Freeze / Control Adjustment</b>				<b>(100)</b>				<b>(100)</b>	<b>(100)</b>
<b>Universities and Off-Budget Agencies</b>									
State University	5	5	0	0	0	0	0	0	5
<b>GRAND TOTAL</b>	<b>12,638</b>	<b>12,347</b>	<b>0</b>	<b>(123)</b>	<b>66</b>	<b>(27)</b>	<b>0</b>	<b>(84)</b>	<b>12,263</b>

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

<b>Minor Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Housing and Community Renewal	37	37	0	0	0	7	0	7	44
<b>SUBTOTAL - Minor Agencies</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
<b>GRAND TOTAL</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>

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

<b>Major Agencies</b>	<b>2007-08</b>	<b>2008-09</b>						<b>2009-10</b>	
	<b>Actual (03/31/08)</b>	<b>Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>Estimate (03/31/10)</b>
Correctional Services	7	11	0	0	0	0	0	0	11
General Service	10	11	0	0	0	0	0	0	11
Mental Health	8	10	0	0	0	0	0	0	10
Mental Retardation	1	0	0	0	0	0	0	0	0
<b>SUBTOTAL - Major Agencies</b>	<b>26</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>
<b>Hiring Freeze / Control Adjustment</b>					<b>(1)</b>			<b>(1)</b>	<b>(1)</b>
<b>Universities and Off-Budget Agencies</b>									
Industrial Exhibit Authority	45	49	0	0	0	0	0	0	49
<b>GRAND TOTAL</b>	<b>71</b>	<b>81</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>80</b>

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

Major Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
Audit and Control	24	24	0	0	0	0	0	0	24
Correctional Services	455	357	0	0	10	0	0	10	367
Education	157	189	0	0	0	0	0	0	189
General Service	567	570	0	0	0	0	0	0	570
Mental Health	19	20	0	0	0	0	0	0	20
Temporary and Disability Assistance	3	4	0	0	0	0	0	0	4
<b>SUBTOTAL - Major Agencies</b>	<b>1,225</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,174</b>
<b>Hiring Freeze / Control Adjustment</b>				<b>(16)</b>				<b>(16)</b>	<b>(16)</b>
<b>Minor Agencies</b>									
Civil Service	235	245	0	0	0	0	0	0	245
Employee Relations	27	14	0	0	0	0	0	0	14
Prevention of Domestic Violence	11	16	0	0	0	0	0	0	16
Technology	471	544	0	0	0	0	0	0	544
<b>SUBTOTAL - Minor Agencies</b>	<b>744</b>	<b>819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819</b>
<b>GRAND TOTAL</b>	<b>1,969</b>	<b>1,983</b>	<b>0</b>	<b>(16)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>1,977</b>



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

Universities and Off-Budget Agencies	2007-08	2008-09						2009-10	
	Actual (03/31/08)	Estimate (03/31/09)	Abolitions	Attritions	New Fills	Fund Shifts	Mergers	Net Change	Estimate (03/31/10)
City University	11,842	11,243	0	0	0	0	0	0	11,243
State Insurance Fund	2,616	2,736	0	0	0	0	0	0	2,736
<b>GRAND TOTAL</b>	<b>14,458</b>	<b>13,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,979</b>

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

<b>Major Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Audit and Control	851	869	0	0	0	0	0	0	869
Hiring Freeze / Control Adjustment				(7)				(7)	(7)
<b>GRAND TOTAL</b>	<b>851</b>	<b>869</b>	<b>0</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7)</b>	<b>862</b>

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

<b>Minor Agencies</b>	<b>2007-08 Actual (03/31/08)</b>	<b>2008-09 Estimate (03/31/09)</b>	<b>Abolitions</b>	<b>Attritions</b>	<b>New Fills</b>	<b>Fund Shifts</b>	<b>Mergers</b>	<b>Net Change</b>	<b>2009-10 Estimate (03/31/10)</b>
Agriculture and Markets	6	5	0	0	0	0	0	0	5
<b>GRAND TOTAL</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

**Impact of 2009-10 Executive Budget Recommendations on Local Governments**  
**Local Fiscal Year Ending in 2009**  
(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid/Education</b>	<b>8.5</b>	<b>0.0</b>	<b>0.0</b>	<b>8.5</b>	<b>0.0</b>	<b>0.0</b>
- Increase School District Preschool Cost Share / Reduce County Share	8.5	0.0	0.0	8.5	0.0	0.0
<b>Revenue Actions</b>	<b>310.4</b>	<b>55.2</b>	<b>2.8</b>	<b>208.3</b>	<b>19.4</b>	<b>24.7</b>
- Remove Sales Tax Exemptions	299.9	47.6	2.8	206.8	18.1	24.6
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	7.6	7.6	0.0	0.0	0.0	0.0
- Increase DMV Fees / Close Utility GRT Loophole	2.9	0.0	0.0	1.5	1.3	0.1
<b>Human Services</b>	<b>(58.2)</b>	<b>(18.1)</b>	<b>0.0</b>	<b>(40.1)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Local Administration Fund Availability	(30.1)	(10.1)	0.0	(20.0)	0.0	0.0
- Eliminate Community Optimal Preventive Services	(19.6)	(3.0)	0.0	(16.6)	0.0	0.0
- Establish a Youth Services Block Grant	(10.9)	(2.4)	0.0	(8.5)	0.0	0.0
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	0.0	0.0	0.0	0.0
- Freeze Maximum State Aid Rates	5.6	1.7	0.0	3.9	0.0	0.0
- Reduce Personal Needs Allowance for OASAS Recipients	1.8	0.7	0.0	1.1	0.0	0.0
<b>Health</b>	<b>(8.7)</b>	<b>(0.3)</b>	<b>0.0</b>	<b>(8.4)</b>	<b>0.0</b>	<b>0.0</b>
- Discontinue Emergency Preparedness Funding	(9.0)	0.0	0.0	(9.0)	0.0	0.0
- Reduce GPHW Optional Services Reimbursement Rate	(7.2)	(2.4)	0.0	(4.8)	0.0	0.0
- Shift EI Services to Insurance Assessment	4.8	1.6	0.0	3.2	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	2.7	0.5	0.0	2.2	0.0	0.0
<b>Mental Hygiene</b>	<b>(12.7)</b>	<b>(6.6)</b>	<b>0.0</b>	<b>(6.1)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	0.0	0.0	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(2.7)	(0.7)	0.0	(2.0)	0.0	0.0
- Eliminate 2008-09 MH Unified Sys / Art 28 Funding / Case Mgmt Svcs	(2.7)	0.0	0.0	(2.7)	0.0	0.0
- Restructure School-Based Prevention Services in NYC	(2.5)	(2.5)	0.0	0.0	0.0	0.0
- All Other Mental Hygiene	(1.7)	(0.3)	0.0	(1.4)	0.0	0.0
<b>Transportation</b>	<b>(27.6)</b>	<b>(3.3)</b>	<b>0.0</b>	<b>(17.3)</b>	<b>(4.7)</b>	<b>(4.7)</b>
- Reduce CHIPS Funding	(22.2)	(2.1)	0.0	(13.1)	(2.3)	(4.7)
- Reduce Transit Aid	(5.4)	(1.2)	0.0	(4.2)	0.0	0.0
<b>Municipal Aid</b>	<b>(31.9)</b>	<b>(19.6)</b>	<b>0.0</b>	<b>(4.3)</b>	<b>(4.1)</b>	<b>(3.9)</b>
- Reduce VLT Aid Outside Yonkers	(25.4)	(19.6)	0.0	0.0	(2.3)	(3.5)
- Reduce Incentive Grant Programs	(6.5)	0.0	0.0	(4.3)	(1.8)	(0.4)
<b>Public Protection</b>	<b>(10.0)</b>	<b>(1.8)</b>	<b>0.0</b>	<b>(8.2)</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(5.3)	(1.3)	0.0	(4.0)	0.0	0.0
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(1.9)	(0.2)	0.0	(1.7)	0.0	0.0
- Eliminate Road to Recovery / Westchester Policing Programs	(2.5)	0.0	0.0	(2.5)	0.0	0.0
- All Other Public Protection	(0.3)	(0.3)	0.0	0.0	0.0	0.0
<b>All Other Impacts</b>	<b>(3.4)</b>	<b>3.1</b>	<b>0.0</b>	<b>(4.7)</b>	<b>(1.3)</b>	<b>(0.5)</b>
- Provide Mandate Relief and Pension Reform <sup>2</sup>	8.9	5.0	0.0	2.4	0.4	1.1
- Reduce New 2008-09 Legislative Adds by 50% - Special Aid to Cities	(5.8)	0.0	0.0	(5.8)	0.0	0.0
- Miscellaneous Local Impacts	(3.2)	0.0	0.0	(1.3)	(0.3)	(1.6)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(1.9)	(1.9)	0.0	0.0	0.0	0.0
- Reduce Property Tax Payments on State Owned Lands	(1.4)	0.0	0.0	0.0	(1.4)	0.0
<b>Total 2009-10 Exec. Budget Actions</b>	<b>166.4</b>	<b>8.6</b>	<b>2.8</b>	<b>127.7</b>	<b>11.7</b>	<b>15.6</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	684.4	371.3	0.0	313.1	0.0	0.0
<b>Grand Total</b>	<b>850.8</b>	<b>379.9</b>	<b>2.8</b>	<b>440.8</b>	<b>11.7</b>	<b>15.6</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

**Impact of 2009-10 Executive Budget Recommendations on Local Governments  
Local Fiscal Year Ending in 2010**

(\$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
<b>School Aid/Education</b>	<b>(851.5)</b>	<b>(277.0)</b>	<b>(592.0)</b>	<b>17.5</b>	<b>0.0</b>	<b>0.0</b>
- Reduce School Aid / Other Reforms	(698.0)	(206.0)	(492.0)	0.0	0.0	0.0
- Increase School District Preschool Cost Share / Reduce County Share	(153.5)	(71.0)	(100.0)	17.5	0.0	0.0
<b>Revenue Actions</b>	<b>850.3</b>	<b>356.3</b>	<b>11.9</b>	<b>357.1</b>	<b>75.5</b>	<b>49.5</b>
- Remove Sales Tax Exemptions	627.4	201.5	11.9	328.4	40.7	44.9
- Expand Red Light Camera Program	148.3	100.0	0.0	21.4	26.9	0.0
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	54.8	54.8	0.0	0.0	0.0	0.0
- Increase DMV Fees / Close Utility GRT Loophole	19.8	0.0	0.0	7.3	7.9	4.6
<b>Human Services</b>	<b>(130.8)</b>	<b>(67.4)</b>	<b>0.0</b>	<b>(63.4)</b>	<b>0.0</b>	<b>0.0</b>
- Reduce Local Administration Fund Availability	(66.9)	(40.2)	0.0	(26.7)	0.0	0.0
- Eliminate Community Optional Preventive Services	(34.1)	(11.9)	0.0	(22.2)	0.0	0.0
- Establish a Youth Services Block Grant	(22.6)	(10.1)	0.0	(12.5)	0.0	0.0
- Increase Public Assistance Grants / Basic Allowance	(16.9)	(8.2)	0.0	(8.7)	0.0	0.0
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	0.0	0.0	0.0	0.0
- Increase Fair Hearings Chargeback	(1.6)	(1.6)	0.0	(0.1)	0.0	0.0
- Freeze Maximum State Aid Rates	11.9	6.7	0.0	5.2	0.0	0.0
- Reduce Personal Needs Allowance for OASAS Recipients	4.4	2.8	0.0	1.6	0.0	0.0
<b>Health</b>	<b>(6.0)</b>	<b>0.0</b>	<b>0.0</b>	<b>(6.0)</b>	<b>0.0</b>	<b>0.0</b>
- Shift EI Services to Insurance Assessment	11.1	6.5	0.0	4.6	0.0	0.0
- Institute EI Parental Fees on Sliding Scale	13.9	4.6	0.0	9.3	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	4.5	1.8	0.0	2.7	0.0	0.0
- Reduce GPHW Optional Services Reimbursement Rate	(23.5)	(12.1)	0.0	(11.4)	0.0	0.0
- Discontinue Emergency Preparedness Funding	(12.0)	0.0	0.0	(12.0)	0.0	0.0
<b>Mental Hygiene</b>	<b>(23.4)</b>	<b>(15.7)</b>	<b>0.0</b>	<b>(7.7)</b>	<b>0.0</b>	<b>0.0</b>
- Restructure School-Based Prevention Services in NYC	(10.2)	(10.2)	0.0	0.0	0.0	0.0
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(3.7)	(1.3)	0.0	(2.4)	0.0	0.0
- Eliminate 2008-09 MH Unified Svcs / Art 28 Funding / Case Mgmt Svcs	(3.3)	0.0	0.0	(3.3)	0.0	0.0
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	0.0	0.0	0.0	0.0
- All Other Mental Hygiene	(3.1)	(1.1)	0.0	(2.0)	0.0	0.0
<b>Transportation</b>	<b>(69.0)</b>	<b>(12.8)</b>	<b>0.0</b>	<b>(23.1)</b>	<b>(4.7)</b>	<b>(28.4)</b>
- Reduce CHIPS Funding	(58.8)	(8.2)	0.0	(17.5)	(4.7)	(28.4)
- Reduce Transit Aid	(10.2)	(4.6)	0.0	(5.6)	0.0	0.0
<b>Municipal Aid</b>	<b>(288.4)</b>	<b>(265.5)</b>	<b>0.0</b>	<b>(8.9)</b>	<b>(7.2)</b>	<b>(6.8)</b>
- Eliminate NYC AIM Funding	(245.9)	(245.9)	0.0	0.0	0.0	0.0
- Reduce VLT Aid Outside Yonkers	(29.8)	(19.6)	0.0	(2.7)	(3.1)	(4.4)
- Reduce Incentive Grant Programs	(12.7)	0.0	0.0	(6.2)	(4.1)	(2.4)
<b>Public Protection</b>	<b>(23.4)</b>	<b>(8.5)</b>	<b>0.0</b>	<b>(14.9)</b>	<b>0.0</b>	<b>0.0</b>
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(15.7)	(6.3)	0.0	(9.4)	0.0	0.0
- Eliminate Road to Recovery / Westchester Policing Programs	(3.4)	0.0	0.0	(3.4)	0.0	0.0
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(3.1)	(0.9)	0.0	(2.2)	0.0	0.0
- All Other Public Protection	(1.2)	(1.3)	0.0	0.1	0.0	0.0
<b>All Other Impacts</b>	<b>64.4</b>	<b>49.5</b>	<b>13.0</b>	<b>3.9</b>	<b>(0.8)</b>	<b>(1.2)</b>
- Provide Mandate Relief and Pension Reform <sup>2</sup>	86.1	58.0	17.6	6.6	1.0	2.9
- Reduce Property Tax Payments on State Owned Lands	(8.5)	0.0	(4.6)	(1.1)	(1.4)	(1.4)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(7.7)	(7.7)	0.0	0.0	0.0	0.0
- Miscellaneous Local Impacts	(5.5)	(0.8)	0.0	(1.6)	(0.4)	(2.7)
<b>Total 2009-10 Exec. Budget Actions</b>	<b>(477.8)</b>	<b>(240.3)</b>	<b>(567.1)</b>	<b>253.7</b>	<b>62.8</b>	<b>13.1</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	959.5	501.6	0.0	457.9	0.0	0.0
<b>Grand Total</b>	<b>481.7</b>	<b>261.3</b>	<b>(567.1)</b>	<b>711.6</b>	<b>62.8</b>	<b>13.1</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

### Impact of 2009-10 Executive Budget Recommendations on Local Governments

Local Fiscal Year  
(\$ in Millions)

	LFYE 2009	LFYE 2010	LFYE 2011	LFYE 2012
NYC	8.6	(240.3)	470.9	1,223.2
School Districts	2.8	(567.1)	526.6	1,533.5
Counties	127.7	253.7	275.5	272.3
Other Cities	11.7	62.8	65.9	68.3
Towns & Villages	15.6	13.1	16.0	17.6
<b>Total 2009-10 Exec. Budget Actions</b>	<b>166.4</b>	<b>(477.8)</b>	<b>1,354.9</b>	<b>3,114.9</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>1</sup>	684.4	959.5	1,311.2	1,722.7
<b>Grand Total</b>	<b>850.8</b>	<b>481.7</b>	<b>2,666.1</b>	<b>4,837.6</b>

**Impact of 2009-10 Executive Budget Recommendations on NYC  
City Fiscal Year**

(\$ in Millions)

	CFY 2008-09	CFY 2009-10	CFY 2010-11	CFY 2011-12
<b>School Aid/Education</b>	<b>0.0</b>	<b>(277.0)</b>	<b>325.0</b>	<b>992.0</b>
- Reduce School Aid / Other Reforms	0.0	(206.0)	400.0	1,070.0
- Increase School District Preschool Cost Share / Reduce County Share	0.0	(71.0)	(75.0)	(78.0)
<b>Revenue Actions</b>	<b>55.2</b>	<b>356.3</b>	<b>445.2</b>	<b>512.2</b>
- Remove Sales Tax Exemptions	47.6	201.5	234.4	234.4
- Expand Red Light Camera Program	0.0	100.0	166.0	233.0
- Limit Itemized Deductions / Increase NYC Fees / Misc. NYC Actions <sup>1</sup>	7.6	54.8	44.8	44.8
<b>Human Services</b>	<b>(18.1)</b>	<b>(67.4)</b>	<b>(83.2)</b>	<b>(99.8)</b>
- Reduce Personal Needs Allowance for OASAS Recipients	0.7	2.8	2.9	3.0
- Increase Public Assistance Grants / Basic Allowance	0.0	(8.2)	(23.1)	(39.8)
- Increase Fair Hearings Chargeback	0.0	(1.5)	(1.5)	(1.5)
- Reduce Local Administration Fund Availability	(10.1)	(40.2)	(40.2)	(40.2)
- Reduce Adult Shelter Reimbursement to NYC	(5.0)	(5.0)	(5.0)	(5.0)
- Eliminate Community Optional Preventive Services	(3.0)	(11.9)	(11.9)	(11.9)
- Freeze Maximum State Aid Rates	1.7	6.7	6.7	6.7
- Establish a Youth Services Block Grant	(2.4)	(10.1)	(11.1)	(11.1)
<b>Health</b>	<b>(0.3)</b>	<b>0.8</b>	<b>7.8</b>	<b>7.6</b>
- Institute EI Parental Fees on Sliding Scale	0.0	4.6	18.5	18.5
- Shift EI Services to Insurance Assessment	1.6	6.5	7.2	7.4
- Reduce GPHW Optional Services Reimbursement Rate	(2.4)	(12.1)	(19.7)	(19.7)
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - SOFA	0.5	1.8	1.8	1.4
<b>Mental Hygiene</b>	<b>(6.6)</b>	<b>(15.7)</b>	<b>(15.8)</b>	<b>(15.7)</b>
- Reduce 2008-09 COLA by 1% / Eliminate 2009-10 COLA - OMRDD/OASAS	(0.7)	(1.3)	(1.3)	(1.3)
- Reduce 2008-09 OASAS Prevention Funding	(3.1)	(3.1)	(3.1)	(3.1)
- Restructure School-Based Prevention Services in NYC	(2.5)	(10.2)	(10.2)	(10.2)
- All Other Mental Hygiene	(0.3)	(1.1)	(1.2)	(1.1)
<b>Transportation</b>	<b>(3.3)</b>	<b>(12.8)</b>	<b>(12.8)</b>	<b>(12.8)</b>
- Reduce Transit Aid	(1.2)	(4.6)	(4.6)	(4.6)
- Reduce CHIPS Funding	(2.1)	(8.2)	(8.2)	(8.2)
<b>Municipal Aid</b>	<b>(19.6)</b>	<b>(265.5)</b>	<b>(265.5)</b>	<b>(265.5)</b>
- Eliminate NYC AIM Funding	0.0	(245.9)	(245.9)	(245.9)
- Reduce VLT Aid Outside Yonkers	(19.6)	(19.6)	(19.6)	(19.6)
<b>Public Protection</b>	<b>(1.8)</b>	<b>(8.5)</b>	<b>(12.3)</b>	<b>(12.3)</b>
- Reduce Local Probation Aid / Increase Revenue for Local Prob. Depts.	(0.2)	(0.9)	(0.9)	(0.9)
- Eliminate Board of Prisoner Payments - Parole Violators / State Readies	(1.3)	(6.3)	(10.1)	(10.1)
- Reduce Criminal Justice Funding	(0.3)	(1.3)	(1.3)	(1.3)
<b>All Other Impacts</b>	<b>3.1</b>	<b>49.5</b>	<b>82.5</b>	<b>117.5</b>
- Eliminate STAR Administration Aid	0.0	(0.8)	(0.8)	(0.8)
- Reduce NYC Special Accidental Death Benefit Reimbursement	(1.9)	(7.7)	(7.7)	(7.7)
- Provide Mandate Relief and Pension Reform <sup>2</sup>	5.0	58.0	91.0	126.0
<b>Total 2009-10 Exec. Budget Actions</b>	<b>8.6</b>	<b>(240.3)</b>	<b>470.9</b>	<b>1,223.2</b>
Continuing Medicaid Cap & FHP Takeover Savings <sup>3</sup>	371.3	501.6	711.7	977.2
<b>Grand Total</b>	<b>379.9</b>	<b>261.3</b>	<b>1,182.6</b>	<b>2,200.4</b>

(1) Does not include a \$270 million payment from the Battery Park City Authority that would be made pursuant to legislation accompanying the Budget.

(2) Mandate Relief and Pension Reform savings are expected to grow substantially in future years.

(3) Medicaid Cap Savings exclude proposed 2009-10 cost containment initiatives which – if enacted – will lower the State's cost for the cap

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>64,034</b>	<b>64,034</b>	<b>0</b>	<b>64,034</b>	<b>60,677</b>	<b>47,109</b>	<b>49,896</b>	<b>50,692</b>	<b>50,639</b>
Grants to Local Governments	29,474	0	29,474	24,265	14,346	15,036	14,866	14,866
State Operations	34,560	0	34,560	36,412	32,763	34,860	35,826	35,773
Personal Service	23,060	0	23,060	25,177	23,016	24,470	25,144	25,091
Non-Personal Service/Indirect Cost	11,500	0	11,500	11,235	9,747	10,390	10,682	10,682
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Banking Department</b>								
Grants to Local Governments	0	0	0	125	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67</b>	<b>3,027</b>	<b>3,181</b>	<b>3,230</b>	<b>3,275</b>
<b>Consumer Protection Board</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	67	3,027	3,181	3,230	3,275
Personal Service	0	0	0	45	2,433	2,543	2,570	2,595
Non-Personal Service/Indirect Cost	0	0	0	22	594	638	660	680
<b>41,204</b>	<b>41,204</b>	<b>0</b>	<b>41,204</b>	<b>52,191</b>	<b>33,850</b>	<b>34,516</b>	<b>34,544</b>	<b>34,544</b>
<b>Economic Development, Department of</b>								
Grants to Local Governments	11,659	0	11,659	12,262	7,111	7,111	6,443	6,443
State Operations	29,545	0	29,545	39,929	26,739	27,405	28,101	28,101
Personal Service	12,478	0	12,478	13,573	8,883	9,537	9,635	9,635
Non-Personal Service/Indirect Cost	17,067	0	17,067	26,356	17,856	17,868	18,466	18,466
<b>103,323</b>	<b>103,323</b>	<b>0</b>	<b>103,323</b>	<b>48,471</b>	<b>59,101</b>	<b>66,601</b>	<b>80,234</b>	<b>87,734</b>
<b>Empire State Development Corporation</b>								
Grants to Local Governments	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>31</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	31	0	31	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	31	0	31	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	89,696	0	89,696	83,403	67,689	68,923	69,468	70,563
State Operations	59,846	0	59,846	53,622	40,097	40,097	39,584	39,584
Personal Service	29,850	0	29,850	29,781	27,592	28,826	29,884	30,979
Non-Personal Service/Indirect Cost	18,011	0	18,011	16,554	13,647	14,760	15,443	16,154
	11,839	0	11,839	13,227	13,945	14,066	14,441	14,825
<b>Insurance Department</b>								
Grants to Local Governments	64,405	0	64,405	88,961	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	64,405	0	64,405	88,961	0	0	0	0
Non-Personal Service/Indirect Cost	754	0	754	1,215	0	0	0	0
	63,651	0	63,651	87,746	0	0	0	0
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
	2,000	0	2,000	4,058	3,458	3,663	3,873	3,873
<b>Science, Technology and Innovation, Foundation for</b>								
Grants to Local Governments	42,461	0	42,461	24,557	16,729	16,589	17,309	17,309
State Operations	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Personal Service	3,081	0	3,081	3,707	610	0	0	0
Non-Personal Service/Indirect Cost	2,031	0	2,031	2,198	0	0	0	0
	1,050	0	1,050	1,509	610	0	0	0
<b>Functional Total</b>	<b>411,580</b>	<b>0</b>	<b>411,580</b>	<b>366,189</b>	<b>234,642</b>	<b>247,048</b>	<b>263,029</b>	<b>271,616</b>

**PARKS AND THE ENVIRONMENT**

<b>Adirondack Park Agency</b>								
Grants to Local Governments	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
State Operations	88	0	88	25	0	0	0	0
Personal Service	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Non-Personal Service/Indirect Cost	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
	928	0	928	670	693	693	693	693
<b>Environmental Conservation, Department of</b>								
Grants to Local Governments	141,813	0	141,813	134,112	130,871	136,891	136,513	136,521
State Operations	5,877	0	5,877	6,662	4,690	6,936	6,537	6,537
Personal Service	135,936	0	135,936	127,450	126,181	129,955	129,976	129,984
Non-Personal Service/Indirect Cost	109,497	0	109,497	106,696	102,477	106,242	106,257	106,265
	26,439	0	26,439	20,754	23,704	23,713	23,719	23,719

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	30	0	30	0	0	0	0	0
Personal Service	27	0	27	0	0	0	0	0
Non-Personal Service/Indirect Cost	3	0	3	0	0	0	0	0
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>157,603</b>	<b>0</b>	<b>157,603</b>	<b>150,352</b>	<b>149,266</b>	<b>154,603</b>	<b>153,195</b>	<b>154,809</b>
Grants to Local Governments	22,735	0	22,735	19,394	17,950	17,950	15,100	15,100
State Operations	134,868	0	134,868	130,958	131,316	136,653	138,095	139,709
Personal Service	111,131	0	111,131	112,577	101,846	106,653	107,458	108,331
Non-Personal Service/Indirect Cost	23,737	0	23,737	18,381	29,470	30,000	30,637	31,378
<b>Functional Total</b>	<b>304,543</b>	<b>0</b>	<b>304,543</b>	<b>289,817</b>	<b>285,589</b>	<b>297,149</b>	<b>295,366</b>	<b>296,990</b>

**TRANSPORTATION**

<b>Motor Vehicles, Department of</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	49	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	49	0	0	0	0

**Transportation, Department of**

Grants to Local Governments	107,008	0	107,008	105,277	80,975	80,975	80,538	80,538
State Operations	105,393	0	105,393	104,238	80,011	80,011	79,574	79,574
Personal Service	1,615	0	1,615	1,039	964	964	964	964
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>107,008</b>	<b>0</b>	<b>107,008</b>	<b>105,326</b>	<b>80,975</b>	<b>80,975</b>	<b>80,538</b>	<b>80,538</b>

**HEALTH AND SOCIAL WELFARE**

**Aging, Office for the**

Grants to Local Governments	114,379	0	114,379	118,840	113,067	121,010	124,904	124,904
State Operations	110,555	0	110,555	116,183	110,640	118,498	122,305	122,305
Personal Service	3,824	0	3,824	2,657	2,427	2,512	2,599	2,599
Non-Personal Service/Indirect Cost	2,498	0	2,498	2,239	2,080	2,165	2,229	2,229
Non-Personal Service/Indirect Cost	1,326	0	1,326	418	347	347	370	370

**Children and Family Services, Office of**

Grants to Local Governments	1,869,121	0	1,869,121	1,989,104	1,963,472	2,120,676	2,300,114	2,489,989
State Operations	1,869,121	(33,505)	1,835,616	1,940,956	1,907,454	2,062,613	2,216,792	2,364,159
Personal Service	1,610,070	0	1,576,565	1,679,265	1,641,453	1,781,972	1,932,658	2,071,630
Non-Personal Service/Indirect Cost	259,051	0	259,051	261,691	266,001	280,641	284,134	292,529
Non-Personal Service/Indirect Cost	152,916	0	152,916	179,969	169,600	179,372	180,225	183,896
Non-Personal Service/Indirect Cost	106,135	0	106,135	82,722	96,401	101,269	103,909	108,633

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Health, Department of</b>	<b>9,860,174</b>	<b>0</b>	<b>9,860,174</b>	<b>9,756,946</b>	<b>8,560,799</b>	<b>10,411,425</b>	<b>12,297,932</b>	<b>13,541,586</b>
<b>Medical Assistance</b>								
Grants to Local Governments	8,567,916	0	8,567,916	8,563,079	7,335,656	9,244,440	11,079,328	12,263,552
State Operations	8,563,215	0	8,563,215	8,563,079	7,335,656	9,244,440	11,079,328	12,263,552
Personal Service	4,701	0	4,701	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
4,701	0	4,701	0	0	0	0	0	0
<b>Medicaid Administration</b>	<b>430,365</b>	<b>0</b>	<b>430,365</b>	<b>426,500</b>	<b>448,500</b>	<b>471,250</b>	<b>493,750</b>	<b>516,750</b>
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Public Health</b>	<b>861,893</b>	<b>0</b>	<b>861,893</b>	<b>767,367</b>	<b>776,643</b>	<b>695,735</b>	<b>724,854</b>	<b>761,284</b>
Grants to Local Governments	671,464	0	671,464	571,860	573,665	468,156	487,486	523,916
State Operations	190,429	0	190,429	195,507	202,978	227,579	237,368	237,368
Personal Service	73,262	0	73,262	82,533	81,817	92,591	96,067	96,067
Non-Personal Service/Indirect Cost	117,167	0	117,167	112,974	121,161	134,988	141,301	141,301
<b>Human Rights, Division of</b>	<b>12,272</b>	<b>0</b>	<b>12,272</b>	<b>12,214</b>	<b>11,751</b>	<b>13,536</b>	<b>13,530</b>	<b>13,530</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Personal Service	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Non-Personal Service/Indirect Cost	1,051	0	1,051	2,986	3,056	3,056	3,056	3,056
<b>Labor, Department of</b>	<b>15,961</b>	<b>0</b>	<b>15,961</b>	<b>18,519</b>	<b>12,126</b>	<b>4,505</b>	<b>2,459</b>	<b>2,459</b>
Grants to Local Governments	14,695	0	14,695	16,912	12,126	4,505	2,459	2,459
State Operations	1,266	0	1,266	1,607	0	0	0	0
Personal Service	813	0	813	1,171	0	0	0	0
Non-Personal Service/Indirect Cost	453	0	453	436	0	0	0	0
<b>Medicaid Inspector General, Office of</b>	<b>15,901</b>	<b>0</b>	<b>15,901</b>	<b>28,442</b>	<b>31,629</b>	<b>33,293</b>	<b>36,713</b>	<b>36,713</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	15,901	0	15,901	28,442	31,629	33,293	36,713	36,713
Personal Service	8,715	0	8,715	12,992	22,444	23,067	23,217	23,217
Non-Personal Service/Indirect Cost	7,186	0	7,186	15,450	9,185	10,226	13,496	13,496

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Prevention of Domestic Violence, Office of</b>	<b>2,388</b>	<b>0</b>	<b>2,388</b>	<b>2,443</b>	<b>2,411</b>	<b>2,353</b>	<b>2,365</b>	<b>2,386</b>
Grants to Local Governments	832	0	832	909	843	685	685	685
State Operations	1,556	0	1,556	1,534	1,568	1,668	1,680	1,701
Personal Service	860	0	860	1,191	1,214	1,303	1,303	1,316
Non-Personal Service/Indirect Cost	696	0	696	343	354	365	377	385
<b>Temporary and Disability Assistance, Office of</b>	<b>1,598,447</b>	<b>0</b>	<b>1,598,447</b>	<b>1,256,275</b>	<b>1,217,699</b>	<b>1,260,189</b>	<b>1,302,816</b>	<b>1,390,652</b>
<b>Welfare Assistance</b>	<b>1,033,881</b>	<b>0</b>	<b>1,033,881</b>	<b>719,499</b>	<b>996,808</b>	<b>1,034,821</b>	<b>1,073,421</b>	<b>1,158,421</b>
Grants to Local Governments	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Welfare Administration</b>	<b>369,646</b>	<b>0</b>	<b>369,646</b>	<b>366,669</b>	<b>54,222</b>	<b>52,830</b>	<b>52,830</b>	<b>52,830</b>
Grants to Local Governments	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>All Other</b>	<b>194,920</b>	<b>0</b>	<b>194,920</b>	<b>170,107</b>	<b>166,669</b>	<b>172,538</b>	<b>176,565</b>	<b>179,401</b>
Grants to Local Governments	128,060	0	128,060	122,055	108,301	106,837	108,153	109,469
State Operations	66,860	0	66,860	48,052	58,368	65,701	68,412	69,932
Personal Service	21,907	0	21,907	13,420	16,161	16,872	17,010	17,150
Non-Personal Service/Indirect Cost	44,953	0	44,953	34,632	42,207	48,829	51,402	52,782
<b>Welfare Inspector General, Office of</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	351	0	351	379	0	0	0	0
Personal Service	351	0	351	379	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>13,488,994</b>	<b>0</b>	<b>13,488,994</b>	<b>13,183,242</b>	<b>11,912,954</b>	<b>13,966,987</b>	<b>16,080,833</b>	<b>17,602,219</b>
<b>MENTAL HEALTH</b>								
<b>Mental Health, Office of</b>	<b>1,695,620</b>	<b>(1,249,433)</b>	<b>446,187</b>	<b>505,578</b>	<b>506,509</b>	<b>527,391</b>	<b>559,133</b>	<b>585,303</b>
<b>Office of Mental Health</b>	<b>1,695,620</b>	<b>(1,644,733)</b>	<b>50,887</b>	<b>110,310</b>	<b>109,518</b>	<b>112,780</b>	<b>117,272</b>	<b>120,972</b>
Grants to Local Governments	922,208	(864,437)	57,771	110,310	109,518	112,780	117,272	120,972
State Operations	773,412	(780,296)	(6,884)	0	0	0	0	0
Personal Service	483,475	(496,419)	(12,944)	0	0	0	0	0
Non-Personal Service/Indirect Cost	289,937	(283,877)	6,060	0	0	0	0	0
<b>Office of Mental Health - Medicaid</b>	<b>0</b>	<b>395,300</b>	<b>395,300</b>	<b>395,268</b>	<b>396,991</b>	<b>414,611</b>	<b>441,861</b>	<b>464,331</b>
Grants to Local Governments	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Mental Hygiene, Department of</b>								
Grants to Local Governments	0	(2,625)	(2,625)	0	0	0	0	0
State Operations	0	(2,625)	(2,625)	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Mental Retardation and Developmental Disabilities, Office of</b>								
Office of Mental Retardation	1,070,558	327,071	1,397,629	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
Grants to Local Governments	1,070,558	(952,378)	118,180	140,249	90,143	89,400	93,599	105,130
State Operations	608,487	(546,854)	61,633	140,249	90,143	89,400	93,599	105,130
State Operations	462,071	(405,524)	56,547	0	0	0	0	0
Personal Service	215,395	(151,132)	64,263	0	0	0	0	0
Non-Personal Service/Indirect Cost	246,676	(254,392)	(7,716)	0	0	0	0	0
<b>Office of Mental Retardation - Medicaid</b>								
Grants to Local Governments	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
State Operations	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Alcoholism and Substance Abuse Services, Office of</b>								
Alcoholism and Substance Abuse Services	392,571	(272,955)	119,616	124,846	126,257	129,662	132,477	135,987
Grants to Local Governments	392,571	(305,635)	86,936	92,166	93,577	96,982	99,797	103,307
State Operations	334,433	(244,000)	90,433	92,166	93,577	96,982	99,797	103,307
State Operations	58,138	(61,635)	(3,497)	0	0	0	0	0
Personal Service	32,907	(40,445)	(7,538)	0	0	0	0	0
Non-Personal Service/Indirect Cost	25,231	(21,190)	4,041	0	0	0	0	0
<b>Alcoholism and Substance Abuse Services - Medicaid</b>								
Grants to Local Governments	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
State Operations	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Quality of Care for the Mentally Disabled, Commission on</b>								
Grants to Local Governments	4,730	0	4,730	6,019	5,993	6,214	6,251	6,331
State Operations	366	0	366	824	413	413	390	390
State Operations	4,364	0	4,364	5,195	5,580	5,801	5,861	5,941
Personal Service	3,165	0	3,165	3,895	4,137	4,325	4,350	4,393
Non-Personal Service/Indirect Cost	1,199	0	1,199	1,300	1,443	1,476	1,511	1,548
<b>Functional Total</b>	<b>3,163,479</b>	<b>(1,197,942)</b>	<b>1,965,537</b>	<b>2,061,938</b>	<b>2,132,008</b>	<b>2,203,769</b>	<b>2,299,273</b>	<b>2,385,934</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
<b>Capital Defenders Office</b>	<b>1,035</b>	<b>0</b>	<b>1,035</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	1,035	0	1,035	361	0	0	0	0
Personal Service	607	0	607	214	0	0	0	0
Non-Personal Service/Indirect Cost	428	0	428	147	0	0	0	0
<b>Correction, Commission of</b>	<b>2,767</b>	<b>0</b>	<b>2,767</b>	<b>2,653</b>	<b>2,785</b>	<b>2,927</b>	<b>2,956</b>	<b>2,990</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516	526
<b>Correctional Services, Department of</b>	<b>2,434,765</b>	<b>0</b>	<b>2,434,765</b>	<b>2,396,824</b>	<b>2,380,854</b>	<b>2,427,162</b>	<b>2,480,840</b>	<b>2,552,317</b>
Grants to Local Governments	4,622	0	4,622	4,368	2,740	300	243	243
State Operations	2,428,143	0	2,428,143	2,392,456	2,378,114	2,426,862	2,480,597	2,552,074
Personal Service	1,836,454	0	1,836,454	1,803,473	1,764,945	1,789,795	1,807,982	1,841,295
Non-Personal Service/Indirect Cost	591,689	0	591,689	588,983	613,169	637,067	672,615	710,779
General State Charges	2,000	0	2,000	0	0	0	0	0
<b>Crime Victims Board</b>	<b>4,110</b>	<b>0</b>	<b>4,110</b>	<b>4,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	4,110	0	4,110	4,324	0	0	0	0
Personal Service	3,409	0	3,409	3,547	0	0	0	0
Non-Personal Service/Indirect Cost	701	0	701	777	0	0	0	0
<b>Criminal Justice Services, Division of</b>	<b>146,520</b>	<b>0</b>	<b>146,520</b>	<b>144,052</b>	<b>119,181</b>	<b>121,168</b>	<b>120,179</b>	<b>119,563</b>
Grants to Local Governments	87,424	0	87,424	86,495	60,754	58,541	55,900	56,087
State Operations	59,088	0	59,088	57,557	58,427	62,627	64,279	63,476
Personal Service	33,635	0	33,635	32,013	32,813	33,587	33,896	34,241
Non-Personal Service/Indirect Cost	25,453	0	25,453	25,544	25,614	29,040	30,383	29,235
General State Charges	8	0	8	0	0	0	0	0
<b>Homeland Security</b>	<b>17,416</b>	<b>0</b>	<b>17,416</b>	<b>24,526</b>	<b>61,002</b>	<b>64,251</b>	<b>65,907</b>	<b>63,269</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	17,416	0	17,416	24,526	61,002	64,251	65,907	63,269
Personal Service	7,152	0	7,152	10,060	43,140	46,260	51,109	48,446
Non-Personal Service/Indirect Cost	10,264	0	10,264	14,466	17,862	17,991	14,798	14,823
<b>Investigation, Temporary State Commission of</b>	<b>3,490</b>	<b>0</b>	<b>3,490</b>	<b>3,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,490	0	3,490	3,671	0	0	0	0
Personal Service	2,576	0	2,576	2,718	0	0	0	0
Non-Personal Service/Indirect Cost	914	0	914	953	0	0	0	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Judicial Commissions</b>	<b>3,925</b>	<b>0</b>	<b>3,925</b>	<b>5,075</b>	<b>5,214</b>	<b>5,208</b>	<b>5,311</b>	<b>5,385</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
<b>Military and Naval Affairs, Division of</b>	<b>108,973</b>	<b>0</b>	<b>108,973</b>	<b>64,796</b>	<b>68,549</b>	<b>45,299</b>	<b>30,912</b>	<b>31,270</b>
Grants to Local Governments	56,279	0	56,279	22,441	44,057	19,835	6,466	6,466
State Operations	52,694	0	52,694	42,350	24,487	25,462	24,444	24,802
Personal Service	35,402	0	35,402	25,382	13,503	14,375	14,379	14,525
Non-Personal Service/Indirect Cost	17,292	0	17,292	16,968	10,984	11,087	10,065	10,277
General State Charges	0	0	0	5	5	2	2	2
<b>Parole, Division of</b>	<b>208,618</b>	<b>0</b>	<b>208,618</b>	<b>195,745</b>	<b>190,650</b>	<b>199,973</b>	<b>204,327</b>	<b>208,320</b>
Grants to Local Governments	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
State Operations	165,976	0	165,976	170,010	174,349	188,974	191,745	194,191
Personal Service	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Non-Personal Service/Indirect Cost	41,652	0	41,652	33,940	37,383	39,322	41,857	42,884
<b>Probation and Correctional Alternatives, Division of</b>	<b>74,388</b>	<b>0</b>	<b>74,388</b>	<b>76,672</b>	<b>69,246</b>	<b>70,888</b>	<b>71,576</b>	<b>73,111</b>
Grants to Local Governments	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Operations	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
Personal Service	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
Non-Personal Service/Indirect Cost	370	0	370	518	473	517	527	541
<b>State Police, Division of</b>	<b>473,411</b>	<b>0</b>	<b>473,411</b>	<b>526,586</b>	<b>470,409</b>	<b>494,922</b>	<b>519,862</b>	<b>514,362</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	473,411	0	473,411	526,586	470,409	494,922	519,862	514,362
Personal Service	408,174	0	408,174	468,553	411,171	421,281	421,285	421,285
Non-Personal Service/Indirect Cost	65,237	0	65,237	58,033	59,238	73,641	98,577	93,077
<b>Functional Total</b>	<b>3,479,418</b>	<b>0</b>	<b>3,479,418</b>	<b>3,445,285</b>	<b>3,367,890</b>	<b>3,431,798</b>	<b>3,501,870</b>	<b>3,570,587</b>
<b>EDUCATION</b>								
<b>Arts, Council on the</b>	<b>52,916</b>	<b>0</b>	<b>52,916</b>	<b>44,726</b>	<b>44,245</b>	<b>44,472</b>	<b>44,472</b>	<b>44,472</b>
Grants to Local Governments	47,412	0	47,412	38,949	38,606	38,606	38,606	38,606
State Operations	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
Personal Service	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
Non-Personal Service/Indirect Cost	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
<b>City University of New York</b>	<b>1,013,031</b>	<b>0</b>	<b>1,013,031</b>	<b>825,341</b>	<b>1,665,235</b>	<b>1,312,925</b>	<b>1,356,415</b>	<b>1,386,656</b>
Grants to Local Governments	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Education, Department of</b>								
<b>School Aid</b>	<b>17,946,001</b>	<b>0</b>	<b>17,946,001</b>	<b>19,532,892</b>	<b>19,421,583</b>	<b>19,826,698</b>	<b>21,668,409</b>	<b>23,336,478</b>
Grants to Local Governments	16,196,244	(80,000)	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,390
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>School Aid - Medicaid Assistance</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>100,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>	<b>1,017,620</b>	<b>0</b>	<b>1,017,620</b>	<b>1,065,000</b>	<b>968,090</b>	<b>1,057,950</b>	<b>1,123,470</b>	<b>1,188,490</b>
Grants to Local Governments	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>All Other</b>	<b>732,137</b>	<b>0</b>	<b>732,137</b>	<b>700,959</b>	<b>570,155</b>	<b>563,935</b>	<b>553,983</b>	<b>561,598</b>
Grants to Local Governments	679,607	0	679,607	645,147	518,152	510,045	499,328	506,165
State Operations	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
Personal Service	28,548	0	28,548	32,740	31,214	32,610	32,904	33,201
Non-Personal Service/Indirect Cost	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
General State Charges	1,910	0	1,910	1,745	1,745	1,745	1,745	1,745
<b>Higher Education Services Corporation</b>	<b>850,495</b>	<b>0</b>	<b>850,495</b>	<b>808,229</b>	<b>866,468</b>	<b>811,117</b>	<b>806,667</b>	<b>807,217</b>
Grants to Local Governments	850,495	0	850,495	808,229	816,468	801,117	796,667	797,217
State Operations	0	0	0	0	50,000	10,000	10,000	10,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	50,000	10,000	10,000	10,000
<b>State University of New York</b>	<b>1,868,997</b>	<b>0</b>	<b>1,868,997</b>	<b>1,879,892</b>	<b>1,781,358</b>	<b>1,874,673</b>	<b>1,910,166</b>	<b>1,952,020</b>
Grants to Local Governments	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
State Operations	1,269,335	0	1,269,335	1,245,288	1,153,668	1,232,532	1,269,279	1,311,133
Personal Service	844,017	0	844,017	882,455	794,993	860,496	878,686	897,028
Non-Personal Service/Indirect Cost	425,318	0	425,318	362,833	358,675	372,036	390,593	414,105
General State Charges	152,117	0	152,117	176,705	186,903	198,055	198,055	198,055
<b>Functional Total</b>	<b>21,731,440</b>	<b>0</b>	<b>21,731,440</b>	<b>23,091,080</b>	<b>23,778,889</b>	<b>23,869,885</b>	<b>25,786,129</b>	<b>27,526,843</b>



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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>GENERAL GOVERNMENT</b>								
<b>Audit and Control, Department of</b>								
Grants to Local Governments	172,136	0	172,136	179,232	177,635	177,695	182,038	186,511
State Operations	39,356	0	39,356	38,507	32,024	32,024	32,024	32,024
Personal Service	132,780	0	132,780	140,725	145,611	145,671	150,014	154,487
Non-Personal Service/Indirect Cost	98,430	0	98,430	107,018	110,770	109,650	111,802	115,396
	34,350	0	34,350	33,707	34,841	36,021	38,212	39,091
<b>Budget, Division of the</b>								
Grants to Local Governments	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
State Operations	0	0	0	0	0	0	0	0
Personal Service	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Non-Personal Service/Indirect Cost	22,451	0	22,451	22,413	22,900	23,587	24,295	25,023
	5,157	0	5,157	5,996	4,500	4,472	4,508	4,169
<b>Civil Service, Department of</b>								
Grants to Local Governments	23,114	0	23,114	22,291	20,754	21,463	21,636	21,839
State Operations	0	0	0	0	0	0	0	0
Personal Service	23,114	0	23,114	22,291	20,754	21,463	21,636	21,839
Non-Personal Service/Indirect Cost	20,631	0	20,631	20,800	19,689	20,353	20,501	20,667
	2,483	0	2,483	1,491	1,085	1,110	1,135	1,172
<b>Elections, State Board of</b>								
Grants to Local Governments	5,586	0	5,586	12,692	7,219	7,576	7,685	7,827
State Operations	402	0	402	4,250	0	0	0	0
Personal Service	5,184	0	5,184	8,442	7,219	7,576	7,685	7,827
Non-Personal Service/Indirect Cost	3,228	0	3,228	4,800	3,836	4,032	4,040	4,087
	1,956	0	1,956	3,642	3,383	3,544	3,645	3,740
<b>Employee Relations, Office of</b>								
Grants to Local Governments	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Non-Personal Service/Indirect Cost	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
	265	0	265	334	322	326	334	342
<b>Executive Chamber</b>								
Grants to Local Governments	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
State Operations	0	0	0	0	0	0	0	0
Personal Service	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Non-Personal Service/Indirect Cost	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
<b>General Services, Office of *</b>								
Grants to Local Governments	144,624	0	144,624	133,602	138,051	143,895	146,203	150,189
State Operations	227	0	227	400	400	400	324	324
Personal Service	144,397	0	144,397	133,202	137,651	143,495	145,879	149,865
Non-Personal Service/Indirect Cost	56,991	0	56,991	57,997	54,463	57,188	57,366	58,246
	87,406	0	87,406	75,205	83,188	86,307	88,513	91,619

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Inspector General, Office of</b>								
Grants to Local Governments	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
	881	0	881	746	890	934	966	990
<b>Law, Department of</b>								
Grants to Local Governments	125,857	0	125,857	133,421	137,565	137,534	141,638	145,885
State Operations	150	0	150	100	100	100	81	81
Personal Service	125,707	0	125,707	133,321	137,465	137,434	141,557	145,804
Non-Personal Service/Indirect Cost	90,205	0	90,205	97,589	100,380	99,091	101,027	104,342
	35,502	0	35,502	35,732	37,085	38,343	40,530	41,462
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
	201	0	201	54	0	46	187	192
<b>Public Employment Relations Board</b>								
Grants to Local Governments	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,275	3,395	3,631	3,654	3,688
	643	0	643	486	466	480	624	770
<b>Public Integrity, Commission on</b>								
Grants to Local Governments	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
	304	0	304	1,345	1,277	1,287	1,297	1,333
<b>Racing and Wagering Board, State</b>								
Grants to Local Governments	1,304	0	1,304	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,304	0	1,304	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
	1,304	0	1,304	0	0	0	0	0
<b>Real Property Services, Office of</b>								
Grants to Local Governments	22,011	0	22,011	19,397	39,267	40,808	41,740	42,180
State Operations	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Personal Service	9	0	9	0	25,347	26,687	27,404	27,694
Non-Personal Service/Indirect Cost	0	0	0	0	20,049	20,696	20,833	20,998
	9	0	9	0	5,298	5,991	6,571	6,696

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
	1,220	0	1,220	795	30	32	32	32
<b>State, Department of</b>								
Grants to Local Governments	51,043	0	51,043	47,119	42,342	42,452	38,591	38,591
State Operations	29,737	0	29,737	23,969	22,891	22,891	19,091	19,091
Personal Service	21,306	0	21,306	23,150	19,451	19,561	19,500	19,500
Non-Personal Service/Indirect Cost	12,750	0	12,750	14,401	13,489	13,752	13,713	13,713
	8,556	0	8,556	8,749	5,962	5,809	5,787	5,787
<b>Tax Appeals, Division of</b>								
Grants to Local Governments	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
	499	0	499	388	400	412	412	412
<b>Taxation and Finance, Department of</b>								
Grants to Local Governments	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
State Operations	0	0	0	0	0	0	0	0
Personal Service	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Non-Personal Service/Indirect Cost	215,605	0	215,605	226,505	279,444	294,057	294,108	294,108
	89,659	0	89,659	69,420	69,990	72,308	72,308	72,308
<b>Technology, Office for</b>								
Grants to Local Governments	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
State Operations	0	0	0	2,500	0	0	0	0
Personal Service	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0	0
	55	0	55	0	0	0	0	0
<b>Veterans Affairs, Division of</b>								
Grants to Local Governments	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
State Operations	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
Personal Service	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>958,979</b>	<b>0</b>	<b>958,979</b>	<b>959,567</b>	<b>1,024,942</b>	<b>1,055,635</b>	<b>1,067,276</b>	<b>1,082,948</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER</b>								
<b>Legislature</b>								
Grants to Local Governments	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
State Operations	0	0	0	0	0	0	0	0
Personal Service	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
	51,800	0	51,800	53,598	54,950	54,983	54,983	54,983
<b>Judiciary</b>	<b>2,051,294</b>	<b>0</b>	<b>2,051,294</b>	<b>2,199,300</b>	<b>2,245,400</b>	<b>2,453,208</b>	<b>2,622,438</b>	<b>2,664,580</b>
Grants to Local Governments	3,666	0	3,666	6,900	4,800	4,800	4,800	4,800
State Operations	1,588,844	0	1,588,844	1,725,300	1,765,100	1,947,349	2,090,848	2,128,743
Personal Service	1,285,638	0	1,285,638	1,435,300	1,500,021	1,674,016	1,808,399	1,833,436
Non-Personal Service/Indirect Cost	303,206	0	303,206	290,000	265,079	273,333	282,449	295,307
General State Charges	458,784	0	458,784	467,100	475,500	501,059	526,790	531,037
<b>Local Government Assistance</b>	<b>917,495</b>	<b>0</b>	<b>917,495</b>	<b>1,221,875</b>	<b>967,079</b>	<b>966,740</b>	<b>968,848</b>	<b>968,473</b>
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
<b>General State Charges</b>	<b>3,997,233</b>	<b>(1,456,729)</b>	<b>2,540,504</b>	<b>2,469,182</b>	<b>2,884,840</b>	<b>3,264,886</b>	<b>3,499,455</b>	<b>3,868,849</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
<b>Miscellaneous</b>	<b>(214,476)</b>	<b>0</b>	<b>(214,476)</b>	<b>55,409</b>	<b>305,665</b>	<b>343,092</b>	<b>219,113</b>	<b>209,253</b>
Grants to Local Governments	(300,379)	0	(300,379)	68,622	81,305	117,290	21,710	21,676
State Operations	77,995	0	77,995	(17,633)	228,557	221,382	192,983	183,159
Personal Service	12,800	0	12,800	8,713	137,139	125,137	125,029	125,118
Non-Personal Service/Indirect Cost	65,195	0	65,195	(26,346)	91,418	96,245	67,954	58,041
General State Charges	7,908	0	7,908	4,420	(4,197)	4,420	4,420	4,418
<b>Functional Total</b>	<b>6,967,685</b>	<b>(1,456,729)</b>	<b>5,510,956</b>	<b>6,163,766</b>	<b>6,622,751</b>	<b>7,247,693</b>	<b>7,529,621</b>	<b>7,930,922</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>50,613,126</b>	<b>(2,654,671)</b>	<b>47,958,455</b>	<b>49,666,210</b>	<b>49,440,640</b>	<b>52,400,939</b>	<b>56,903,935</b>	<b>60,748,597</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	64,034	0	64,034	60,677	47,109	49,896	50,692	50,639
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	0	0	0
Consumer Protection Board	0	0	0	67	3,027	3,181	3,230	3,275
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	41,204	0	41,204	52,191	33,850	34,516	33,854	33,854
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	89,696	0	89,696	83,403	67,689	68,923	69,468	70,563
Insurance Department	64,405	0	64,405	88,961	0	0	0	0
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	42,461	0	42,461	24,557	16,729	16,589	17,999	17,999
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>411,580</b>	<b>0</b>	<b>411,580</b>	<b>386,189</b>	<b>234,642</b>	<b>247,048</b>	<b>263,029</b>	<b>271,616</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	141,813	0	141,813	134,112	130,871	136,891	136,513	136,521
Environmental Facilities Corporation	30	0	30	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	0	157,603	150,352	149,266	154,603	153,195	154,809
<b>Functional Total</b>	<b>304,543</b>	<b>0</b>	<b>304,543</b>	<b>289,817</b>	<b>285,589</b>	<b>297,149</b>	<b>295,366</b>	<b>296,990</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	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	107,008	0	107,008	105,277	80,975	80,975	80,538	80,538
<b>Functional Total</b>	<b>107,008</b>	<b>0</b>	<b>107,008</b>	<b>105,326</b>	<b>80,975</b>	<b>80,975</b>	<b>80,538</b>	<b>80,538</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	114,379	0	114,379	118,840	113,067	121,010	124,904	124,904
Children and Family Services, Office of	1,869,121	0	1,869,121	1,989,104	1,963,472	2,120,676	2,300,114	2,489,989
OCFS	1,869,121	(33,505)	1,835,616	1,940,956	1,907,454	2,062,613	2,216,792	2,364,159
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	9,860,174	0	9,860,174	9,756,946	8,560,799	10,411,425	12,297,932	13,541,586
Medical Assistance	8,567,916	0	8,567,916	8,563,079	7,335,656	9,244,440	11,079,328	12,263,552
Medical Administration	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	861,893	0	861,893	787,367	776,643	695,735	724,854	761,284
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	15,961	0	15,961	18,519	12,126	4,905	2,459	2,459
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	31,629	33,293	36,713	36,713
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,443	2,411	2,353	2,365	2,366
Stem Cell and Innovation	0	0	0	0	0	0	0	0

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,598,447	0	1,598,447	1,256,275	1,217,699	1,260,189	1,302,816	1,390,652
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
All Other	194,920	0	194,920	170,107	166,669	172,538	176,565	179,401
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	0	0	0	80	0	0	0	0
<b>Functional Total</b>	<b>13,488,994</b>	<b>0</b>	<b>13,488,994</b>	<b>13,183,242</b>	<b>11,912,954</b>	<b>13,966,987</b>	<b>16,080,833</b>	<b>17,602,219</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,695,620	(1,249,433)	446,187	505,578	506,509	527,391	559,133	585,303
OMH	1,695,620	(1,644,733)	50,887	110,310	109,518	112,780	117,272	120,972
OMH - Medicaid	0	395,300	395,300	395,268	395,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,070,558	327,071	1,397,629	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
OMRDD	1,070,558	(952,378)	118,180	140,249	90,143	89,400	93,599	105,130
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Alcoholism and Substance Abuse Services, Office of	392,571	(272,955)	119,616	124,846	126,257	129,662	132,477	135,987
OASAS	392,571	(305,635)	86,936	92,166	93,577	96,982	99,797	103,307
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	4,730	0	4,730	6,019	5,983	6,214	6,251	6,331
<b>Functional Total</b>	<b>3,163,479</b>	<b>(1,197,942)</b>	<b>1,965,537</b>	<b>2,061,938</b>	<b>2,132,008</b>	<b>2,203,769</b>	<b>2,299,273</b>	<b>2,385,934</b>
<b>PUBLIC PROTECTION</b>								
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	2,434,765	0	2,434,765	2,396,824	2,380,854	2,427,162	2,480,840	2,552,317
Crime Victims Board	4,110	0	4,110	4,324	0	0	0	0
Criminal Justice Services, Division of	146,520	0	146,520	144,052	119,181	121,168	120,179	119,563
Homeland Security	17,416	0	17,416	24,526	61,002	64,251	65,907	63,269
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	109,973	0	108,973	64,796	66,549	45,299	30,912	31,270
Parole, Division of	208,618	0	208,618	195,745	190,650	199,973	204,327	208,320
Probation and Correctional Alternatives, Division of	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Police, Division of	473,411	0	473,411	526,586	470,409	494,922	519,862	514,362
<b>Functional Total</b>	<b>3,479,418</b>	<b>0</b>	<b>3,479,418</b>	<b>3,445,285</b>	<b>3,367,890</b>	<b>3,431,798</b>	<b>3,501,870</b>	<b>3,570,587</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,245	44,472	44,472	44,472
City University of New York	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	17,946,001	0	17,946,001	19,532,892	19,421,583	19,826,698	21,668,409	23,336,478
<i>School Aid</i>	16,196,244	(80,000)	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,390
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	966,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	732,137	0	732,137	700,959	570,155	563,983	553,983	561,598
Higher Education Services Corporation	850,495	0	850,495	808,229	866,468	811,117	806,667	807,217
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	1,868,997	0	1,868,997	1,879,892	1,781,358	1,874,673	1,910,166	1,952,020
<b>Functional Total</b>	<b>21,731,440</b>	<b>0</b>	<b>21,731,440</b>	<b>23,091,080</b>	<b>23,778,869</b>	<b>23,869,885</b>	<b>25,786,129</b>	<b>27,526,843</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	172,136	0	172,136	179,232	177,635	177,695	182,038	186,511
Budget, Division of the	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Civil Services, Department of	23,114	0	23,114	22,291	20,754	21,463	21,636	21,839
Elections, State Board of	5,586	0	5,586	12,692	7,219	7,576	7,685	7,827
Employee Relations, Office of	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	144,624	0	144,624	133,602	138,051	143,895	146,203	150,189
Inspector General, Office of	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Law, Department of	125,857	0	125,857	133,421	137,565	137,534	141,638	145,885
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	22,011	0	22,011	19,397	39,267	40,808	41,740	42,180
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	51,043	0	51,043	47,119	42,342	42,452	38,591	38,591
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Technology, Office for	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>956,979</b>	<b>0</b>	<b>958,979</b>	<b>959,567</b>	<b>1,024,942</b>	<b>1,055,635</b>	<b>1,067,276</b>	<b>1,082,948</b>

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	2,051,294	0	2,051,294	2,199,300	2,245,400	2,453,208	2,622,438	2,664,580
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	(214,476)	0	(214,476)	55,409	305,665	343,092	219,113	209,253
<b>Functional Total</b>	<b>6,967,685</b>	<b>(1,456,729)</b>	<b>5,510,956</b>	<b>6,163,766</b>	<b>6,622,751</b>	<b>7,247,693</b>	<b>7,529,621</b>	<b>7,930,922</b>
<b>TOTAL GENERAL FUND SPENDING</b>	<b>50,613,126</b>	<b>(2,654,671)</b>	<b>47,958,455</b>	<b>49,666,210</b>	<b>49,440,640</b>	<b>52,400,939</b>	<b>56,903,935</b>	<b>60,748,597</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,474	0	29,474	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	125	0	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	9,771	7,111	7,111	6,443	6,443
Empire State Development Corporation	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	59,846	0	59,846	53,622	40,097	40,097	39,584	39,584
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>243,682</b>	<b>0</b>	<b>243,682</b>	<b>159,595</b>	<b>136,774</b>	<b>145,434</b>	<b>158,436</b>	<b>165,936</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	5,877	0	5,877	6,662	4,690	6,936	6,537	6,537
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	22,735	0	22,735	19,394	17,950	17,950	15,100	15,100
<b>Functional Total</b>	<b>28,700</b>	<b>0</b>	<b>28,700</b>	<b>26,081</b>	<b>22,640</b>	<b>24,886</b>	<b>21,637</b>	<b>21,637</b>
<b>TRANSPORTATION</b>								
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	105,393	0	105,393	104,238	80,011	80,011	79,574	79,574
<b>Functional Total</b>	<b>105,393</b>	<b>0</b>	<b>105,393</b>	<b>104,238</b>	<b>80,011</b>	<b>80,011</b>	<b>79,574</b>	<b>79,574</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	110,555	0	110,555	116,183	110,640	118,488	122,305	122,305
Children and Family Services, Office of	1,610,070	0	1,610,070	1,727,413	1,697,471	1,840,035	2,015,980	2,197,460
OCFS	0	(33,505)	1,576,565	1,679,265	1,641,453	1,781,972	1,932,658	2,071,630
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,890
Health, Department of	9,665,044	0	9,665,044	9,561,439	8,357,821	10,183,846	12,060,564	13,304,218
Medical Assistance	8,563,215	0	8,563,215	8,563,079	7,335,656	9,244,440	11,079,328	12,263,552
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	483,750	516,750
Public Health	671,464	0	671,464	571,860	573,665	468,156	487,486	523,916
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	14,695	0	14,695	16,912	12,126	4,505	2,459	2,459
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,531,587	0	1,531,587	1,208,223	1,159,331	1,194,488	1,234,404	1,320,720
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
All Other	128,060	0	128,060	122,055	108,301	106,837	108,153	109,469
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>12,932,783</b>	<b>0</b>	<b>12,932,783</b>	<b>12,631,079</b>	<b>11,338,232</b>	<b>13,342,057</b>	<b>15,436,397</b>	<b>16,947,847</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	922,208	(469,137)	453,071	505,578	506,509	527,391	559,133	585,303
OMH	922,208	(864,437)	57,771	110,310	109,518	112,780	117,272	120,972
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	608,487	732,595	1,341,082	1,425,495	1,493,249	1,540,502	1,601,412	1,658,313
OMRDD	608,487	(646,854)	61,633	140,249	90,143	89,400	93,589	105,130
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,563,183
Alcoholism and Substance Abuse Services, Office of	334,433	(211,320)	123,113	124,846	126,257	129,662	132,477	135,987
OASAS	334,433	(244,000)	90,433	92,166	93,577	96,982	99,797	103,307
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	824	413	413	390	390
<b>Functional Total</b>	<b>1,865,494</b>	<b>49,513</b>	<b>1,915,007</b>	<b>2,056,743</b>	<b>2,126,428</b>	<b>2,197,968</b>	<b>2,293,412</b>	<b>2,379,983</b>
<b>PUBLIC PROTECTION</b>								
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	4,368	2,740	300	243	243
Crime Victims Board	0	0	0	0	0	0	0	0
Criminal Justice Services, Division of	87,424	0	87,424	86,495	60,754	56,541	55,900	56,087
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	56,279	0	56,279	22,441	44,057	19,835	6,466	6,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>263,232</b>	<b>0</b>	<b>263,232</b>	<b>213,239</b>	<b>190,543</b>	<b>157,875</b>	<b>144,049</b>	<b>147,283</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	47,412	47,412	38,949	38,606	38,606	38,606	38,606
City University of New York	1,013,031	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	17,893,471	17,893,471	19,477,080	19,369,580	19,772,808	21,613,754	23,281,045
School Aid	16,196,244	16,116,244	17,666,933	17,803,338	18,124,813	19,910,956	21,506,330
School Aid - Medicaid Assistance	0	80,000	100,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	1,017,620	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
All Other	679,607	679,607	645,147	518,152	510,045	489,328	506,165
Higher Education Services Corporation	850,495	850,495	808,229	816,468	801,117	796,667	797,217
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	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>20,251,954</b>	<b>20,251,954</b>	<b>21,607,498</b>	<b>22,330,676</b>	<b>22,369,542</b>	<b>24,248,274</b>	<b>25,946,356</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	39,356	39,356	38,507	32,024	32,024	32,024	32,024
Budget, Division of	0	0	0	0	0	0	0
Civil Services, Department of	0	0	0	0	0	0	0
Elections, State Board of	402	402	4,250	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 *	227	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	150	100	100	100	81	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	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	29,737	29,737	23,969	22,891	22,891	19,091	19,091
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	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>100,152</b>	<b>100,152</b>	<b>97,513</b>	<b>78,310</b>	<b>79,049</b>	<b>74,932</b>	<b>75,082</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,666	0	3,666	6,900	4,800	4,800	4,800	4,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(298,379)	0	(298,379)	68,622	81,305	117,290	21,710	21,676
<b>Functional Total</b>	<b>622,782</b>	<b>0</b>	<b>622,782</b>	<b>1,297,397</b>	<b>1,053,184</b>	<b>1,088,830</b>	<b>995,358</b>	<b>994,949</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>36,414,172</b>	<b>49,513</b>	<b>36,463,685</b>	<b>38,193,383</b>	<b>37,356,798</b>	<b>39,485,652</b>	<b>43,452,069</b>	<b>46,758,657</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	34,560	0	34,560	36,412	32,763	34,860	35,826	35,773
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	67	3,027	3,181	3,230	3,275
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	29,545	0	29,545	39,929	26,739	27,405	28,101	28,101
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	29,850	0	29,850	29,781	27,592	28,826	29,884	30,979
Insurance Department	64,405	0	64,405	88,961	0	0	0	0
Olympic Regional Development Authority	6,426	0	6,426	7,737	7,137	7,342	7,552	7,552
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>167,898</b>	<b>0</b>	<b>167,898</b>	<b>206,594</b>	<b>97,868</b>	<b>101,614</b>	<b>104,593</b>	<b>105,680</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	135,936	0	135,936	127,450	126,181	129,955	129,976	129,984
Environmental Facilities Corporation	30	0	30	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	134,868	0	134,868	130,958	131,316	136,653	138,095	139,709
<b>Functional Total</b>	<b>275,843</b>	<b>0</b>	<b>275,843</b>	<b>263,736</b>	<b>262,949</b>	<b>272,263</b>	<b>273,729</b>	<b>275,353</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	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	1,615	0	1,615	1,039	964	964	964	964
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>1,088</b>	<b>964</b>	<b>964</b>	<b>964</b>	<b>964</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,824	0	3,824	2,657	2,427	2,512	2,599	2,599
Children and Family Services, Office of	259,051	0	259,051	261,691	266,001	280,641	284,134	292,529
OCFS	259,051	0	259,051	261,691	266,001	280,641	284,134	292,529
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	195,130	0	195,130	195,507	202,978	227,579	237,368	237,368
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	190,429	0	190,429	195,507	202,978	227,579	237,368	237,368
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	1,266	0	1,266	1,607	0	0	0	0
Medicaid Inspector General, Office of	15,901	0	15,901	28,442	31,829	33,293	36,713	36,713
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,534	1,568	1,668	1,680	1,701
Stern Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	66,860	0	66,860	48,052	58,368	65,701	68,412	69,932
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	66,860	0	66,860	48,052	58,368	65,701	68,412	69,932
<i>All Other</i>	351	0	351	379	0	0	0	0
Welfare Inspector General, Office of	0	0	0	80	0	0	0	0
Workers' Compensation Board	556,211	0	556,211	552,163	574,722	624,930	644,436	654,372
<b>Functional Total</b>								
	773,412	(780,296)	(6,884)	0	0	0	0	0
	773,412	(780,296)	(6,884)	0	0	0	0	0
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	0	0	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	462,071	(405,524)	56,547	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	462,071	(405,524)	56,547	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	58,138	(61,635)	(3,497)	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	58,138	(61,635)	(3,497)	0	0	0	0	0
<i>OASAS</i>	0	0	0	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	4,364	0	4,364	5,195	5,580	5,801	5,861	5,941
Quality of Care for the Mentally Disabled, Commission on	1,297,985	(1,247,455)	50,530	5,195	5,580	5,801	5,861	5,941
<b>Functional Total</b>								
	1,035	0	1,035	361	0	0	0	0
	2,767	0	2,767	2,653	2,785	2,927	2,966	2,990
	2,428,143	0	2,428,143	2,392,456	2,378,114	2,426,862	2,480,597	2,552,074
	4,110	0	4,110	4,324	0	0	0	0
	59,088	0	59,088	57,557	58,427	62,627	64,279	63,476
	17,416	0	17,416	24,526	61,002	64,251	65,907	63,269
	3,490	0	3,490	3,671	0	0	0	0
	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
	52,694	0	52,694	42,360	24,487	25,462	24,444	24,802
	165,976	0	165,976	170,010	174,349	188,974	191,745	194,191
	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
	473,411	0	473,411	526,586	470,409	494,922	519,862	514,362
<b>Functional Total</b>								
	3,214,178	0	3,214,178	3,232,041	3,177,342	3,273,921	3,357,819	3,423,302
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office	1,035	0	1,035	361	0	0	0	0
Correctional, Commission of	2,767	0	2,767	2,653	2,785	2,927	2,966	2,990
Correctional Services, Department of	2,428,143	0	2,428,143	2,392,456	2,378,114	2,426,862	2,480,597	2,552,074
Crime Victims Board	4,110	0	4,110	4,324	0	0	0	0
Criminal Justice Services, Division of	59,088	0	59,088	57,557	58,427	62,627	64,279	63,476
Homeland Security	17,416	0	17,416	24,526	61,002	64,251	65,907	63,269
Investigation, Temporary State Commission of	3,490	0	3,490	3,671	0	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	52,694	0	52,694	42,360	24,487	25,462	24,444	24,802
Parole, Division of	165,976	0	165,976	170,010	174,349	188,974	191,745	194,191
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	473,411	0	473,411	526,586	470,409	494,922	519,862	514,362
<b>Functional Total</b>								
	3,214,178	0	3,214,178	3,232,041	3,177,342	3,273,921	3,357,819	3,423,302

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Atts. Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
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	50,620	0	50,620	54,067	50,258	52,145	52,910	53,688
Higher Education Services Corporation	0	0	0	0	50,000	10,000	10,000	10,000
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	1,269,335	0	1,269,335	1,245,288	1,153,668	1,232,532	1,269,279	1,311,133
<b>Functional Total</b>	<b>1,325,459</b>	<b>0</b>	<b>1,325,459</b>	<b>1,305,132</b>	<b>1,259,565</b>	<b>1,300,543</b>	<b>1,338,055</b>	<b>1,380,687</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	132,780	0	132,780	140,725	145,611	145,671	150,014	154,487
Budget, Division of the	27,608	0	27,608	28,409	27,400	28,059	28,803	29,192
Civil Service, Department of	23,114	0	23,114	22,291	20,754	21,463	21,636	21,839
Elections, State Board of	5,184	0	5,184	8,442	7,219	7,576	7,685	7,827
Employee Relations, Office of	3,604	0	3,604	4,047	3,576	3,849	3,885	3,922
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	144,397	0	144,397	133,202	137,651	143,495	145,879	149,865
Inspector General, Office of	6,118	0	6,118	6,600	6,617	6,852	6,928	7,013
Law, Department of	125,707	0	125,707	133,321	137,465	137,434	141,557	145,804
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	3,761	3,861	4,111	4,278	4,458
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	9	0	9	0	25,347	26,687	27,404	27,694
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	21,306	0	21,306	23,150	19,451	19,561	19,500	19,500
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	305,264	0	305,264	295,925	349,434	366,365	366,416	366,416
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
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	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>857,513</b>	<b>0</b>	<b>857,513</b>	<b>862,054</b>	<b>946,632</b>	<b>976,586</b>	<b>992,344</b>	<b>1,007,866</b>

**CASH DISBURSEMENTS BY FUNCTION  
GENERAL FUND  
STATE OPERATIONS 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	Revised	30-Day	Projected	Projected	Projected
Legislature	216,139	0	216,139	218,000	219,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	1,588,844	0	1,588,844	1,725,300	1,765,100	1,947,349	2,090,848	2,128,743
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	77,309	0	77,309	(17,633)	228,557	221,382	192,983	183,159
Miscellaneous	1,882,292	0	1,882,292	1,925,667	2,213,424	2,388,498	2,503,588	2,531,669
<b>Functional Total</b>								
	9,578,994	(1,247,455)	8,331,539	8,353,670	8,539,046	8,945,120	9,221,399	9,385,834
<b>TOTAL STATE OPERATIONS SPENDING</b>								

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	23,060	0	23,060	25,177	23,016	24,470	25,144	25,091
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	45	2,433	2,543	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,478	0	12,478	13,573	8,883	9,537	9,635	9,635
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,011	0	18,011	16,554	13,647	14,760	15,443	16,154
Insurance Department	754	0	754	1,215	0	0	0	0
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>60,760</b>	<b>0</b>	<b>60,760</b>	<b>62,441</b>	<b>51,658</b>	<b>54,989</b>	<b>56,471</b>	<b>57,154</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	109,497	0	109,497	106,696	102,477	106,242	106,257	106,265
Environmental Facilities Corporation	27	0	27	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	111,131	0	111,131	112,577	101,846	106,653	107,458	108,331
<b>Functional Total</b>	<b>224,736</b>	<b>0</b>	<b>224,736</b>	<b>223,931</b>	<b>209,082</b>	<b>217,857</b>	<b>218,680</b>	<b>219,563</b>
<b>TRANSPORTATION</b>								
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	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,498	0	2,498	2,239	2,080	2,165	2,229	2,229
Children and Family Services, Office of	152,916	0	152,916	178,969	169,600	179,372	180,225	183,896
OCFS	152,916	0	152,916	178,969	169,600	179,372	180,225	183,896
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	73,262	0	73,262	82,533	81,817	92,591	96,067	96,067
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	73,262	0	73,262	82,533	81,817	92,591	96,067	96,067
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	813	0	813	1,171	0	0	0	0
Medicaid Inspector General, Office of	8,715	0	8,715	12,992	22,444	23,067	23,217	23,217
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stern Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	21,907	0	21,907	13,420	16,161	16,872	17,010	17,150
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	21,907	0	21,907	13,420	16,161	16,872	17,010	17,150
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>272,543</b>	<b>0</b>	<b>272,543</b>	<b>302,122</b>	<b>302,011</b>	<b>325,850</b>	<b>330,525</b>	<b>334,349</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	483,475	(496,419)	(12,944)	0	0	0	0	0
<i>OMH</i>	483,475	(496,419)	(12,944)	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	32,907	(40,445)	(7,538)	0	0	0	0	0
<i>OASAS</i>	32,907	(40,445)	(7,538)	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,165	0	3,165	3,895	4,137	4,325	4,350	4,383
<b>Functional Total</b>	<b>734,942</b>	<b>(687,996)</b>	<b>46,946</b>	<b>3,895</b>	<b>4,137</b>	<b>4,325</b>	<b>4,350</b>	<b>4,383</b>
<b>PUBLIC PROTECTION</b>								
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	1,803,473	1,764,945	1,789,795	1,807,982	1,841,295
Crime Victims Board	3,409	0	3,409	3,547	0	0	0	0
Criminal Justice Services, Division of	33,635	0	33,635	32,013	32,813	33,557	33,896	34,241
Homeland Security	7,152	0	7,152	10,060	43,140	46,260	51,109	48,446
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	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	35,402	0	35,402	25,382	13,503	14,375	14,379	14,525
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
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	406,174	0	406,174	468,553	411,171	421,281	421,285	421,285
<b>Functional Total</b>	<b>2,458,322</b>	<b>0</b>	<b>2,458,322</b>	<b>2,490,006</b>	<b>2,410,775</b>	<b>2,463,378</b>	<b>2,487,031</b>	<b>2,519,676</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	3,559	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	0	0	0	0	0	0	0
Education, Department of	28,548	28,548	32,740	31,214	32,610	32,904	33,201
<i>School Aid</i>	0	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0	0
<i>All Other</i>	28,548	28,548	32,740	31,214	32,610	32,904	33,201
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	844,017	882,455	794,993	860,496	878,686	897,028
<b>Functional Total</b>	<b>876,124</b>	<b>876,124</b>	<b>919,239</b>	<b>830,070</b>	<b>897,152</b>	<b>915,637</b>	<b>934,276</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	98,430	98,430	107,018	110,770	109,650	111,802	115,396
Budget, Division of the	22,451	22,451	22,413	22,900	23,587	24,295	25,023
Civil Service, Department of	20,631	20,631	20,800	19,669	20,353	20,501	20,667
Elections, State Board of	3,228	3,228	4,800	3,836	4,032	4,040	4,087
Employee Relations, Office of	3,339	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	56,991	56,991	57,997	54,463	57,188	57,366	58,246
Inspector General, Office of	5,237	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	90,205	90,205	97,589	100,380	99,091	101,027	104,342
Lieutenant Governor, Office of the	0	0	79	0	230	1,006	1,016
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,005	3,005	3,275	3,395	3,631	3,654	3,688
Public Integrity, Commission on	1,429	1,429	3,639	3,741	3,833	4,156	4,197
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	20,049	20,696	20,833	20,998
Regulatory Reform, Governor's Office of	2,630	2,630	2,373	610	731	731	731
State, Department of	12,750	12,750	14,401	13,489	13,752	13,713	13,713
Tax Appeals, Division of	2,826	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	215,605	215,605	226,505	279,444	294,057	294,108	294,108
Technology, Office for	9,741	9,741	10,936	11,535	12,840	12,914	13,034
Lobbying, Temporary State Commission on	1,038	1,038	0	0	0	0	0
Veterans Affairs, Division of	5,167	5,167	5,693	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>568,090</b>	<b>568,090</b>	<b>605,540</b>	<b>677,874</b>	<b>698,947</b>	<b>705,992</b>	<b>715,753</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	164,339	0	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,285,638	0	1,435,300	1,500,021	1,674,016	1,808,399	1,833,436
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	13,913	0	8,713	137,139	125,137	125,029	125,118
Miscellaneous	1,463,890	0	1,608,415	1,801,977	1,963,937	2,098,212	2,123,338
<b>Functional Total</b>							
	6,659,407	(687,996)	6,215,589	6,287,584	6,626,435	6,816,898	6,906,502
<b>TOTAL PERSONAL SERVICE SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	11,500	0	11,500	11,235	9,747	10,390	10,682	10,682
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	22	594	638	660	680
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	17,067	0	17,067	26,356	17,856	17,868	18,466	18,466
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0	0
Housing and Community Renewal, Division of	11,839	0	11,839	13,227	13,945	14,066	14,441	14,825
Insurance Department	63,651	0	63,651	87,746	0	0	0	0
Olympic Regional Development Authority	2,000	0	2,000	4,058	3,458	3,663	3,873	3,873
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>107,138</b>	<b>0</b>	<b>107,138</b>	<b>144,153</b>	<b>46,210</b>	<b>46,625</b>	<b>48,122</b>	<b>48,526</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	26,439	0	26,439	20,754	23,704	23,713	23,719	23,719
Environmental Facilities Corporation	3	0	3	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	23,737	0	23,737	18,381	29,470	30,000	30,637	31,378
<b>Functional Total</b>	<b>51,107</b>	<b>0</b>	<b>51,107</b>	<b>39,805</b>	<b>53,867</b>	<b>54,406</b>	<b>55,049</b>	<b>55,790</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	49	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	1,615	0	1,615	1,039	964	964	964	964
<b>Functional Total</b>	<b>1,615</b>	<b>0</b>	<b>1,615</b>	<b>1,088</b>	<b>964</b>	<b>964</b>	<b>964</b>	<b>964</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,326	0	1,326	418	347	347	370	370
Children and Family Services, Office of	0	0	0	82,722	96,401	101,269	103,909	108,633
OCFS	106,135	0	106,135	82,722	96,401	101,269	103,909	108,633
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	12,1868	0	12,1868	112,974	121,161	134,988	141,301	141,301
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	117,167	0	117,167	112,974	121,161	134,988	141,301	141,301
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	453	0	453	436	0	0	0	0
Medicaid Inspector General, Office of	7,186	0	7,186	15,450	9,185	10,226	13,496	13,496
Prevention of Domestic Violence, Office for	696	0	696	343	354	365	377	385
Stem Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	44,953	0	44,953	34,632	42,207	48,829	51,402	52,782
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	44,953	0	44,953	34,632	42,207	48,829	51,402	52,782
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>283,668</b>	<b>0</b>	<b>283,668</b>	<b>250,041</b>	<b>272,711</b>	<b>299,080</b>	<b>313,911</b>	<b>320,023</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of <i>OMH</i>	289,937	(283,877)	6,060	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	246,676	(254,392)	(7,716)	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	25,231	(21,190)	4,041	0	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	1,199	0	1,199	1,300	1,443	1,476	1,511	1,548
<b>Functional Total</b>	<b>563,043</b>	<b>(559,459)</b>	<b>3,584</b>	<b>1,300</b>	<b>1,443</b>	<b>1,476</b>	<b>1,511</b>	<b>1,548</b>
<b>PUBLIC PROTECTION</b>								
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 Crime Victims Board	591,689	0	591,689	588,983	613,169	637,067	672,615	710,779
<i>Crime Victims Board</i>	701	0	701	777	0	0	0	0
Criminal Justice Services, Division of Homeland Security	25,453	0	25,453	25,544	25,614	29,040	30,383	29,235
<i>Homeland Security</i>	10,264	0	10,264	14,466	17,862	17,991	14,798	14,823
Investigation, Temporary State Commission of Judicial Commissions	914	0	914	953	0	0	0	0
<i>Judicial Commissions</i>	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
Military and Naval Affairs, Division of Parole, Division of	17,292	0	17,292	16,968	10,984	11,087	10,065	10,277
<i>Parole, Division of</i>	41,652	0	41,652	33,940	37,383	39,322	41,857	42,884
Probation and Correctional Alternatives, Division of State Police, Division of	370	0	370	518	473	517	527	541
<i>State Police, Division of</i>	65,237	0	65,237	58,033	59,238	73,641	98,577	93,077
<b>Functional Total</b>	<b>755,856</b>	<b>0</b>	<b>755,856</b>	<b>742,035</b>	<b>766,567</b>	<b>810,543</b>	<b>870,788</b>	<b>903,626</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Ats, Council on the	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
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	22,072	0	22,072	21,327	19,044	19,535	20,006	20,487
Higher Education Services Corporation	0	0	0	0	50,000	10,000	10,000	10,000
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	425,318	0	425,318	362,833	358,675	372,036	390,593	414,105
<b>Functional Total</b>	<b>449,335</b>	<b>0</b>	<b>449,335</b>	<b>385,893</b>	<b>429,495</b>	<b>403,391</b>	<b>422,418</b>	<b>446,411</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,350	0	34,350	33,707	34,841	36,021	38,212	39,091
Budget, Division of the	5,157	0	5,157	5,996	4,500	4,472	4,508	4,169
Civil Service, Department of	2,483	0	2,483	1,491	1,085	1,110	1,135	1,172
Elections, State Board of	1,956	0	1,956	3,642	3,383	3,544	3,645	3,740
Employee Relations, Office of	265	0	265	334	322	326	334	342
Executive Chamber	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General Services, Office of *	87,406	0	87,406	75,205	83,188	86,307	88,513	91,619
Inspector General, Office of	881	0	881	746	890	934	966	990
Law, Department of	35,502	0	35,502	35,732	37,085	38,343	40,530	41,462
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	0	0	0	0	0	0	0	0
Public Employment Relations Board	643	0	643	486	466	480	624	770
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,333	1,333
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0	0
Real Property Services, Office of	9	0	9	0	5,298	5,991	6,571	6,696
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	8,556	0	8,556	8,749	5,962	5,809	5,787	5,787
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	89,659	0	89,659	69,420	69,990	72,308	72,308	72,308
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	567	869	856	856	873
<b>Functional Total</b>	<b>289,423</b>	<b>0</b>	<b>289,423</b>	<b>256,514</b>	<b>268,758</b>	<b>277,639</b>	<b>286,352</b>	<b>292,113</b>

**CASH DISBURSEMENTS BY FUNCTION**  
**GENERAL FUND**  
**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	Revised	30-Day	Projected	Projected
<b>ALL OTHER CATEGORIES</b>							
Legislature	51,800	0	51,800	53,598	54,950	54,983	54,983
Judiciary (excluding fringe benefits)	303,206	0	303,206	290,000	265,079	273,333	295,307
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	63,396	0	63,396	(26,346)	91,418	96,245	67,954
Miscellaneous	418,402	0	418,402	317,252	411,447	424,561	58,041
<b>Functional Total</b>							
	2,919,587	(559,459)	2,360,128	2,138,081	2,251,462	2,318,685	2,477,332
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
Correctional Services, Department of	2,000	0	2,000	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	5	5	2	2	2
Criminal Justice Services, Division of	8	0	8	0	0	0	0	0
<b>Functional Total</b>	<u>2,008</u>	<u>0</u>	<u>2,008</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>	<u>2</u>
<b>EDUCATION</b>								
Education, Department of	1,910	0	1,910	1,745	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	198,055
<b>Functional Total</b>	<u>154,027</u>	<u>0</u>	<u>154,027</u>	<u>178,450</u>	<u>188,648</u>	<u>199,800</u>	<u>199,800</u>	<u>199,800</u>
<b>ALL OTHER CATEGORIES</b>								
Judiciary	458,784	0	458,784	467,100	475,500	501,059	526,790	531,037
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	7,908	0	7,908	4,420	(4,197)	4,420	4,420	4,418
<b>Functional Total</b>	<u>4,463,925</u>	<u>(1,456,729)</u>	<u>3,007,196</u>	<u>2,940,702</u>	<u>3,356,143</u>	<u>3,770,365</u>	<u>4,030,665</u>	<u>4,404,304</u>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<u>4,619,960</u>	<u>(1,456,729)</u>	<u>3,163,231</u>	<u>3,119,157</u>	<u>3,544,796</u>	<u>3,970,167</u>	<u>4,230,467</u>	<u>4,604,106</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	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>92,226</b>	<b>0</b>	<b>92,226</b>	<b>88,929</b>	<b>79,310</b>	<b>83,877</b>	<b>86,759</b>	<b>86,989</b>	
29,671	0	29,671	24,265	14,346	15,036	14,866	14,866	
59,465	0	59,465	61,069	60,511	63,812	66,360	66,242	
30,302	0	30,302	33,066	33,103	35,372	36,873	36,803	
29,163	0	29,163	28,003	27,408	28,440	29,487	29,439	
3,090	0	3,090	3,595	4,453	5,029	5,533	5,881	
<b>16,109</b>	<b>0</b>	<b>16,109</b>	<b>17,142</b>	<b>21,634</b>	<b>22,538</b>	<b>22,871</b>	<b>23,364</b>	
0	0	0	0	0	0	0	0	
12,293	0	12,293	12,923	16,640	17,144	17,341	17,529	
7,736	0	7,736	9,263	11,255	11,631	11,705	11,779	
4,557	0	4,557	3,660	5,385	5,513	5,636	5,750	
3,816	0	3,816	4,219	4,994	5,394	5,530	5,835	
<b>82,523</b>	<b>0</b>	<b>82,523</b>	<b>78,993</b>	<b>79,690</b>	<b>83,343</b>	<b>82,476</b>	<b>83,857</b>	
298	0	298	1,125	1,000	0	0	0	
58,856	0	58,856	58,274	59,425	62,196	61,120	61,120	
41,312	0	41,312	43,017	43,625	45,862	45,274	45,274	
17,544	0	17,544	15,257	15,800	16,334	15,846	15,846	
23,369	0	23,369	19,594	19,265	21,147	21,356	22,737	
<b>4,002</b>	<b>0</b>	<b>4,002</b>	<b>4,720</b>	<b>3,209</b>	<b>3,365</b>	<b>3,330</b>	<b>3,375</b>	
0	0	0	0	0	0	0	0	
2,982	0	2,982	3,470	3,164	3,320	3,330	3,375	
2,162	0	2,162	2,497	2,540	2,652	2,570	2,595	
820	0	820	973	624	668	760	780	
1,020	0	1,020	1,250	45	45	0	0	
<b>42,996</b>	<b>0</b>	<b>42,996</b>	<b>53,919</b>	<b>37,217</b>	<b>37,883</b>	<b>37,911</b>	<b>37,911</b>	
11,659	0	11,659	9,743	7,083	7,083	6,415	6,415	
31,219	0	31,219	43,989	30,106	30,772	31,468	31,468	
12,729	0	12,729	14,006	8,937	9,591	9,689	9,689	
18,490	0	18,490	29,983	21,169	21,181	21,779	21,779	
118	0	118	187	28	28	28	28	

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Empire State Development Corporation</b>								
Grants to Local Governments	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
State Operations	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	16,216	0	16,216	17,379	16,060	16,298	16,541	16,541
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Personal Service	4,602	0	4,602	5,701	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
General State Charges	1,354	0	1,354	2,299	1,186	1,260	1,336	1,336
	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	133,624	0	133,624	155,565	141,687	141,210	142,406	145,163
State Operations	59,172	0	59,172	54,597	41,072	41,072	40,559	40,559
Personal Service	63,555	0	63,555	65,664	65,799	67,833	69,945	71,547
Non-Personal Service/Indirect Cost	46,444	0	46,444	47,420	46,405	48,150	49,479	50,809
General State Charges	17,111	0	17,111	18,244	19,394	19,683	20,466	20,938
Debt Service	10,897	0	10,897	15,730	15,717	16,275	16,943	18,098
	0	0	0	19,574	19,099	16,030	14,959	14,959
<b>Insurance Department</b>								
Grants to Local Governments	249,708	0	249,708	295,374	500,405	621,982	625,305	630,197
State Operations	932	0	932	11,246	207,788	323,346	325,646	325,646
Personal Service	205,114	0	205,114	241,402	250,558	253,347	253,347	254,592
Non-Personal Service/Indirect Cost	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
General State Charges	113,520	0	113,520	145,070	153,162	152,945	152,945	152,990
	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,493	0	6,493	10,600	7,509	7,714	7,924	7,924
State Operations	0	0	0	2,491	0	0	0	0
Personal Service	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Public Service, Department of</b>	<b>67,345</b>	<b>0</b>	<b>67,345</b>	<b>76,077</b>	<b>78,925</b>	<b>85,693</b>	<b>88,507</b>	<b>91,022</b>
Grants to Local Governments	0	0	0	0	400	400	400	400
State Operations	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Personal Service	38,111	0	38,111	44,284	44,507	47,888	49,161	49,822
Non-Personal Service/Indirect Cost	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
General State Charges	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
<b>Science, Technology and Innovation, Foundation for</b>	<b>42,461</b>	<b>0</b>	<b>42,461</b>	<b>24,557</b>	<b>16,729</b>	<b>16,589</b>	<b>17,309</b>	<b>17,309</b>
Grants to Local Governments	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
State Operations	3,081	0	3,081	3,707	610	0	0	0
Personal Service	2,031	0	2,031	2,198	0	0	0	0
Non-Personal Service/Indirect Cost	1,050	0	1,050	1,509	610	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>857,026</b>	<b>0</b>	<b>857,026</b>	<b>872,326</b>	<b>1,041,476</b>	<b>1,187,093</b>	<b>1,211,573</b>	<b>1,231,386</b>

**PARKS AND THE ENVIRONMENT**

<b>Adirondack Park Agency</b>	<b>5,097</b>	<b>0</b>	<b>5,097</b>	<b>5,353</b>	<b>5,452</b>	<b>5,655</b>	<b>5,658</b>	<b>5,660</b>
Grants to Local Governments	88	0	88	25	0	0	0	0
State Operations	5,009	0	5,009	5,328	5,452	5,655	5,658	5,660
Personal Service	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Non-Personal Service/Indirect Cost	928	0	928	670	693	693	693	693
General State Charges	0	0	0	0	0	0	0	0
<b>Environmental Conservation, Department of</b>	<b>335,877</b>	<b>0</b>	<b>335,877</b>	<b>336,311</b>	<b>324,312</b>	<b>335,991</b>	<b>336,069</b>	<b>336,799</b>
Grants to Local Governments	6,830	0	6,830	6,662	4,690	6,936	6,537	6,537
State Operations	304,901	0	304,901	289,989	284,577	291,603	291,840	292,370
Personal Service	177,402	0	177,402	183,640	180,259	187,476	187,707	188,237
Non-Personal Service/Indirect Cost	127,499	0	127,499	106,349	104,318	104,127	104,133	104,133
General State Charges	24,146	0	24,146	39,660	35,045	37,452	37,692	37,892

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>10,593</b>	<b>10,593</b>	<b>9,769</b>	<b>9,929</b>	<b>10,105</b>	<b>10,287</b>	<b>10,471</b>
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	8,290	8,290	7,702	7,835	7,969	8,108	8,249
Personal Service	7,066	7,066	6,495	6,625	6,756	6,892	7,030
Non-Personal Service/Indirect Cost	1,224	1,224	1,207	1,210	1,213	1,216	1,219
General State Charges	2,103	2,103	2,067	2,094	2,136	2,179	2,222
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>227,497</b>	<b>227,497</b>	<b>226,740</b>	<b>213,134</b>	<b>220,982</b>	<b>219,578</b>	<b>221,196</b>
Grants to Local Governments	25,466	25,466	24,479	22,400	22,400	19,550	19,550
State Operations	192,335	192,335	193,671	185,622	192,599	194,044	195,661
Personal Service	135,457	135,457	141,222	127,222	133,668	134,475	135,350
Non-Personal Service/Indirect Cost	56,878	56,878	52,449	58,400	58,931	59,569	60,311
General State Charges	2,243	2,243	1,590	3,112	3,983	3,984	3,985
Capital Projects	7,453	7,453	7,000	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<b>578,864</b>	<b>578,864</b>	<b>578,173</b>	<b>552,827</b>	<b>572,733</b>	<b>571,592</b>	<b>574,126</b>

**TRANSPORTATION**

<b>Motor Vehicles, Department of</b>	<b>91,898</b>	<b>91,898</b>	<b>100,220</b>	<b>100,891</b>	<b>107,913</b>	<b>111,241</b>	<b>111,241</b>
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	69,525	69,525	74,866	76,981	79,025	80,566	80,566
Personal Service	48,076	48,076	52,603	52,314	53,937	54,276	54,276
Non-Personal Service/Indirect Cost	21,449	21,449	22,263	24,667	25,088	26,290	26,290
General State Charges	22,358	22,358	25,354	23,910	28,888	30,675	30,675
Capital Projects	15	15	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Transportation, Department of</b>	<b>2,850,585</b>	<b>0</b>	<b>2,850,585</b>	<b>3,009,688</b>	<b>2,738,969</b>	<b>2,793,136</b>	<b>2,866,706</b>	<b>2,877,206</b>
Grants to Local Governments	2,825,425	0	2,825,425	2,982,950	2,713,969	2,767,413	2,840,208	2,849,905
State Operations	22,510	0	22,510	23,027	21,436	22,121	22,762	23,423
Personal Service	6,864	0	6,864	7,621	7,173	7,514	7,796	8,089
Non-Personal Service/Indirect Cost	15,646	0	15,646	15,406	14,263	14,607	14,966	15,334
General State Charges	2,644	0	2,644	3,711	3,564	3,602	3,736	3,878
Capital Projects	6	0	6	0	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>2,942,483</b>	<b>0</b>	<b>2,942,483</b>	<b>3,109,908</b>	<b>2,839,960</b>	<b>2,901,049</b>	<b>2,977,947</b>	<b>2,988,447</b>

**HEALTH AND SOCIAL WELFARE**

<b>Aging, Office for the</b>	<b>117,392</b>	<b>0</b>	<b>117,392</b>	<b>121,614</b>	<b>113,020</b>	<b>120,963</b>	<b>124,857</b>	<b>124,857</b>
Grants to Local Governments	113,518	0	113,518	118,911	110,547	118,405	122,212	122,212
State Operations	3,860	0	3,860	2,703	2,473	2,558	2,645	2,645
Personal Service	2,528	0	2,528	2,284	2,125	2,210	2,274	2,274
Non-Personal Service/Indirect Cost	1,332	0	1,332	419	348	348	371	371
General State Charges	14	0	14	0	0	0	0	0

**Children and Family Services, Office of**

<b>Children and Family Services</b>	<b>1,875,497</b>	<b>0</b>	<b>1,875,497</b>	<b>1,997,372</b>	<b>1,971,987</b>	<b>2,129,412</b>	<b>2,308,630</b>	<b>2,498,632</b>
Grants to Local Governments	1,875,497	(33,505)	1,841,992	1,949,224	1,915,969	2,071,349	2,225,308	2,372,802
State Operations	1,610,961	(33,505)	1,577,456	1,681,108	1,643,513	1,784,032	1,934,718	2,073,690
Personal Service	263,593	0	263,593	266,961	271,246	286,019	289,243	297,765
Non-Personal Service/Indirect Cost	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
General State Charges	108,698	0	108,698	85,984	99,678	104,532	106,903	111,696
	943	0	943	1,155	1,210	1,298	1,347	1,347

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

	2007-2008	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Health, Department of</b>	15,634,144	0	15,634,144	15,699,382	15,577,662	17,206,363	19,114,361	20,566,998
<b>Medical Assistance</b>	11,938,380	0	11,938,380	12,137,753	12,516,479	14,073,052	15,861,512	17,169,818
Grants to Local Governments	11,933,679	0	11,933,679	12,137,753	12,516,479	14,073,052	15,861,512	17,169,818
State Operations	4,701	0	4,701	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Medicaid Administration</b>	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
Grants to Local Governments	430,365	0	430,365	426,500	448,500	471,250	493,750	516,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Public Health</b>	3,265,399	0	3,265,399	3,135,129	2,612,683	2,662,061	2,759,099	2,880,430
Grants to Local Governments	2,720,728	0	2,720,728	2,599,618	2,033,076	2,046,167	2,132,237	2,253,567
State Operations	517,174	0	517,174	470,766	509,042	542,785	552,318	552,319
Personal Service	220,990	0	220,990	221,645	239,344	256,679	263,958	263,958
Non-Personal Service/Indirect Cost	296,184	0	296,184	249,121	269,698	286,106	288,360	288,361
General State Charges	27,497	0	27,497	35,474	41,278	43,829	45,708	45,708
Debt Service	0	0	0	29,271	29,287	29,280	28,836	28,836

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Human Rights, Division of</b>							
Grants to Local Governments	0	0	0	0	0	0	0
State Operations	12,272	12,272	12,214	11,751	13,536	13,530	13,530
Personal Service	11,221	11,221	9,228	8,695	10,480	10,474	10,474
Non-Personal Service/Indirect Cost	1,051	1,051	2,986	3,056	3,056	3,056	3,056
General State Charges	0	0	0	0	0	0	0
<b>Labor, Department of</b>							
Grants to Local Governments	76,498	76,498	78,680	80,501	66,119	65,179	66,198
State Operations	14,773	14,773	17,037	12,276	4,680	2,659	2,659
Personal Service	46,302	46,302	47,676	54,646	46,121	46,731	46,731
Non-Personal Service/Indirect Cost	30,403	30,403	31,833	30,751	33,221	33,470	33,470
General State Charges	15,843	15,899	15,843	23,895	12,900	13,261	13,261
	15,423	15,423	13,967	13,579	15,318	15,789	16,808
<b>Medicaid Inspector General, Office of</b>							
Grants to Local Governments	20,526	20,526	32,854	34,826	36,536	39,956	39,956
State Operations	0	0	0	0	0	0	0
Personal Service	20,237	20,237	32,534	34,507	36,201	39,621	39,621
Non-Personal Service/Indirect Cost	13,030	13,030	17,063	25,300	25,953	26,103	26,103
General State Charges	7,207	7,207	15,471	9,207	10,248	13,518	13,518
	289	289	320	319	335	335	335
<b>Prevention of Domestic Violence, Office for</b>							
Grants to Local Governments	2,388	2,388	2,471	2,439	2,381	2,393	2,414
State Operations	832	832	909	843	685	685	685
Personal Service	1,556	1,556	1,562	1,596	1,696	1,708	1,729
Non-Personal Service/Indirect Cost	860	860	1,191	1,214	1,303	1,303	1,316
General State Charges	696	696	371	382	393	405	413
	0	0	0	0	0	0	0
<b>Stem Cell and Innovation</b>							
Grants to Local Governments	163	163	15,153	46,321	63,300	50,000	167,826
State Operations	0	0	0	0	0	0	0
Personal Service	163	163	15,153	46,321	63,300	50,000	167,826
Non-Personal Service/Indirect Cost	79	79	0	0	0	0	0
General State Charges	84	84	15,153	46,321	63,300	50,000	167,826
	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Temporary and Disability Assistance, Office of</i>								
<b>Welfare Assistance</b>	<b>1,620,012</b>	<b>0</b>	<b>1,620,012</b>	<b>1,273,069</b>	<b>1,229,448</b>	<b>1,271,241</b>	<b>1,314,062</b>	<b>1,402,105</b>
Grants to Local Governments	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
State Operations	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Welfare Administration</b>	<b>369,646</b>	<b>0</b>	<b>369,646</b>	<b>366,669</b>	<b>54,222</b>	<b>52,830</b>	<b>52,830</b>	<b>52,830</b>
Grants to Local Governments	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>	<b>216,485</b>	<b>0</b>	<b>216,485</b>	<b>186,901</b>	<b>178,418</b>	<b>183,590</b>	<b>187,811</b>	<b>190,854</b>
Grants to Local Governments	128,647	0	128,647	128,664	109,573	108,109	109,425	110,741
State Operations	85,271	0	85,271	57,442	67,897	74,798	77,687	79,383
Personal Service	29,122	0	29,122	16,799	19,899	20,045	20,203	20,367
Non-Personal Service/Indirect Cost	56,149	0	56,149	40,643	47,998	54,753	57,484	59,016
General State Charges	2,567	0	2,567	795	948	683	699	730
<b>Welfare Inspector General, Office of</b>	<b>351</b>	<b>0</b>	<b>351</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	351	0	351	379	0	0	0	0
Personal Service	351	0	351	379	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Workers' Compensation Board</b>	<b>191,122</b>	<b>0</b>	<b>191,122</b>	<b>201,815</b>	<b>212,078</b>	<b>197,644</b>	<b>202,206</b>	<b>207,104</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
Personal Service	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
Non-Personal Service/Indirect Cost	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
General State Charges	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>19,550,365</b>	<b>0</b>	<b>19,550,365</b>	<b>19,435,003</b>	<b>19,280,033</b>	<b>21,107,495</b>	<b>23,235,174</b>	<b>25,089,620</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>MENTAL HEALTH</b>								
<i>Mental Health, Office of</i>								
Office of Mental Health	1,797,988	170,780	1,968,768	2,083,414	2,205,750	2,419,381	2,531,794	2,634,192
Grants to Local Governments	1,797,988	(674,589)	1,123,399	1,221,142	1,296,952	1,448,654	1,520,045	1,581,996
State Operations	796,422	(470,468)	531,098	636,530	700,231	816,583	880,622	905,170
Personal Service	499,175	(355,578)	440,844	425,457	447,799	472,309	475,211	495,652
Non-Personal Service/Indirect Cost	297,247	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
General State Charges	0	(191,667)	105,580	78,021	110,488	124,763	125,876	134,098
		151,457	151,457	159,155	148,922	159,762	164,212	181,174
Office of Mental Health - Medicaid	0	845,369	845,369	862,272	908,798	970,727	1,011,749	1,052,196
Grants to Local Governments	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
State Operations	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
Personal Service	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Non-Personal Service/Indirect Cost	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
General State Charges	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
Mental Hygiene, Department of	0	441,005	441,005	659,287	404,510	436,614	475,679	477,502
Grants to Local Governments	0	(2,625)	(2,625)	0	0	0	0	0
State Operations	0	0	0	7,500	7,500	7,500	7,500	7,800
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	7,500	7,500	7,500	7,500	7,800
General State Charges	0	443,630	443,630	308,114	0	0	0	0
Debt Service	0	0	0	343,673	397,010	429,114	468,179	469,702
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,256,482	2,368,653	2,446,508	2,528,626	2,604,731
Office of Mental Retardation	1,230,471	(952,378)	278,093	469,379	445,795	445,606	450,645	463,311
Grants to Local Governments	768,284	(546,854)	221,430	469,179	445,595	445,406	450,445	463,111
State Operations	462,187	(405,524)	56,663	200	200	200	200	200
Personal Service	215,395	(151,132)	64,263	0	0	0	0	0
Non-Personal Service/Indirect Cost	246,792	(254,392)	(7,600)	200	200	200	200	200
General State Charges	0	0	0	0	0	0	0	0
Office of Mental Retardation - Medicaid	0	1,787,440	1,787,440	1,787,103	1,922,858	2,000,902	2,077,981	2,141,420
Grants to Local Governments	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
State Operations	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Personal Service	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Non-Personal Service/Indirect Cost	0	44,278	44,278	37,575	45,643	55,368	61,879	63,588
General State Charges	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Alcoholism and Substance Abuse Services, Office of</b>								
<b>Alcoholism and Substance Abuse Services</b>								
Grants to Local Governments	395,707	9,882	405,589	409,225	415,958	438,487	460,673	482,751
State Operations	336,887	(39,043)	356,664	359,398	353,599	374,781	396,200	417,459
Personal Service	58,763	(13,731)	296,883	293,661	291,939	309,504	329,534	348,209
Non-Personal Service/Indirect Cost	33,453	(8,630)	45,032	50,179	47,706	49,996	50,934	52,225
General State Charges	25,310	(5,101)	24,823	34,157	31,579	33,177	33,382	33,927
	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
	0	48,925	48,925	49,827	62,359	63,706	64,473	65,292
Grants to Local Governments	0	32,680	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	23,118
Personal Service	0	9,100	9,100	9,720	17,926	18,504	18,795	18,904
Non-Personal Service/Indirect Cost	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
General State Charges	0	4,145	4,145	4,427	7,916	8,532	8,866	9,494
<b>Developmental Disabilities Planning Council</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Quality of Care for the Mentally Disabled, Commission on</b>								
Grants to Local Governments	4,829	0	4,829	6,336	6,278	6,555	6,592	6,674
State Operations	366	0	366	884	473	473	450	450
Personal Service	4,440	0	4,440	5,427	5,780	6,055	6,115	6,195
Non-Personal Service/Indirect Cost	3,215	0	3,215	3,950	4,192	4,383	4,408	4,451
General State Charges	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
	23	0	23	25	25	27	27	29
<b>Functional Total</b>	<b>3,428,995</b>	<b>1,456,729</b>	<b>4,885,724</b>	<b>5,414,744</b>	<b>5,401,149</b>	<b>5,747,545</b>	<b>6,003,364</b>	<b>6,205,850</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>PUBLIC PROTECTION</b>								
<b>Capital Defenders Office</b>								
Grants to Local Governments	1,035	0	1,035	361	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,035	0	1,035	361	0	0	0	0
Non-Personal Service/Indirect Cost	607	0	607	214	0	0	0	0
General State Charges	428	0	428	147	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0
	0	0	0	1,000	1,000	0	0	0
	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
<b>Correction, Commission of</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Personal Service	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
Non-Personal Service/Indirect Cost	520	0	520	402	490	502	516	526
General State Charges	0	0	0	0	0	0	0	0
	2,435,212	0	2,435,212	2,398,261	2,382,658	2,428,334	2,482,397	2,554,278
<b>Correctional Services, Department of</b>								
Grants to Local Governments	4,622	0	4,622	4,368	2,740	300	243	243
State Operations	2,428,590	0	2,428,590	2,392,893	2,378,918	2,428,034	2,482,154	2,554,035
Personal Service	1,836,454	0	1,836,454	1,803,473	1,764,945	1,789,795	1,807,982	1,841,295
Non-Personal Service/Indirect Cost	592,136	0	592,136	589,420	613,973	638,239	674,172	712,740
General State Charges	2,000	0	2,000	0	0	0	0	0
Capital Projects	0	0	0	1,000	1,000	0	0	0
	31,087	0	31,087	30,976	33,354	33,452	33,554	33,747
<b>Crime Victims Board</b>								
Grants to Local Governments	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
State Operations	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Personal Service	3,798	0	3,798	3,742	3,858	3,878	3,905	3,944
Non-Personal Service/Indirect Cost	1,119	0	1,119	997	1,064	1,092	1,118	1,138
General State Charges	81	0	81	72	1,679	1,792	1,841	1,975
	181,010	0	181,010	195,610	170,674	170,221	166,064	165,261
<b>Criminal Justice Services, Division of</b>								
Grants to Local Governments	104,945	0	104,945	112,335	92,140	88,579	85,038	85,038
State Operations	75,909	0	75,909	83,223	78,481	81,576	80,960	80,157
Personal Service	33,856	0	33,856	32,445	33,252	34,050	34,359	34,704
Non-Personal Service/Indirect Cost	42,053	0	42,053	50,778	45,229	47,526	46,601	45,453
General State Charges	156	0	156	52	53	66	66	66

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Homeland Security</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	23,163	0	23,163	30,591	62,454	65,733	67,110	64,472
Personal Service	9,099	0	9,099	13,466	43,303	46,433	51,282	48,619
Non-Personal Service/Indirect Cost	14,064	0	14,064	17,125	19,151	19,300	15,828	15,853
General State Charges	1,117	0	1,117	1,868	8	12	12	12
<b>Investigation, Temporary State Commission of</b>								
Grants to Local Governments	3,663	0	3,663	3,882	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,663	0	3,663	3,882	0	0	0	0
Non-Personal Service/Indirect Cost	2,576	0	2,576	2,718	0	0	0	0
General State Charges	1,087	0	1,087	1,164	0	0	0	0
<b>Judicial Commissions</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
General State Charges	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
<b>Military and Naval Affairs, Division of</b>								
Grants to Local Governments	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
State Operations	0	0	0	0	0	0	0	0
Personal Service	117,283	0	117,283	77,853	81,482	55,441	40,429	41,000
Non-Personal Service/Indirect Cost	57,929	0	57,929	24,058	47,057	22,835	9,466	9,466
General State Charges	58,564	0	58,564	52,912	33,538	31,708	30,042	30,493
<b>Parole, Division of</b>								
Grants to Local Governments	37,543	0	37,543	27,306	15,459	16,313	16,320	16,484
State Operations	21,021	0	21,021	25,606	18,079	15,395	13,722	14,009
Personal Service	790	0	790	883	887	898	921	1,041
Non-Personal Service/Indirect Cost	208,618	0	208,618	196,122	190,652	199,975	204,329	208,322
General State Charges	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
<b>State Operations</b>	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
<b>Personal Service</b>	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
<b>Non-Personal Service/Indirect Cost</b>	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
<b>General State Charges</b>	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Probation and Correctional Alternatives, Division of</b>								
Grants to Local Governments	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Operations	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
Personal Service	2,123	0	2,123	2,472	2,555	2,688	2,718	2,753
Non-Personal Service/Indirect Cost	1,753	0	1,753	1,954	2,082	2,171	2,191	2,212
General State Charges	370	0	370	518	473	517	527	541
	0	0	0	0	0	0	0	0
<b>State Police, Division of</b>								
Grants to Local Governments	649,057	0	649,057	701,888	693,740	739,486	740,057	736,133
State Operations	0	0	0	0	0	0	0	0
Personal Service	629,238	0	629,238	680,692	672,445	716,436	716,324	710,828
Non-Personal Service/Indirect Cost	508,333	0	508,333	574,345	569,718	599,224	599,593	599,593
General State Charges	120,905	0	120,905	106,347	102,727	117,212	116,731	111,235
	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>3,732,325</b>	<b>0</b>	<b>3,732,325</b>	<b>3,721,812</b>	<b>3,692,267</b>	<b>3,771,677</b>	<b>3,813,795</b>	<b>3,884,711</b>

**EDUCATION**

<b>Arts, Council on the</b>								
Grants to Local Governments	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
State Operations	47,412	0	47,412	38,949	38,704	38,606	38,704	38,704
Personal Service	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
General State Charges	1,945	0	1,945	1,733	1,776	1,820	1,819	1,819
	0	0	0	0	0	0	0	0
<b>City University of New York</b>								
Grants to Local Governments	1,101,771	0	1,101,771	930,263	1,774,909	1,423,767	1,468,447	1,499,994
State Operations	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Personal Service	84,026	0	84,026	100,208	104,960	106,128	107,318	108,624
Non-Personal Service/Indirect Cost	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
General State Charges	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
	4,714	0	4,714	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Education, Department of</b>								
<b>School Aid</b>	25,513,999	0	25,513,999	27,062,282	25,844,251	26,803,096	28,726,870	30,787,886
Grants to Local Governments	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
State Operations	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>School Aid - Medicaid Assistance</b>								
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>STAR Property Tax Relief</b>								
Grants to Local Governments	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
State Operations	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>								
Grants to Local Governments	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
State Operations	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>								
Grants to Local Governments	855,380	0	855,380	835,964	698,373	693,363	683,424	691,039
State Operations	693,068	0	693,068	670,604	535,960	523,994	513,277	520,114
Personal Service	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
Non-Personal Service/Indirect Cost	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
General State Charges	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Higher Education Services Corporation</b>	<b>963,462</b>	<b>0</b>	<b>963,462</b>	<b>941,920</b>	<b>989,059</b>	<b>939,669</b>	<b>937,827</b>	<b>941,759</b>
Grants to Local Governments	860,143	0	860,143	841,599	838,668	823,317	818,867	819,417
State Operations	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
Personal Service	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
Non-Personal Service/Indirect Cost	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
General State Charges	16,241	0	16,241	18,599	15,425	18,025	18,624	19,933
<b>State University Construction Fund</b>	<b>15,813</b>	<b>0</b>	<b>15,813</b>	<b>18,255</b>	<b>19,586</b>	<b>20,992</b>	<b>21,463</b>	<b>21,822</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
Personal Service	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
Non-Personal Service/Indirect Cost	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
General State Charges	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
<b>State University of New York</b>	<b>5,355,649</b>	<b>0</b>	<b>5,355,649</b>	<b>5,821,537</b>	<b>5,975,193</b>	<b>6,171,077</b>	<b>6,253,212</b>	<b>6,333,594</b>
Grants to Local Governments	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
State Operations	4,506,893	0	4,506,893	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
Personal Service	2,789,384	0	2,789,384	3,031,737	3,105,063	3,214,745	3,240,188	3,268,229
Non-Personal Service/Indirect Cost	1,717,509	0	1,717,509	1,798,489	1,873,234	1,922,005	1,974,981	2,032,034
General State Charges	401,211	0	401,211	460,276	473,986	501,802	503,717	506,292
Debt Service	0	0	0	73,136	82,123	88,439	91,494	84,207
<b>Functional Total</b>	<b>33,003,610</b>	<b>0</b>	<b>33,003,610</b>	<b>34,818,983</b>	<b>34,647,341</b>	<b>35,403,073</b>	<b>37,452,389</b>	<b>39,629,625</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>GENERAL GOVERNMENT</b>								
<b>Audit and Control, Department of</b>								
Grants to Local Governments	250,228	0	250,228	268,777	263,980	265,052	269,832	274,416
State Operations	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Personal Service	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
General State Charges	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
<b>Budget, Division of the</b>								
Grants to Local Governments	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
State Operations	64	0	64	0	0	0	0	0
Personal Service	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Non-Personal Service/Indirect Cost	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
General State Charges	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
	0	0	0	2,079	2,910	3,224	3,491	3,605
<b>Civil Service, Department of</b>								
Grants to Local Governments	24,988	0	24,988	23,946	22,630	23,376	23,586	23,833
State Operations	0	0	0	0	0	0	0	0
Personal Service	24,868	0	24,868	23,789	22,475	23,211	23,414	23,650
Non-Personal Service/Indirect Cost	20,923	0	20,923	21,145	20,208	20,891	21,041	21,211
General State Charges	3,945	0	3,945	2,644	2,267	2,320	2,373	2,439
	120	0	120	157	155	165	172	183
<b>Elections, State Board of</b>								
Grants to Local Governments	5,678	0	5,678	23,192	12,219	7,576	7,685	7,827
State Operations	402	0	402	4,250	0	0	0	0
Personal Service	5,276	0	5,276	18,942	12,219	7,576	7,685	7,827
Non-Personal Service/Indirect Cost	3,228	0	3,228	4,800	3,836	4,032	4,040	4,087
General State Charges	2,048	0	2,048	14,142	8,383	3,544	3,645	3,740
	0	0	0	0	0	0	0	0
<b>Employee Relations, Office of</b>								
Grants to Local Governments	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Non-Personal Service/Indirect Cost	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
General State Charges	274	0	274	380	369	378	388	398
	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Executive Chamber</b>								
Grants to Local Governments	0	0	0	19,577	18,605	19,580	20,204	20,481
State Operations	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Personal Service	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General State Charges	0	0	0	0	0	0	0	0
<b>General Services, Office of *</b>								
Grants to Local Governments	155,422	0	155,422	144,066	148,255	154,238	156,724	160,942
State Operations	227	0	227	400	400	400	324	324
Personal Service	153,635	0	153,635	141,810	145,783	151,629	154,059	158,247
Non-Personal Service/Indirect Cost	60,905	0	60,905	61,876	58,231	60,940	61,150	62,049
General State Charges	92,730	0	92,730	79,934	87,552	90,689	92,909	96,198
	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
<b>Inspector General, Office of</b>								
Grants to Local Governments	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Non-Personal Service/Indirect Cost	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
General State Charges	1,179	0	1,179	833	977	1,021	1,053	1,077
	151	0	151	0	0	0	0	0
<b>Law, Department of</b>								
Grants to Local Governments	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
State Operations	150	0	150	100	100	100	81	81
Personal Service	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Non-Personal Service/Indirect Cost	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
General State Charges	59,015	0	59,015	68,695	68,206	69,494	72,621	74,346
	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
General State Charges	201	0	201	54	0	46	187	192
	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lottery, Division of</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	207,420	0	207,420	177,082	178,108	182,912	182,912	182,912
Personal Service	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
Non-Personal Service/Indirect Cost	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
General State Charges	11,192	0	11,192	10,941	10,461	11,372	11,634	12,386
<b>Public Employment Relations Board</b>								
Grants to Local Governments	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
General State Charges	652	0	652	590	881	895	911	924
	0	0	0	0	0	0	0	0
<b>Public Integrity, Commission on</b>								
Grants to Local Governments	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
General State Charges	304	0	304	1,345	1,277	1,287	1,297	1,333
	0	0	0	0	0	0	0	0
<b>Racing and Wagering Board, State</b>								
Grants to Local Governments	24,477	0	24,477	20,701	21,515	22,366	22,466	22,799
State Operations	0	0	0	0	0	0	0	0
Personal Service	19,197	0	19,197	15,928	16,781	17,277	17,262	17,262
Non-Personal Service/Indirect Cost	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
General State Charges	7,658	0	7,658	5,450	6,762	6,935	6,930	6,930
	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
<b>Real Property Services, Office of</b>								
Grants to Local Governments	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
State Operations	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Personal Service	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Non-Personal Service/Indirect Cost	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
General State Charges	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
General State Charges	1,220	0	1,220	795	30	32	32	32
	0	0	0	0	0	0	0	0
<b>State, Department of</b>	<b>104,262</b>	<b>0</b>	<b>104,262</b>	<b>100,188</b>	<b>96,064</b>	<b>98,644</b>	<b>95,004</b>	<b>95,638</b>
Grants to Local Governments	45,838	0	45,838	39,286	37,228	37,228	33,428	33,428
State Operations	48,281	0	48,281	52,552	50,274	51,835	51,774	51,774
Personal Service	30,942	0	30,942	32,815	32,905	34,561	34,522	34,522
Non-Personal Service/Indirect Cost	17,339	0	17,339	19,737	17,369	17,274	17,252	17,252
General State Charges	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
<b>Tax Appeals, Division of</b>								
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Personal Service	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Non-Personal Service/Indirect Cost	499	0	499	388	400	412	412	412
General State Charges	0	0	0	0	0	0	0	0
<b>Taxation and Finance, Department of</b>	<b>381,883</b>	<b>0</b>	<b>381,883</b>	<b>380,748</b>	<b>425,167</b>	<b>442,945</b>	<b>443,384</b>	<b>444,500</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	375,706	0	375,706	363,004	409,044	426,069	426,120	426,120
Personal Service	256,848	0	256,848	265,461	315,953	330,656	330,707	330,707
Non-Personal Service/Indirect Cost	118,858	0	118,858	97,543	93,091	95,413	95,413	95,413
General State Charges	6,177	0	6,177	17,744	16,123	16,876	17,264	18,380
	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
<b>Technology, Office for</b>								
Grants to Local Governments	0	0	0	2,500	0	0	0	0
State Operations	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Personal Service	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
Non-Personal Service/Indirect Cost	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
General State Charges	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,038	0	1,038	0	0	0	0	0
Non-Personal Service/Indirect Cost	55	0	55	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Veterans Affairs, Division of</b>								
Grants to Local Governments	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
State Operations	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
Personal Service	5,889	0	5,889	6,280	6,891	7,181	7,181	7,256
Non-Personal Service/Indirect Cost	5,167	0	5,167	5,693	6,022	6,325	6,325	6,383
General State Charges	722	0	722	587	869	856	856	873
	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>1,523,544</b>	<b>0</b>	<b>1,523,544</b>	<b>1,562,913</b>	<b>1,596,055</b>	<b>1,641,735</b>	<b>1,669,239</b>	<b>1,698,600</b>
<b>ALL OTHER</b>								
<b>Legislature</b>								
Grants to Local Governments	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
State Operations	0	0	0	0	0	0	0	0
Personal Service	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Non-Personal Service/Indirect Cost	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
General State Charges	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
	0	0	0	0	0	0	0	0
<b>Judiciary</b>								
Grants to Local Governments	2,260,842	0	2,260,842	2,423,728	2,481,026	2,687,941	2,865,126	2,904,010
State Operations	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
Personal Service	1,682,751	0	1,682,751	1,826,521	1,869,363	2,055,609	2,199,563	2,237,650
Non-Personal Service/Indirect Cost	1,337,111	0	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
General State Charges	345,640	0	345,640	333,960	309,389	318,043	327,614	340,622
	471,855	0	471,855	476,617	489,363	510,532	540,763	540,560

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Local Government Assistance</b>								
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>General State Charges</b>	<b>3,997,233</b>	<b>(1,456,729)</b>	<b>2,540,504</b>	<b>2,469,182</b>	<b>2,884,840</b>	<b>3,264,886</b>	<b>3,499,455</b>	<b>3,868,849</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
<b>Miscellaneous</b>	<b>3,993,034</b>	<b>0</b>	<b>3,993,034</b>	<b>3,586,568</b>	<b>4,212,482</b>	<b>4,899,203</b>	<b>5,153,085</b>	<b>5,463,992</b>
Grants to Local Governments	(249,205)	0	(249,205)	(338,629)	(197,804)	(160,919)	(245,824)	(241,977)
State Operations	127,883	0	127,883	(230,955)	(130,008)	(79,332)	(107,369)	(130,208)
Personal Service	18,110	0	18,110	(142,748)	(173,916)	(113,870)	(113,801)	(126,633)
Non-Personal Service/Indirect Cost	109,773	0	109,773	(88,207)	43,908	34,538	6,432	(3,575)
General State Charges	10,355	0	10,355	7,339	(55,588)	(40,273)	(40,084)	(39,788)
Debt Service	4,104,001	0	4,104,001	4,148,813	4,595,882	5,179,727	5,546,362	5,875,965
<b>Functional Total</b>	<b>11,385,550</b>	<b>(1,456,729)</b>	<b>9,928,821</b>	<b>9,920,303</b>	<b>10,766,144</b>	<b>12,039,487</b>	<b>12,707,231</b>	<b>13,426,041</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>77,002,762</b>	<b>0</b>	<b>77,002,762</b>	<b>79,434,165</b>	<b>79,817,152</b>	<b>84,371,887</b>	<b>89,642,304</b>	<b>94,728,406</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	92,226	92,226	88,929	79,310	83,877	86,759	86,989
Alcoholic Beverage Control	16,109	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	82,523	78,993	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	42,996	42,996	56,410	37,217	37,883	37,911	37,911
Empire State Development Corporation	103,323	103,323	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	16,216	16,216	17,379	16,060	16,298	16,541	16,541
Housing and Community Renewal, Division of	133,624	133,624	155,565	141,687	141,210	142,406	145,163
Insurance Department	249,708	249,708	295,974	500,405	621,982	625,305	630,197
Olympic Regional Development Authority	6,493	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	67,345	67,345	76,077	78,925	85,693	88,507	91,022
Science, Technology and Innovation, Foundation for	42,461	42,461	24,557	16,729	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>857,026</b>	<b>857,026</b>	<b>872,326</b>	<b>1,041,476</b>	<b>1,187,093</b>	<b>1,211,573</b>	<b>1,231,386</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	5,097	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	335,877	335,877	336,311	324,312	335,991	336,069	336,799
Environmental Facilities Corporation	10,393	10,393	9,769	9,929	10,105	10,287	10,471
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	227,497	227,497	226,740	213,134	220,982	219,578	221,196
<b>Functional Total</b>	<b>578,864</b>	<b>578,864</b>	<b>578,173</b>	<b>552,827</b>	<b>572,733</b>	<b>571,592</b>	<b>574,126</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	91,898	91,898	100,220	100,891	107,913	111,241	111,241
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	2,850,585	3,009,688	2,738,969	2,793,136	2,866,706	2,877,206
<b>Functional Total</b>	<b>2,942,483</b>	<b>2,942,483</b>	<b>3,109,908</b>	<b>2,839,860</b>	<b>2,901,049</b>	<b>2,977,947</b>	<b>2,988,447</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	117,392	117,392	121,614	113,020	120,963	124,857	124,857
Children and Family Services, Office of	1,875,497	1,875,497	1,997,372	1,971,987	2,129,412	2,308,630	2,498,632
OCFS	1,875,497	1,841,992	1,949,224	1,915,969	2,071,349	2,225,308	2,372,802
OCFS - Medicaid	0	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,634,144	15,634,144	15,699,382	15,577,662	17,206,363	19,114,361	20,566,998
Medical Assistance	11,938,380	11,938,380	12,137,753	12,516,479	14,073,052	15,861,512	17,189,818
Medicaid Administration	430,365	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	3,265,399	3,265,399	3,135,129	2,612,683	2,662,061	2,759,089	2,880,430
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	76,498	76,498	78,680	80,501	66,119	65,179	66,198
Medicaid Inspector General, Office of	20,526	20,526	32,854	34,826	36,536	39,956	39,956
Prevention of Domestic Violence, Office for	2,388	2,388	2,471	2,439	2,381	2,393	2,414
Stem Cell and Innovation	163	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,620,012	0	1,620,012	1,273,069	1,229,448	1,271,241	1,314,062	1,402,105
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
All Other	216,485	0	216,485	186,901	178,418	183,590	187,811	190,854
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers Compensation Board	191,122	0	191,122	201,815	212,078	197,644	202,206	207,104
<b>Functional Total</b>	<b>19,550,365</b>	<b>0</b>	<b>19,550,365</b>	<b>19,435,003</b>	<b>19,280,033</b>	<b>21,107,495</b>	<b>23,235,174</b>	<b>25,089,620</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of	1,797,988	170,780	1,968,768	2,083,414	2,205,750	2,419,381	2,531,794	2,634,192
OMH	1,797,988	(674,589)	1,123,399	1,221,142	1,296,952	1,448,654	1,520,045	1,581,996
OMH - Medicaid	0	845,369	845,369	862,272	908,798	970,727	1,011,749	1,052,196
Mental Hygiene, Department of	0	441,005	441,005	659,287	404,510	436,614	475,679	477,502
Mental Retardation and Developmental Disabilities, Office of	1,230,471	835,062	2,065,533	2,256,482	2,368,653	2,446,508	2,528,628	2,604,731
OMRDD	1,230,471	(952,378)	278,093	469,379	445,795	445,606	450,645	463,311
OMRDD - Medicaid	0	1,787,440	1,787,440	1,787,103	1,922,858	2,000,902	2,077,981	2,141,420
Alcoholism and Substance Abuse Services, Office of	395,707	9,882	405,589	409,225	415,968	438,487	460,673	482,751
OASAS	395,707	(39,043)	356,664	359,398	353,699	374,781	396,200	417,459
OASAS - Medicaid	0	48,925	48,925	49,827	62,359	63,706	64,473	65,292
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,829	0	4,829	6,336	6,278	6,555	6,592	6,674
<b>Functional Total</b>	<b>3,428,995</b>	<b>1,456,729</b>	<b>4,885,724</b>	<b>5,414,744</b>	<b>5,401,149</b>	<b>5,747,545</b>	<b>6,003,364</b>	<b>6,205,850</b>
<b>PUBLIC PROTECTION</b>								
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	2,435,212	0	2,435,212	2,398,261	2,382,658	2,428,334	2,482,397	2,554,278
Crime Victims Board	31,087	0	31,087	30,976	33,354	33,452	33,554	33,747
Criminal Justice Services, Division of	181,010	0	181,010	195,610	170,674	170,221	166,064	165,261
Homeland Security	24,280	0	24,280	32,459	62,462	65,745	67,122	64,484
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	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	117,283	0	117,283	77,853	81,482	55,441	40,429	41,000
Parole, Division of	208,618	0	208,618	196,122	190,652	199,975	204,329	208,322
Probation and Correctional Alternatives, Division of	74,388	0	74,388	76,672	69,246	70,888	71,576	73,111
State Police, Division of	649,057	0	649,057	701,888	693,740	739,486	740,057	736,133
<b>Functional Total</b>	<b>3,732,325</b>	<b>0</b>	<b>3,732,325</b>	<b>3,721,812</b>	<b>3,692,267</b>	<b>3,771,677</b>	<b>3,813,795</b>	<b>3,894,711</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
City University of New York	1,101,771	0	1,101,771	930,263	1,774,909	1,423,767	1,468,447	1,499,994
Education, Department of	25,513,999	0	25,513,999	27,062,282	25,844,251	26,800,096	28,726,870	30,787,896
<i>School Aid</i>	18,983,276	(80,000)	18,903,276	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	855,380	0	855,380	835,964	698,373	693,363	683,424	691,039
Higher Education Services Corporation	963,462	0	963,462	941,920	989,059	939,669	937,827	941,759
Higher Education Capital Grants	0	0	0	0	0	0	0	0
Slate University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
Slate University of New York	5,355,649	0	5,355,649	5,821,537	5,975,193	6,171,077	6,253,212	6,333,594
<b>Functional Total</b>	<b>33,003,610</b>	<b>0</b>	<b>33,003,610</b>	<b>34,818,983</b>	<b>34,647,341</b>	<b>35,403,073</b>	<b>37,452,389</b>	<b>39,629,625</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	268,777	263,980	285,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
Civil Services, Department of	24,988	0	24,988	23,946	22,630	23,376	23,586	23,833
Elections, State Board of	5,678	0	5,678	23,192	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	155,422	0	155,422	144,066	148,255	154,238	156,724	160,942
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
Law, Department of	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	188,023	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,515	22,366	22,466	22,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	104,262	0	104,262	100,188	96,064	98,644	95,004	95,638
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	381,883	0	381,883	380,748	425,167	442,945	443,384	444,500
Technology, Office for	21,413	0	21,413	27,371	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>1,523,544</b>	<b>0</b>	<b>1,523,544</b>	<b>1,562,913</b>	<b>1,596,055</b>	<b>1,641,735</b>	<b>1,669,239</b>	<b>1,696,600</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,260,842	0	2,260,842	2,423,728	2,481,026	2,687,941	2,865,126	2,904,010
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,655,702	5,239,547	5,606,175	5,935,300
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	(15,718)	0	(15,718)	(497,987)	(443,220)	(340,344)	(453,090)	(471,308)
<b>Functional Total</b>	<b>11,385,550</b>	<b>(1,456,729)</b>	<b>9,928,821</b>	<b>9,920,303</b>	<b>10,766,144</b>	<b>12,039,487</b>	<b>12,707,231</b>	<b>13,426,041</b>
<b>TOTAL STATE FUNDS OPERATING SPENDING</b>	<b>77,002,762</b>	<b>0</b>	<b>77,002,762</b>	<b>79,434,165</b>	<b>79,817,152</b>	<b>84,371,887</b>	<b>89,642,304</b>	<b>94,728,406</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,671	0	29,671	24,265	14,346	15,036	14,866	14,866
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	11,659	0	11,659	9,743	7,083	7,083	6,415	6,415
Economic Development, Department of	103,323	0	103,323	48,471	59,101	66,601	80,234	87,734
Empire State Development Corporation	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Energy Research and Development Authority	59,172	0	59,172	54,597	41,072	41,072	40,559	40,559
Housing and Community Renewal, Division of	932	0	932	11,246	207,788	323,346	325,646	325,646
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>254,577</b>	<b>0</b>	<b>254,577</b>	<b>182,802</b>	<b>356,143</b>	<b>479,361</b>	<b>494,663</b>	<b>502,163</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	6,830	0	6,830	6,662	4,690	6,936	6,537	6,537
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	24,479	22,400	22,400	19,550	19,550
<b>Functional Total</b>	<b>32,384</b>	<b>0</b>	<b>32,384</b>	<b>31,166</b>	<b>27,090</b>	<b>29,336</b>	<b>26,087</b>	<b>26,087</b>
<b>TRANSPORTATION</b>								
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	2,982,950	2,713,969	2,767,413	2,840,208	2,849,905
<b>Functional Total</b>	<b>2,825,425</b>	<b>0</b>	<b>2,825,425</b>	<b>2,982,950</b>	<b>2,713,969</b>	<b>2,767,413</b>	<b>2,840,208</b>	<b>2,849,905</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	113,518	0	113,518	118,911	110,547	118,405	122,212	122,212
Children and Family Services, Office of	1,610,961	0	1,610,961	1,729,256	1,699,531	1,842,095	2,018,040	2,199,520
OCFS	0	(33,505)	1,577,456	1,681,108	1,643,513	1,784,032	1,934,718	2,073,690
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,084,772	0	15,084,772	15,163,871	14,998,055	16,590,469	18,487,499	19,940,136
Medical Assistance	11,933,679	0	11,933,679	12,137,753	12,516,479	14,073,052	15,861,512	17,169,818
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	2,599,618	2,033,076	2,046,167	2,132,237	2,253,567
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	17,037	12,276	4,680	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	843	685	685	685
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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,214,832	1,160,603	1,195,760	1,235,676	1,321,992
Welfare Assistance	1,033,881	0	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
Welfare Administration	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
All Other	128,647	0	128,647	128,664	109,573	108,109	109,425	110,741
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,357,030</b>	<b>0</b>	<b>18,357,030</b>	<b>18,244,816</b>	<b>17,981,855</b>	<b>19,752,094</b>	<b>21,866,771</b>	<b>23,587,203</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,001,566	(75,168)	926,398	1,031,798	1,097,222	1,231,194	1,322,483	1,369,501
OMH	1,001,566	(470,468)	531,098	636,530	700,231	816,583	880,622	905,170
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	768,284	7,32,595	1,500,879	1,754,425	1,848,701	1,896,508	1,958,258	2,016,294
OMRDD	768,284	(546,864)	221,430	469,179	445,595	445,406	450,445	463,111
OMRDD - Medicaid	0	1,279,449	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,553,183
Alcoholism and Substance Abuse Services, Office of	336,687	(7,124)	329,563	326,341	324,619	342,184	362,214	380,889
OASAS	336,687	(39,804)	296,883	293,661	291,939	309,504	329,534	348,209
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	884	473	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>2,106,903</b>	<b>647,678</b>	<b>2,754,581</b>	<b>3,113,448</b>	<b>3,271,015</b>	<b>3,470,359</b>	<b>3,643,405</b>	<b>3,767,134</b>
<b>PUBLIC PROTECTION</b>								
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	4,368	2,740	300	243	243
Crime Victims Board	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	104,945	0	104,945	112,335	92,140	88,579	85,038	85,038
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	47,057	22,835	9,466	9,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>0</b>	<b>308,492</b>	<b>266,861</b>	<b>251,682</b>	<b>217,603</b>	<b>202,877</b>	<b>205,924</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	47,412	0	47,412	38,949	38,704	38,606	38,704	38,704
City University of New York	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Education, Department of	25,351,687	0	25,351,687	26,896,922	25,681,838	26,633,727	28,556,723	30,616,961
School Aid	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
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	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	1,017,620	0	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
All Other	693,068	0	693,068	670,604	535,960	523,994	513,277	520,114
Higher Education Services Corporation	860,143	0	860,143	841,599	838,668	823,317	818,867	819,417
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	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>27,719,818</b>	<b>0</b>	<b>27,719,818</b>	<b>29,060,710</b>	<b>28,665,232</b>	<b>29,252,661</b>	<b>31,213,541</b>	<b>33,304,570</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
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	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	39,286	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	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>190,478</b>	<b>0</b>	<b>190,478</b>	<b>192,174</b>	<b>169,092</b>	<b>170,681</b>	<b>166,989</b>	<b>167,139</b>

**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	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
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)	(338,629)	(197,804)	(160,919)	(245,824)	(241,977)
<b>Functional Total</b>	<b>774,526</b>	<b>0</b>	<b>774,526</b>	<b>1,003,836</b>	<b>891,575</b>	<b>927,621</b>	<b>847,824</b>	<b>852,296</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>52,569,633</b>	<b>647,678</b>	<b>53,217,311</b>	<b>55,078,763</b>	<b>54,327,653</b>	<b>57,067,129</b>	<b>61,302,365</b>	<b>65,262,421</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,511	63,812	66,360	66,242
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
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	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	30,106	30,772	31,468	31,468
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	65,664	65,799	67,833	69,945	71,547
Insurance Department	205,114	0	205,114	241,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>560,214</b>	<b>558,431</b>	<b>574,419</b>	<b>581,042</b>	<b>584,790</b>
<b>PARKS AND THE ENVIRONMENT</b>								
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	289,989	284,577	291,603	291,840	292,370
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	193,671	185,622	192,599	194,044	195,661
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>496,690</b>	<b>483,486</b>	<b>497,826</b>	<b>499,650</b>	<b>501,940</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	69,525	0	69,525	74,866	76,981	79,025	80,566	80,566
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
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>97,893</b>	<b>98,417</b>	<b>101,146</b>	<b>103,328</b>	<b>103,989</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,860	0	3,860	2,703	2,473	2,558	2,645	2,645
Children and Family Services, Office of	263,593	0	263,593	266,961	271,246	286,019	289,243	297,765
OCFS	263,593	0	263,593	266,961	271,246	286,019	289,243	297,765
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	470,766	509,042	542,785	552,318	552,319
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	470,766	509,042	542,785	552,318	552,319
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	46,302	0	46,302	47,676	54,646	46,121	46,731	46,731
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	34,507	36,201	39,621	39,621
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	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	85,271	0	85,271	57,442	67,897	74,798	77,687	79,383
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	57,442	67,897	74,798	77,687	79,383
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,068,541</b>	<b>1,171,278</b>	<b>1,222,210</b>	<b>1,231,231</b>	<b>1,361,491</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	796,422	(20,108)	776,314	772,051	835,492	888,790	900,232	927,815
OMH	796,422	(355,578)	440,844	425,457	447,799	472,309	475,211	495,662
OMH - Medicaid	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
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	374,717	393,973	407,462	413,048
OMRDD	462,187	(406,524)	56,663	200	200	200	200	200
OMRDD - Medicaid	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	62,899	69,469	72,490	73,861	75,343
OASAS	58,763	(13,731)	45,032	50,179	47,706	49,996	50,934	52,225
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	5,780	6,055	6,115	6,195
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,204,643</b>	<b>1,292,958</b>	<b>1,368,808</b>	<b>1,395,170</b>	<b>1,430,201</b>
<b>PUBLIC PROTECTION</b>								
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	2,966	2,990
Correctional Services, Department of	2,428,590	0	2,428,590	2,392,893	2,378,918	2,428,034	2,482,154	2,554,035
Crime Victims Board	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Criminal Justice Services, Division of	75,909	0	75,909	83,223	78,481	81,576	80,960	80,157
Homeland Security	23,163	0	23,163	30,591	62,454	65,733	67,110	64,472
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	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	58,564	0	58,564	52,912	33,538	31,708	30,042	30,493
Parole, Division of	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
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	680,692	672,445	716,436	716,324	710,828
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,429,880</b>	<b>3,415,663</b>	<b>3,528,256</b>	<b>3,584,345</b>	<b>3,650,388</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	84,026	0	84,026	100,208	104,960	106,128	107,318	108,624
Education, Department of	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
<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	137,800	133,978	139,024	139,802	140,580
Higher Education Services Corporation	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
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	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,169,590</b>	<b>5,372,594</b>	<b>5,501,533</b>	<b>5,584,105</b>	<b>5,673,542</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,789	22,475	23,211	23,414	23,650
Elections, State Board of	5,276	0	5,276	18,942	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	153,635	0	153,635	141,810	145,783	151,629	154,059	158,247
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	177,082	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,781	17,277	17,262	17,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	48,281	0	48,281	52,552	50,274	51,835	51,774	51,774
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	375,706	0	375,706	363,004	409,044	426,069	426,120	426,120
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
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	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,299,513</b>	<b>1,363,596</b>	<b>1,405,589</b>	<b>1,434,510</b>	<b>1,460,783</b>

**CASH DISBURSEMENTS BY FUNCTION  
STATE OPERATING FUNDS  
STATE OPERATIONS 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	Revised	30-Day	Projected	Projected	Projected
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,626,521	1,869,363	2,055,609	2,199,563	2,237,650
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	127,197	0	127,197	(230,956)	(130,008)	(79,332)	(107,369)	(130,208)
Miscellaneous	2,026,894	0	2,026,894	1,814,515	1,960,072	2,196,994	2,312,911	2,328,159
<b>Functional Total</b>								
	15,067,871	(64,391)	15,003,480	15,141,479	15,716,495	16,396,781	16,726,292	17,095,283
<b>TOTAL STATE OPERATIONS SPENDING</b>								

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,103	35,372	36,873	36,803
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
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	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
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	47,420	46,405	48,150	49,479	50,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
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	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>299,164</b>	<b>295,375</b>	<b>309,267</b>	<b>312,986</b>	<b>315,806</b>
<b>PARKS AND THE ENVIRONMENT</b>								
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	183,640	180,259	187,476	187,707	186,237
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	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	141,222	127,222	133,668	134,475	135,350
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>336,015</b>	<b>318,865</b>	<b>332,862</b>	<b>334,039</b>	<b>335,584</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
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
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,528	0	2,528	2,284	2,125	2,210	2,274	2,274
Children and Family Services, Office of	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	221,645	239,344	256,679	263,968	263,968
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	220,990	0	220,990	221,645	239,344	256,679	263,968	263,968
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	30,403	0	30,403	31,833	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	25,300	25,953	26,103	26,103
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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	29,122	0	29,122	16,799	19,899	20,045	20,203	20,367
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	16,799	19,899	20,045	20,203	20,367
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>546,065</b>	<b>0</b>	<b>546,065</b>	<b>569,280</b>	<b>588,404</b>	<b>624,426</b>	<b>633,859</b>	<b>638,408</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	499,175	87,678	586,853	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	499,175	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
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	328,874	338,405	345,383	349,260
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	49,505	51,681	52,177	52,831
OASAS	33,453	(8,630)	24,823	34,157	31,579	33,177	33,382	33,927
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	4,192	4,383	4,408	4,451
<b>Functional Total</b>	<b>751,238</b>	<b>255,610</b>	<b>1,006,848</b>	<b>977,527</b>	<b>1,000,637</b>	<b>1,044,796</b>	<b>1,058,348</b>	<b>1,078,004</b>
<b>PUBLIC PROTECTION</b>								
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	1,803,473	1,764,945	1,789,795	1,807,982	1,841,295
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	33,252	34,050	34,359	34,704
Homeland Security	9,099	0	9,099	13,466	43,303	46,433	51,282	48,619
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	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	37,543	0	37,543	27,306	15,459	16,313	16,320	16,484
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
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	574,345	569,718	599,224	599,593	599,593
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,601,755</b>	<b>2,575,738</b>	<b>2,647,773</b>	<b>2,671,821</b>	<b>2,704,523</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
Education, Department of	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
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	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
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	3,031,737	3,105,063	3,214,745	3,240,188	3,266,229
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,244,203</b>	<b>3,322,939</b>	<b>3,440,391</b>	<b>3,467,046</b>	<b>3,496,438</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	21,145	20,208	20,891	21,041	21,211
Elections, State Board of	3,228	0	3,228	4,800	3,636	4,032	4,040	4,087
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,876	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
Lieutenant Governor, Office of the	1,113	0	1,113	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
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	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	30,942	0	30,942	32,815	32,905	34,561	34,522	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	265,461	315,953	330,656	330,707	330,707
Technology, Office for	9,741	0	9,741	10,936	12,840	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	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>713,788</b>	<b>0</b>	<b>713,788</b>	<b>764,481</b>	<b>817,451</b>	<b>845,632</b>	<b>854,732</b>	<b>865,044</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	164,339	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,337,111	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
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	18,110	18,110	(142,748)	(173,916)	(113,870)	(113,801)	(126,633)
Miscellaneous	1,519,560	1,519,560	1,514,215	1,550,875	1,788,480	1,922,932	1,935,179
<b>Functional Total</b>							
	9,731,474	9,987,084	10,366,864	10,529,771	11,095,078	11,317,835	11,431,351
<b>TOTAL PERSONAL SERVICE SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,408	28,440	29,487	29,439
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	780	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	21,169	21,181	21,779	21,779
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	18,244	19,394	19,683	20,466	20,938
Insurance Department	113,520	0	113,520	145,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>217,379</b>	<b>0</b>	<b>217,379</b>	<b>261,050</b>	<b>263,056</b>	<b>265,152</b>	<b>268,056</b>	<b>268,984</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	106,349	104,318	104,127	104,133	104,133
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	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	52,449	58,400	58,931	59,569	60,311
<b>Functional Total</b>	<b>186,529</b>	<b>0</b>	<b>186,529</b>	<b>160,675</b>	<b>164,621</b>	<b>164,964</b>	<b>165,611</b>	<b>166,356</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,263	24,667	25,088	26,290	26,290
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
<b>Functional Total</b>	<b>37,095</b>	<b>0</b>	<b>37,095</b>	<b>37,669</b>	<b>38,930</b>	<b>39,695</b>	<b>41,256</b>	<b>41,624</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,332	0	1,332	419	348	348	371	371
Children and Family Services, Office of	108,698	0	108,698	85,984	99,678	104,532	106,903	111,696
OCFS	108,698	0	108,698	85,984	99,678	104,532	106,903	111,696
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	269,698	286,106	288,360	288,361
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	286,184	0	286,184	249,121	269,698	286,106	288,360	288,361
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	23,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	9,207	10,248	13,518	13,518
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	56,149	0	56,149	40,643	47,988	54,753	57,484	59,016
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	56,149	0	56,149	40,643	47,988	54,753	57,484	59,016
Welfare Inspector General, Office of Workers' Compensation Board	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>562,696</b>	<b>0</b>	<b>562,696</b>	<b>499,261</b>	<b>582,874</b>	<b>597,764</b>	<b>597,372</b>	<b>723,083</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of <i>OMH</i>	297,247	(107,786)	189,461	161,342	217,426	238,463	243,852	256,353
<i>OMH - Medicaid</i>	297,247	(191,667)	105,580	78,021	110,488	124,763	125,876	134,098
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
<i>OMRDD - Medicaid</i>	246,792	0	246,792	246,792	246,792	246,792	246,792	246,792
<i>OMRDD - Medicaid</i>	246,792	(210,114)	36,678	37,775	45,843	55,568	62,079	63,788
<i>OMRDD - Medicaid</i>	246,792	(254,392)	(7,600)	200	200	200	200	200
Alcoholism and Substance Abuse Services, Office of OASAS	25,310	(2,101)	23,209	19,022	19,964	20,809	21,684	22,512
<i>OASAS - Medicaid</i>	25,310	(5,101)	20,209	16,022	16,127	16,819	17,552	18,298
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
<i>Quality of Care for the Mentally Disabled, Commission on</i>	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>1,225</b>	<b>0</b>	<b>1,225</b>	<b>1,477</b>	<b>1,588</b>	<b>1,672</b>	<b>1,707</b>	<b>1,744</b>
	<b>570,574</b>	<b>(320,001)</b>	<b>250,573</b>	<b>227,116</b>	<b>292,321</b>	<b>324,012</b>	<b>336,822</b>	<b>352,197</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	428	0	428	147	0	0	0	0
<i>Crime Victims Board</i>	520	0	520	402	490	502	516	526
Criminal Justice Services, Division of HomeLand Security	592,136	0	592,136	589,420	613,973	638,239	674,172	712,740
<i>HomeLand Security</i>	1,119	0	1,119	997	1,064	1,092	1,118	1,138
Investigation, Temporary State Commission of Judicial Commissions	42,053	0	42,053	50,778	45,229	47,526	46,601	45,453
<i>Investigation, Temporary State Commission of</i>	14,064	0	14,064	17,125	19,151	19,300	15,828	15,853
<i>Investigation, Temporary State Commission of</i>	1,087	0	1,087	1,164	0	0	0	0
Military and Naval Affairs, Division of Parole, Division of	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
<i>Parole, Division of</i>	21,021	0	21,021	25,606	18,079	15,395	13,722	14,009
Probation and Correctional Alternatives, Division of State Police, Division of	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
<i>State Police, Division of</i>	370	0	370	518	473	517	527	541
<b>Functional Total</b>	<b>120,905</b>	<b>0</b>	<b>120,905</b>	<b>106,347</b>	<b>102,727</b>	<b>117,212</b>	<b>116,731</b>	<b>111,235</b>
	<b>836,691</b>	<b>0</b>	<b>836,691</b>	<b>828,125</b>	<b>839,925</b>	<b>890,483</b>	<b>912,524</b>	<b>945,865</b>



**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
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	27,523	28,175	28,845	29,484
Education, Department of	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
<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>	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
Higher Education Services Corporation	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
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	1,798,489	1,873,234	1,922,005	1,974,981	2,032,034
<b>Functional Total</b>	<b>1,855,334</b>	<b>0</b>	<b>1,855,334</b>	<b>1,925,387</b>	<b>2,049,655</b>	<b>2,061,142</b>	<b>2,117,059</b>	<b>2,177,104</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
Budget, Division of the	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Civil Service, Department of	3,945	0	3,945	2,644	2,267	2,320	2,373	2,439
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	2,767	2,979	3,105	2,869
General Services, Office of *	92,730	0	92,730	79,934	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	68,206	69,494	72,621	74,346
Lieutenant Governor, Office of the	201	0	201	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	6,767	6,940	6,935	6,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	17,339	0	17,339	19,737	17,369	17,274	17,252	17,252
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	118,858	0	118,858	97,543	93,091	95,413	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>564,079</b>	<b>0</b>	<b>564,079</b>	<b>535,037</b>	<b>546,150</b>	<b>559,962</b>	<b>579,783</b>	<b>595,744</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	52,607	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	345,640	333,960	309,389	318,043	327,614	340,622
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	107,773	107,773	(88,208)	43,908	34,538	6,432	(3,575)
<b>Functional Total</b>	<b>506,020</b>	<b>506,020</b>	<b>300,300</b>	<b>409,197</b>	<b>408,514</b>	<b>389,979</b>	<b>392,880</b>
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>	<b>5,336,397</b>	<b>5,016,396</b>	<b>4,774,620</b>	<b>5,186,729</b>	<b>5,301,708</b>	<b>5,408,462</b>	<b>5,663,937</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
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	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
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	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,660	35,045	37,452	37,692	37,892
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	1,590	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>43,317</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
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
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
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	0	0	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,567	0	2,567	795	948	683	699	730
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	795	948	683	699	730
Welfare Inspector General, Office of Workers' Compensation Board	37,841	0	37,841	40,664	40,279	42,448	44,458	47,162
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of <i>OMH</i>	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
<i>OMH - Medicaid</i>	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	443,630	443,630	308,114	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,235	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of OASAS	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
<i>OASAS - Medicaid</i>	0	14,492	14,749	15,558	13,954	15,281	15,732	17,025
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	23	4,145	4,145	4,427	7,916	8,532	8,866	9,494
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,813</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	0	0	0	0	0	0	0	0
<i>Crime Victims Board</i>	81	0	81	72	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of Homeland Security	156	0	156	52	53	66	66	66
<i>Homeland Security</i>	1,117	0	1,117	1,868	8	12	12	12
Investigation, Temporary State Commission of Judicial Commissions	0	0	0	0	0	0	0	0
Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of	790	0	790	883	887	898	921	1,041
<i>State Police, Division of</i>	19,819	0	19,819	21,196	21,295	23,050	23,733	25,305
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>24,071</b>	<b>23,922</b>	<b>25,818</b>	<b>26,573</b>	<b>28,399</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	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	4,714
Education, Department of	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345
<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>	24,105	0	24,105	27,560	28,435	30,345	30,345	30,345
Higher Education Services Corporation	16,241	0	16,241	18,589	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,211	0	401,211	460,276	473,986	501,802	503,717	506,292
<b>Functional Total</b>	<b>449,855</b>	<b>0</b>	<b>449,855</b>	<b>515,547</b>	<b>527,392</b>	<b>560,440</b>	<b>563,249</b>	<b>567,306</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	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 *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,941	10,461	11,372	11,634	12,386
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	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,744	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>71,226</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	476,617	489,363	510,532	540,763	540,560
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,162	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	10,355	0	10,355	7,339	(55,588)	(40,273)	(40,084)	(39,788)
<b>Functional Total</b>	<b>4,479,443</b>	<b>(1,456,729)</b>	<b>3,022,714</b>	<b>2,953,138</b>	<b>3,318,615</b>	<b>3,735,145</b>	<b>4,000,134</b>	<b>4,369,621</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,251,783</b>	<b>(583,287)</b>	<b>4,668,496</b>	<b>4,591,455</b>	<b>4,646,603</b>	<b>5,163,387</b>	<b>5,461,817</b>	<b>5,895,033</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	0	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0
<b>Functional Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	7,453	7,000	2,000	2,000	2,000	2,000
<b>Functional Total</b>	<u>7,453</u>	<u>7,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	15	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	6	0	0	0	0	0
<b>Functional Total</b>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0	0
OCFS	0	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	0	0	0	0	0	0
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  
STATE OPERATING FUNDS  
CAPITAL PROJECTS SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
Temporary and Disability Assistance, Office of	0	0	0	0	0	0
Welfare Assistance	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0
All Other	0	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	0	0	0	0	0	0
OMH	0	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0	0
OMRDD	0	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0	0
OASAS	0	0	0	0	0	0
OASAS - Medicaid	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
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	0	1,000	1,000	0	0	0
Crime Victims Board	0	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0	0
Parole, Division of	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0
Education, Department of	0	0	0	0	0	0
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	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>						
Audit and Control, Department of	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of *	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0
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	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	2012-2013
	Actuals	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	0	1	0	0	0	0
<b>Functional Total</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>7,474</b>	<b>8,001</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
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	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	177,025	450,177	716,602	662,115	621,850	294,000
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	117,972	131,313	100,312	100,313	100,312
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,460	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>442,239</b>	<b>649,579</b>	<b>963,640</b>	<b>960,227</b>	<b>924,018</b>	<b>588,952</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	565,385	488,427	508,010	508,010	483,198	485,510
Environmental Facilities Corporation	10,210	1,648	343	343	343	0
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	56,050	32,050	32,050	32,050
<b>Functional Total</b>	<b>625,420</b>	<b>614,015</b>	<b>579,403</b>	<b>550,403</b>	<b>525,591</b>	<b>517,903</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	188,670	213,142	214,908	226,353	232,965	236,508
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	3,449,027	3,638,976	3,597,952	3,533,319	3,573,259
<b>Functional Total</b>	<b>3,526,334</b>	<b>3,823,903</b>	<b>4,050,988</b>	<b>4,032,681</b>	<b>3,962,735</b>	<b>3,995,396</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
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	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	23,019	30,560	21,900	21,900	20,900	20,900
Health, Department of	140,816	179,377	269,531	385,638	528,920	211,480
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	140,816	179,377	269,531	385,638	528,920	211,480
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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
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	241,537	321,821	442,538	584,820	267,380
<b>MENTAL HYGIENE</b>						
Mental Health, Office of	148,088	153,007	164,897	163,918	210,081	210,081
<i>OMH</i>	148,088	153,007	164,897	163,918	210,081	210,081
<i>OMHI - Medicaid</i>	0	0	0	0	0	0
Mental Hygiene, Department of	51,993	49,460	40,894	41,709	47,069	49,099
Mental Retardation and Developmental Disabilities, Office of	51,993	49,460	40,894	41,709	47,069	49,099
<i>OMRDD</i>	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	48,271	62,351	80,924	84,798	124,332	120,604
Alcoholism and Substance Abuse Services, Office of	48,271	62,351	80,924	84,798	124,332	120,604
<i>OASAS</i>	0	0	0	0	0	0
<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	264,818	286,715	290,425	381,482	379,784
<b>PUBLIC PROTECTION</b>						
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	3,829	1,225	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	358,119	378,997	419,549	418,800	398,800

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	22,362	24,460	63,114	63,130	40,215	22,320
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	22,362	24,460	63,114	63,130	40,215	22,320
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	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<b>608,342</b>	<b>696,405</b>	<b>915,686</b>	<b>1,183,612</b>	<b>1,206,120</b>	<b>1,140,464</b>
<b>GENERAL GOVERNMENT</b>						
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	68,059	66,459	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	22,300	5,339	2,750	2,750	2,750
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	21,444	140,393	187,163	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
<b>Functional Total</b>	<b>92,421</b>	<b>120,613</b>	<b>213,791</b>	<b>256,372</b>	<b>236,225</b>	<b>196,251</b>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	39,755	60,000	50,000	40,000	30,000	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)	(116,200)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<u>69,475</u>	<u>(90,922)</u>	<u>(49,700)</u>	<u>(45,400)</u>	<u>(79,800)</u>	<u>(125,800)</u>
<b>TOTAL CAPITAL PROJECTS FUNDS SPENDING</b>	<u>6,131,154</u>	<u>6,678,067</u>	<u>7,561,341</u>	<u>8,090,407</u>	<u>8,159,991</u>	<u>7,359,130</u>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
<b>Agriculture and Markets, Department of</b>								
Grants to Local Governments	106,078	0	106,078	103,084	102,463	120,890	114,924	103,075
State Operations	29,883	0	29,883	24,265	14,346	15,036	14,866	14,866
Personal Service	70,534	0	70,534	70,951	70,401	73,757	76,305	76,187
Non-Personal Service/Indirect Cost	32,204	0	32,204	34,762	34,807	37,128	38,629	38,559
General State Charges	38,330	0	38,330	36,189	35,594	36,629	37,676	37,628
Capital Projects	3,960	0	3,960	4,318	5,166	5,847	6,373	6,772
	1,701	0	1,701	3,550	12,550	26,250	17,380	5,250
<b>Alcoholic Beverage Control</b>								
Grants to Local Governments	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
State Operations	0	0	0	0	0	0	0	0
Personal Service	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
Non-Personal Service/Indirect Cost	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
General State Charges	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
<b>Banking Department</b>								
Grants to Local Governments	82,523	0	82,523	78,993	79,690	83,343	82,476	83,857
State Operations	298	0	298	1,125	1,000	0	0	0
Personal Service	58,856	0	58,856	58,274	59,425	62,196	61,120	61,120
Non-Personal Service/Indirect Cost	41,312	0	41,312	43,017	43,625	45,862	45,274	45,274
General State Charges	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
	23,369	0	23,369	19,594	19,265	21,147	21,356	22,737
<b>Consumer Protection Board</b>								
Grants to Local Governments	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
State Operations	0	0	0	0	0	0	0	0
Personal Service	2,982	0	2,982	3,470	3,164	3,320	3,330	3,375
Non-Personal Service/Indirect Cost	2,162	0	2,162	2,497	2,540	2,652	2,570	2,595
General State Charges	820	0	820	973	624	668	760	780
	1,020	0	1,020	1,250	45	45	0	0
<b>Economic Development Capital Programs</b>								
Grants to Local Governments	41,578	0	41,578	14,500	18,300	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	41,578	0	41,578	14,500	18,300	0	0	0
<b>Economic Development, Department of</b>								
Grants to Local Governments	139,785	0	139,785	103,055	97,937	182,278	198,855	209,146
State Operations	25,436	0	25,436	12,334	7,183	7,183	6,515	6,515
Personal Service	31,219	0	31,219	44,234	30,351	31,017	31,713	31,713
Non-Personal Service/Indirect Cost	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
General State Charges	18,490	0	18,490	30,228	21,414	21,426	22,024	22,024
	118	0	118	187	28	28	28	28
Capital Projects	83,012	0	83,012	46,300	60,375	144,050	160,599	170,890

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Empire State Development Corporation</b>								
Grants to Local Governments	280,348	0	280,348	498,648	775,703	728,716	702,084	381,734
State Operations	179,422	0	179,422	48,471	59,101	66,601	80,234	87,734
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	100,926	0	100,926	450,177	716,602	662,115	621,850	294,000
<b>Energy Research and Development Authority</b>								
Grants to Local Governments	30,416	0	30,416	27,054	29,560	29,798	30,041	30,041
State Operations	10,142	0	10,142	10,014	9,234	9,234	9,234	9,234
Personal Service	5,302	0	5,302	5,746	5,114	5,300	5,490	5,490
Non-Personal Service/Indirect Cost	3,248	0	3,248	3,402	3,928	4,040	4,154	4,154
General State Charges	2,054	0	2,054	2,344	1,186	1,260	1,336	1,336
Capital Projects	1,472	0	1,472	1,664	1,712	1,764	1,817	1,817
	13,500	0	13,500	9,630	13,500	13,500	13,500	13,500
<b>Housing and Community Renewal, Division of</b>								
Grants to Local Governments	303,779	0	303,779	348,220	351,980	319,420	320,810	324,767
State Operations	218,248	0	218,248	237,304	239,153	206,881	206,369	206,368
Personal Service	69,216	0	69,216	73,348	75,572	77,609	79,914	82,123
Non-Personal Service/Indirect Cost	51,495	0	51,495	54,246	53,199	55,012	56,410	57,609
General State Charges	17,721	0	17,721	19,102	22,373	22,597	23,504	24,514
Capital Projects	13,340	0	13,340	17,872	18,156	18,900	19,568	21,317
Debt Service	2,975	0	2,975	122	0	0	0	0
	0	0	0	19,574	19,099	16,030	14,959	14,959
<b>Insurance Department</b>								
Grants to Local Governments	249,708	0	249,708	295,974	500,405	621,982	625,305	630,197
State Operations	932	0	932	11,246	207,788	323,346	325,646	325,646
Personal Service	205,114	0	205,114	241,402	250,558	253,347	253,347	254,592
Non-Personal Service/Indirect Cost	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
General State Charges	113,520	0	113,520	145,070	153,162	152,945	152,945	152,990
	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
<b>Olympic Regional Development Authority</b>								
Grants to Local Governments	6,543	0	6,543	11,559	9,509	7,714	7,924	7,924
State Operations	0	0	0	0	0	0	0	0
Personal Service	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Non-Personal Service/Indirect Cost	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
General State Charges	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Capital Projects	0	0	0	0	0	0	0	0
	50	0	50	3,450	2,000	0	0	0



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Public Service, Department of</b>	<b>68,955</b>	<b>0</b>	<b>68,955</b>	<b>77,793</b>	<b>80,612</b>	<b>87,497</b>	<b>90,322</b>	<b>92,886</b>
Grants to Local Governments	0	0	0	0	400	400	400	400
State Operations	50,945	0	50,945	57,230	60,301	64,332	66,068	66,870
Personal Service	39,067	0	39,067	45,202	45,426	48,851	50,124	50,593
Non-Personal Service/Indirect Cost	11,878	0	11,878	12,028	14,875	15,481	15,944	16,277
General State Charges	18,010	0	18,010	20,563	19,911	22,765	23,854	25,616
<b>Science, Technology and Innovation, Foundation for</b>	<b>44,350</b>	<b>0</b>	<b>44,350</b>	<b>24,557</b>	<b>16,729</b>	<b>16,589</b>	<b>17,309</b>	<b>17,309</b>
Grants to Local Governments	39,380	0	39,380	20,850	16,119	16,589	17,309	17,309
State Operations	3,081	0	3,081	3,707	610	0	0	0
Personal Service	2,031	0	2,031	2,198	0	0	0	0
Non-Personal Service/Indirect Cost	1,050	0	1,050	1,509	610	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	1,889	0	1,889	0	0	0	0	0
<b>Strategic Investment</b>	<b>9,704</b>	<b>0</b>	<b>9,704</b>	<b>4,000</b>	<b>9,000</b>	<b>14,000</b>	<b>10,376</b>	<b>5,000</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,383,878</b>	<b>0</b>	<b>1,383,878</b>	<b>1,609,299</b>	<b>2,096,731</b>	<b>2,238,130</b>	<b>2,226,627</b>	<b>1,912,675</b>
<b>PARKS AND THE ENVIRONMENT</b>	<b>5,289</b>	<b>0</b>	<b>5,289</b>	<b>5,703</b>	<b>5,802</b>	<b>6,005</b>	<b>6,008</b>	<b>6,010</b>
<b>Adirondack Park Agency</b>	<b>88</b>	<b>0</b>	<b>88</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	5,201	0	5,201	5,678	5,802	6,005	6,008	6,010
Personal Service	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Non-Personal Service/Indirect Cost	1,120	0	1,120	1,020	1,043	1,043	1,043	1,043
General State Charges	0	0	0	0	0	0	0	0
<b>Environmental Conservation, Department of</b>	<b>964,379</b>	<b>0</b>	<b>964,379</b>	<b>883,410</b>	<b>891,394</b>	<b>905,577</b>	<b>890,843</b>	<b>883,885</b>
Grants to Local Governments	185,279	0	185,279	122,662	125,690	127,936	127,537	127,537
State Operations	353,672	0	353,672	334,644	329,594	338,295	338,532	339,062
Personal Service	208,253	0	208,253	211,739	208,720	217,612	217,843	218,373
Non-Personal Service/Indirect Cost	145,419	0	145,419	122,905	120,874	120,683	120,689	120,689
General State Charges	38,492	0	38,492	53,677	49,100	52,336	52,576	52,776
Capital Projects	386,936	0	386,936	372,427	387,010	387,010	372,198	364,510

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Environmental Facilities Corporation</b>	<b>20,603</b>	<b>0</b>	<b>20,603</b>	<b>11,417</b>	<b>10,272</b>	<b>10,448</b>	<b>10,630</b>	<b>10,814</b>
Grants to Local Governments	10,000	0	10,000	1,305	0	0	0	0
State Operations	8,290	0	8,290	7,702	7,835	7,969	8,108	8,249
Personal Service	7,066	0	7,066	6,495	6,625	6,756	6,892	7,030
Non-Personal Service/Indirect Cost	1,224	0	1,224	1,207	1,210	1,213	1,216	1,219
General State Charges	2,103	0	2,103	2,067	2,094	2,136	2,179	2,222
Capital Projects	210	0	210	343	343	343	343	343
<b>Hudson River Park Trust</b>	<b>14,370</b>	<b>0</b>	<b>14,370</b>	<b>20,682</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	20,682	15,000	10,000	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	14,370	0	14,370	0	0	0	0	0
<b>Parks, Recreation and Historic Preservation, Office of</b>	<b>267,441</b>	<b>0</b>	<b>267,441</b>	<b>333,898</b>	<b>273,084</b>	<b>256,962</b>	<b>255,558</b>	<b>257,176</b>
Grants to Local Governments	26,975	0	26,975	25,749	23,670	23,670	20,820	20,820
State Operations	194,929	0	194,929	195,794	187,745	194,742	196,187	197,804
Personal Service	136,608	0	136,608	142,260	128,260	134,726	135,533	136,408
Non-Personal Service/Indirect Cost	58,321	0	58,321	53,534	59,485	60,016	60,654	61,396
General State Charges	2,731	0	2,731	2,097	3,619	4,500	4,501	4,502
Capital Projects	42,806	0	42,806	110,258	58,050	34,050	34,050	34,050
<b>Functional Total</b>	<b>1,272,082</b>	<b>0</b>	<b>1,272,082</b>	<b>1,255,110</b>	<b>1,195,552</b>	<b>1,188,992</b>	<b>1,163,039</b>	<b>1,157,885</b>
<b>TRANSPORTATION</b>								
<b>Motor Vehicles, Department of</b>	<b>295,115</b>	<b>0</b>	<b>295,115</b>	<b>328,689</b>	<b>331,225</b>	<b>349,835</b>	<b>359,870</b>	<b>363,413</b>
Grants to Local Governments	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
State Operations	72,058	0	72,058	77,669	79,850	81,989	83,587	83,587
Personal Service	48,960	0	48,960	53,743	53,478	55,154	55,506	55,506
Non-Personal Service/Indirect Cost	23,098	0	23,098	23,926	26,372	26,835	28,081	28,081
General State Charges	22,757	0	22,757	25,878	24,467	29,493	31,318	31,318
Capital Projects	188,685	0	188,685	213,142	214,908	226,353	232,965	236,508
<b>Thruway Authority</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>1,734</b>	<b>1,804</b>	<b>1,876</b>	<b>1,951</b>	<b>2,029</b>
Grants to Local Governments	1,245	0	1,245	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,734	1,804	1,876	1,951	2,029

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Metropolitan Transportation Authority</b>								
Grants to Local Governments	86,371	0	86,371	160,000	195,300	206,500	194,500	183,600
State Operations	86,371	0	86,371	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	160,000	195,300	206,500	194,500	183,600
<b>Transportation, Department of</b>								
Grants to Local Governments	6,151,063	0	6,151,063	6,513,762	6,433,425	6,447,806	6,457,651	6,509,143
State Operations	3,214,923	0	3,214,923	3,015,063	2,746,093	2,799,548	2,872,343	2,882,040
Personal Service	43,958	0	43,958	41,203	40,211	41,620	42,901	44,223
Non-Personal Service/Indirect Cost	15,468	0	15,468	17,906	17,844	18,692	19,393	20,120
General State Charges	28,490	0	28,490	23,297	22,367	22,928	23,508	24,103
Capital Projects	6,964	0	6,964	8,669	8,345	8,886	9,288	9,821
	2,885,218	0	2,885,218	3,448,827	3,638,776	3,597,752	3,533,119	3,573,059
<b>FUNCTIONAL TOTAL</b>	<b>6,533,794</b>	<b>0</b>	<b>6,533,794</b>	<b>7,004,185</b>	<b>6,961,754</b>	<b>7,006,017</b>	<b>7,013,972</b>	<b>7,058,185</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
<b>Aging, Office for the</b>								
Grants to Local Governments	234,607	0	234,607	225,774	217,368	225,689	229,729	229,729
State Operations	223,794	0	223,794	214,680	206,316	214,174	217,981	217,981
Personal Service	10,799	0	10,799	10,907	10,764	11,122	11,308	11,308
Non-Personal Service/Indirect Cost	7,850	0	7,850	9,368	9,296	9,654	9,817	9,817
General State Charges	2,949	0	2,949	1,539	1,468	1,468	1,491	1,491
	14	0	14	187	288	393	440	440
<b>Children and Family Services, Office of</b>								
Grants to Local Governments	2,972,714	0	2,972,714	3,123,976	3,087,147	3,248,516	3,428,700	3,619,756
State Operations	2,972,714	(33,505)	2,939,209	3,075,828	3,031,129	3,190,453	3,345,378	3,493,926
Personal Service	2,532,124	(33,505)	2,498,619	2,618,212	2,578,013	2,717,332	2,868,018	3,006,990
Non-Personal Service/Indirect Cost	408,744	0	408,744	414,933	419,795	438,806	443,874	453,450
General State Charges	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
Capital Projects	192,568	0	192,568	178,521	191,604	198,828	202,705	208,330
	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
	23,016	0	23,016	30,560	21,900	21,900	20,900	20,900
<b>Children and Family Services - Medicaid</b>								
Grants to Local Governments	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
State Operations	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Health, Department of</b>	<b>36,549,449</b>	<b>0</b>	<b>36,549,449</b>	<b>37,024,397</b>	<b>36,672,647</b>	<b>40,205,884</b>	<b>43,928,746</b>	<b>44,769,055</b>
<b>Medical Assistance</b>	<b>31,040,404</b>	<b>0</b>	<b>31,040,404</b>	<b>31,395,627</b>	<b>31,383,579</b>	<b>34,680,325</b>	<b>38,079,445</b>	<b>39,035,413</b>
Grants to Local Governments	31,035,703	0	31,035,703	31,395,627	31,383,579	34,680,325	38,079,445	39,035,413
State Operations	4,701	0	4,701	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	4,701	0	4,701	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Medicaid Administration</b>	<b>838,272</b>	<b>0</b>	<b>838,272</b>	<b>853,000</b>	<b>895,500</b>	<b>939,500</b>	<b>983,750</b>	<b>1,029,750</b>
Grants to Local Governments	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Public Health</b>	<b>4,670,773</b>	<b>0</b>	<b>4,670,773</b>	<b>4,775,770</b>	<b>4,393,568</b>	<b>4,586,059</b>	<b>4,865,551</b>	<b>4,703,892</b>
Grants to Local Governments	3,841,037	0	3,841,037	3,820,601	3,304,158	3,336,649	3,467,719	3,623,049
State Operations	766,037	0	766,037	743,286	784,578	822,739	828,370	828,821
Personal Service	328,907	0	328,907	329,687	349,380	371,133	374,510	374,960
Non-Personal Service/Indirect Cost	437,130	0	437,130	413,599	435,198	451,606	453,860	453,861
General State Charges	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Capital Projects	12,133	0	12,133	118,712	208,867	324,974	468,256	150,816
Debt Service	0	0	0	29,271	29,287	29,280	28,836	28,836
<b>Human Rights, Division of</b>	<b>16,007</b>	<b>0</b>	<b>16,007</b>	<b>19,768</b>	<b>21,565</b>	<b>21,858</b>	<b>21,914</b>	<b>22,106</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	16,007	0	16,007	18,181	19,607	19,553	19,505	19,547
Personal Service	11,548	0	11,548	12,947	13,379	15,423	15,512	15,543
Non-Personal Service/Indirect Cost	4,459	0	4,459	5,234	6,228	4,130	3,993	4,004
General State Charges	0	0	0	1,587	1,958	2,305	2,409	2,559
<b>Labor, Department of</b>	<b>561,263</b>	<b>0</b>	<b>561,263</b>	<b>593,616</b>	<b>660,260</b>	<b>644,537</b>	<b>648,376</b>	<b>639,123</b>
Grants to Local Governments	178,833	0	178,833	191,911	196,814	179,084	176,865	176,865
State Operations	298,306	0	298,306	314,777	369,957	359,936	362,581	348,546
Personal Service	185,228	0	185,228	203,091	222,716	227,577	228,596	224,596
Non-Personal Service/Indirect Cost	113,078	0	113,078	111,686	147,241	132,359	133,985	123,950
General State Charges	84,124	0	84,124	86,928	93,489	105,517	108,930	113,712
<b>Medicaid Inspector General, Office of</b>	<b>47,840</b>	<b>0</b>	<b>47,840</b>	<b>92,248</b>	<b>91,740</b>	<b>94,464</b>	<b>97,905</b>	<b>97,921</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	41,501	0	41,501	85,047	84,120	86,493	89,927	89,936
Personal Service	25,987	0	25,987	43,615	55,050	56,370	56,523	56,523
Non-Personal Service/Indirect Cost	15,514	0	15,514	41,432	29,070	30,123	33,404	33,413
General State Charges	6,339	0	6,339	7,201	7,620	7,971	7,978	7,985

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Prevention of Domestic Violence, Office for</b>							
Grants to Local Governments	2,432	2,432	2,471	2,439	2,381	2,393	2,414
State Operations	832	832	909	843	685	685	685
Personal Service	1,600	1,600	1,562	1,596	1,696	1,708	1,729
Non-Personal Service/Indirect Cost	904	904	1,191	1,214	1,303	1,303	1,316
General State Charges	696	696	371	382	393	405	413
	0	0	0	0	0	0	0
<b>Stem Cell and Innovation</b>							
Grants to Local Governments	163	163	15,153	46,321	63,300	50,000	167,826
State Operations	0	0	0	0	0	0	0
Personal Service	163	163	15,153	46,321	63,300	50,000	167,826
Non-Personal Service/Indirect Cost	79	79	0	0	0	0	0
General State Charges	84	84	15,153	46,321	63,300	50,000	167,826
	0	0	0	0	0	0	0
<b>Temporary and Disability Assistance, Office of</b>							
Grants to Local Governments	4,756,394	4,756,394	4,591,345	4,541,429	4,600,194	4,647,017	4,741,147
State Operations	3,217,951	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Personal Service	3,217,951	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
<b>Welfare Administration</b>							
Grants to Local Governments	369,646	369,646	366,669	54,222	52,830	52,830	52,830
State Operations	369,646	369,646	366,669	54,222	52,830	52,830	52,830
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
<b>All Other</b>							
Grants to Local Governments	1,168,797	1,168,797	1,171,307	1,156,529	1,178,673	1,186,896	1,196,026
State Operations	789,552	789,552	776,914	757,823	756,359	757,675	758,991
Personal Service	309,598	309,598	323,626	327,353	340,563	345,928	350,279
Non-Personal Service/Indirect Cost	145,866	145,866	156,492	158,414	162,935	163,884	165,058
General State Charges	163,732	163,732	167,134	168,939	177,628	182,044	185,221
Capital Projects	38,047	38,047	39,167	40,963	46,751	48,293	51,756
	31,600	31,600	31,600	30,390	35,000	35,000	35,000

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Welfare Inspector General, Office of</b>								
Grants to Local Governments	1,073	0	1,073	1,476	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,073	0	1,073	1,261	0	0	0	0
Non-Personal Service/Indirect Cost	683	0	683	819	0	0	0	0
General State Charges	390	0	390	442	0	0	0	0
	0	0	0	215	0	0	0	0
<b>Workers' Compensation Board</b>								
Grants to Local Governments	194,007	0	194,007	203,807	214,070	199,636	204,198	209,096
State Operations	0	0	0	0	0	0	0	0
Personal Service	156,166	0	156,166	162,787	173,435	156,832	159,384	161,578
Non-Personal Service/Indirect Cost	82,586	0	82,586	88,559	90,186	93,726	94,412	95,055
General State Charges	73,580	0	73,580	74,228	83,249	63,106	64,972	66,523
	37,841	0	37,841	41,020	40,635	42,804	44,814	47,518
<b>Functional Total</b>	<b>45,335,949</b>	<b>0</b>	<b>45,335,949</b>	<b>45,894,031</b>	<b>45,554,986</b>	<b>49,306,459</b>	<b>53,258,978</b>	<b>54,498,173</b>

**MENTAL HEALTH**

<b>Mental Health, Office of</b>								
<b>Office of Mental Health</b>								
Grants to Local Governments	2,548,711	170,780	2,719,491	3,136,245	3,303,547	3,588,954	3,762,217	3,897,247
State Operations	2,548,711	(674,589)	1,874,122	1,425,422	1,513,123	1,663,846	1,781,400	1,843,351
Personal Service	1,096,624	(470,468)	626,156	742,617	821,393	947,745	1,060,220	1,084,768
Non-Personal Service/Indirect Cost	1,341,397	(355,578)	985,819	426,199	448,542	473,052	475,954	496,395
Capital Projects	1,043,684	(163,911)	879,773	348,014	337,889	348,124	349,913	362,132
General State Charges	297,713	(191,667)	106,046	78,185	110,653	124,928	126,041	134,263
	145	151,457	151,602	159,599	149,366	160,206	164,656	181,618
	110,545	0	110,545	97,007	93,822	82,843	80,570	80,570
<b>Office of Mental Health - Medicaid</b>								
Grants to Local Governments	0	845,369	845,369	1,710,823	1,790,424	1,925,108	1,980,817	2,053,896
State Operations	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Personal Service	0	335,470	335,470	966,939	1,046,924	1,122,524	1,138,351	1,158,889
Non-Personal Service/Indirect Cost	0	251,589	251,589	761,232	793,839	850,827	858,666	866,899
General State Charges	0	83,881	83,881	205,707	253,085	271,697	279,685	291,990
	0	114,599	114,599	348,616	346,509	387,973	400,605	430,676

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Mental Hygiene, Department of</b>								
Grants to Local Governments	237	441,005	441,242	661,542	406,080	438,611	477,163	478,986
State Operations	0	(2,625)	(2,625)	0	0	0	0	0
Personal Service	237	0	237	9,755	9,070	9,497	8,984	9,284
Non-Personal Service/Indirect Cost	0	0	0	2,255	1,570	1,997	1,484	1,484
General State Charges	237	0	237	7,500	7,500	7,500	7,500	7,900
Debt Service	0	443,630	443,630	308,114	0	0	0	0
	0	0	0	343,673	397,010	429,114	468,179	469,702
<b>Mental Retardation and Developmental Disabilities, Office of</b>								
Grants to Local Governments	3,395,365	635,062	4,230,427	4,149,566	4,272,660	4,480,740	4,598,915	4,737,981
State Operations	3,395,365	(952,378)	2,442,987	546,002	513,874	514,557	524,957	539,657
Personal Service	1,884,179	(546,854)	1,337,325	482,689	447,624	448,285	453,924	466,990
Non-Personal Service/Indirect Cost	1,475,043	(405,524)	1,069,519	27,325	27,352	27,388	27,388	27,388
General State Charges	1,067,511	(151,132)	916,379	55	80	116	116	116
Capital Projects	407,532	(254,392)	153,140	27,270	27,272	27,272	27,272	27,272
	45	0	45	38	33	54	55	59
	36,098	0	36,098	35,950	38,865	38,830	43,590	45,220
<b>Office of Mental Retardation - Medicaid</b>								
Grants to Local Governments	0	1,787,440	1,787,440	3,603,564	3,758,786	3,966,183	4,073,958	4,198,324
State Operations	0	1,279,449	1,279,449	1,592,153	1,664,065	1,724,746	1,790,826	1,846,811
Personal Service	0	362,872	362,872	1,500,099	1,582,337	1,675,025	1,698,813	1,722,749
Non-Personal Service/Indirect Cost	0	318,594	318,594	1,122,549	1,160,049	1,228,441	1,238,781	1,252,027
General State Charges	0	44,278	44,278	377,550	422,288	446,584	460,032	470,722
Capital Projects	0	145,119	145,119	511,312	512,384	566,412	584,319	628,764
<b>Alcoholism and Substance Abuse Services, Office of</b>								
Grants to Local Governments	598,292	9,882	608,174	625,541	646,189	673,820	735,709	754,778
State Operations	598,292	(39,043)	559,249	546,370	561,758	586,862	647,819	665,358
Personal Service	509,604	(39,804)	469,800	471,840	479,410	505,350	560,869	590,491
Non-Personal Service/Indirect Cost	86,709	(13,731)	72,978	57,127	54,987	56,921	57,794	58,921
General State Charges	59,825	(8,630)	51,195	39,542	37,045	38,942	39,147	39,692
Capital Projects	26,884	(5,101)	21,783	17,585	17,942	17,979	18,647	19,229
	391	14,492	14,883	15,561	16,238	17,969	18,489	19,954
	1,588	0	1,588	1,842	11,123	6,622	10,667	(4,008)
<b>Alcoholism and Substance Abuse Services - Medicaid</b>								
Grants to Local Governments	0	48,925	48,925	79,171	84,431	86,958	87,890	89,420
State Operations	0	32,680	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	39,389
Non-Personal Service/Indirect Cost	0	9,100	9,100	32,353	32,823	33,994	34,285	34,549
General State Charges	0	3,000	3,000	4,433	4,433	4,610	4,752	4,840
	0	4,145	4,145	11,138	14,495	15,674	16,173	17,351
<b>Developmental Disabilities Planning Council</b>								
Grants to Local Governments	5,530	0	5,530	4,150	4,150	4,150	4,150	4,150
State Operations	0	0	0	0	0	0	0	0
Personal Service	5,022	0	5,022	3,667	3,677	3,615	3,608	3,567
Non-Personal Service/Indirect Cost	1,130	0	1,130	1,131	1,131	1,147	1,147	1,147
General State Charges	3,892	0	3,892	2,536	2,546	2,461	2,461	2,420
	508	0	508	483	473	535	542	583

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Quality of Care for the Mentally Disabled, Commission on</b>								
Grants to Local Governments	14,115	0	14,115	17,227	17,169	18,933	19,018	19,226
State Operations	590	0	590	1,134	723	912	889	889
Personal Service	12,071	0	12,071	14,430	14,783	16,031	16,091	16,171
Non-Personal Service/Indirect Cost	6,351	0	6,351	7,653	7,895	8,617	8,642	8,685
General State Charges	5,720	0	5,720	6,777	6,888	7,414	7,449	7,486
	1,454	0	1,454	1,663	1,663	1,990	2,038	2,166
<b>Functional Total</b>	<b>6,562,250</b>	<b>1,456,729</b>	<b>8,018,979</b>	<b>8,594,271</b>	<b>8,649,795</b>	<b>9,205,208</b>	<b>9,597,172</b>	<b>9,892,368</b>
<b>PUBLIC PROTECTION</b>								
<b>Capital Defenders Office</b>								
Grants to Local Governments	1,035	0	1,035	361	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,035	0	1,035	361	0	0	0	0
Non-Personal Service/Indirect Cost	607	0	607	214	0	0	0	0
General State Charges	428	0	428	147	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Correction, Commission of</b>								
Grants to Local Governments	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
State Operations	0	0	0	0	0	0	0	0
Personal Service	2,767	0	2,767	2,653	2,785	2,927	2,956	2,990
Non-Personal Service/Indirect Cost	2,247	0	2,247	2,251	2,295	2,425	2,440	2,464
General State Charges	520	0	520	402	490	502	516	526
	0	0	0	0	0	0	0	0
<b>Correctional Services, Department of</b>								
Grants to Local Governments	2,723,700	0	2,723,700	2,747,532	2,741,318	2,788,382	2,849,521	2,921,402
State Operations	4,622	0	4,622	4,368	2,740	300	243	243
Personal Service	2,461,993	0	2,461,993	2,450,917	2,421,809	2,463,688	2,517,863	2,589,744
Non-Personal Service/Indirect Cost	1,868,879	0	1,868,879	1,860,378	1,806,707	1,824,310	1,842,541	1,875,854
General State Charges	593,114	0	593,114	590,539	615,102	639,378	675,322	713,890
Capital Projects	3,294	0	3,294	1,247	1,269	1,394	1,415	1,415
	253,791	0	253,791	291,000	315,500	323,000	330,000	330,000
<b>Crime Victims Board</b>								
Grants to Local Governments	63,894	0	63,894	63,033	65,430	65,608	65,710	65,903
State Operations	57,447	0	57,447	55,143	55,731	55,668	55,668	55,668
Personal Service	6,331	0	6,331	7,507	7,707	7,822	7,875	7,934
Non-Personal Service/Indirect Cost	4,864	0	4,864	4,858	4,991	5,078	5,105	5,144
General State Charges	1,467	0	1,467	2,649	2,716	2,744	2,770	2,790
	116	0	116	383	1,992	2,118	2,167	2,301



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Criminal Justice Services, Division of</b>	<b>295,043</b>	<b>0</b>	<b>295,043</b>	<b>313,794</b>	<b>235,370</b>	<b>235,404</b>	<b>231,247</b>	<b>230,444</b>
Grants to Local Governments	195,986	0	195,986	206,473	132,740	129,179	125,638	125,638
State Operations	98,761	0	98,761	105,885	101,188	104,609	103,993	103,190
Personal Service	39,536	0	39,536	45,027	45,879	47,003	47,312	47,657
Non-Personal Service/Indirect Cost	59,225	0	59,225	60,858	55,309	57,606	56,681	55,533
General State Charges	296	0	296	1,436	1,442	1,616	1,616	1,616
<b>Homeland Security</b>	<b>65,821</b>	<b>0</b>	<b>65,821</b>	<b>151,428</b>	<b>359,617</b>	<b>286,486</b>	<b>553,012</b>	<b>550,121</b>
Grants to Local Governments	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
State Operations	32,818	0	32,818	45,707	76,276	82,640	84,138	81,332
Personal Service	10,245	0	10,245	20,712	46,165	49,489	54,450	51,614
Non-Personal Service/Indirect Cost	22,573	0	22,573	24,985	30,111	33,151	29,688	29,718
General State Charges	1,858	0	1,858	4,984	1,374	1,544	1,684	1,599
Capital Projects	9,378	0	9,378	3,829	1,225	0	0	0
<b>Investigation, Temporary State Commission of</b>	<b>3,663</b>	<b>0</b>	<b>3,663</b>	<b>3,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,663	0	3,663	3,882	0	0	0	0
Personal Service	2,576	0	2,576	2,718	0	0	0	0
Non-Personal Service/Indirect Cost	1,087	0	1,087	1,164	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Judicial Commissions</b>	<b>3,925</b>	<b>0</b>	<b>3,925</b>	<b>5,075</b>	<b>5,214</b>	<b>5,208</b>	<b>5,311</b>	<b>5,385</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Personal Service	2,589	0	2,589	3,771	3,860	3,832	3,861	3,901
Non-Personal Service/Indirect Cost	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
General State Charges	0	0	0	0	0	0	0	0
<b>Military and Naval Affairs, Division of</b>	<b>449,205</b>	<b>0</b>	<b>449,205</b>	<b>297,179</b>	<b>285,673</b>	<b>224,377</b>	<b>190,481</b>	<b>191,492</b>
Grants to Local Governments	276,948	0	276,948	141,526	168,989	87,835	59,466	59,466
State Operations	108,418	0	108,418	88,911	71,767	70,537	69,344	69,524
Personal Service	56,865	0	56,865	46,217	34,904	36,706	36,866	37,081
Non-Personal Service/Indirect Cost	51,553	0	51,553	42,694	36,863	33,831	32,478	32,443
General State Charges	8,020	0	8,020	8,952	9,017	10,405	10,671	11,502
Capital Projects	55,819	0	55,819	57,790	35,900	55,600	51,000	51,000
<b>Parole, Division of</b>	<b>208,618</b>	<b>0</b>	<b>208,618</b>	<b>196,122</b>	<b>190,652</b>	<b>199,975</b>	<b>204,329</b>	<b>208,322</b>
Grants to Local Governments	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
State Operations	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
Personal Service	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
Non-Personal Service/Indirect Cost	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
General State Charges	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Probation and Correctional Alternatives, Division of</b>								
Grants to Local Governments	74,765	0	74,765	76,716	69,253	70,898	71,586	73,121
State Operations	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
Personal Service	2,397	0	2,397	2,502	2,560	2,695	2,725	2,760
Non-Personal Service/Indirect Cost	1,984	0	1,984	1,984	2,087	2,178	2,198	2,219
General State Charges	413	0	413	518	473	517	527	541
	103	0	103	14	2	3	3	3
<b>State Police, Division of</b>								
Grants to Local Governments	663,255	0	663,255	713,493	726,917	786,240	783,662	759,738
State Operations	643,054	0	643,054	684,810	677,263	721,254	721,142	715,646
Personal Service	515,989	0	515,989	578,042	573,415	602,921	603,290	603,290
Non-Personal Service/Indirect Cost	122,917	0	122,917	106,768	103,848	118,333	117,852	112,356
General State Charges	20,201	0	20,201	22,183	22,282	24,037	24,720	26,292
Capital Projects	4,148	0	4,148	6,500	27,372	40,949	37,800	17,800
<b>Functional Total</b>	<b>4,555,691</b>	<b>0</b>	<b>4,555,691</b>	<b>4,571,268</b>	<b>4,682,229</b>	<b>4,665,505</b>	<b>4,957,815</b>	<b>5,009,918</b>

**EDUCATION**

<b>Arts, Council on the</b>								
Grants to Local Governments	53,425	0	53,425	45,246	44,863	44,992	45,090	45,090
State Operations	47,921	0	47,921	39,369	39,124	39,026	39,124	39,124
Personal Service	5,504	0	5,504	5,877	5,739	5,966	5,966	5,966
Non-Personal Service/Indirect Cost	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
General State Charges	1,945	0	1,945	1,833	1,876	1,920	1,919	1,919
	0	0	0	0	0	0	0	0
<b>City University of New York</b>								
Grants to Local Governments	1,105,307	0	1,105,307	937,208	1,784,481	1,435,249	1,482,152	1,515,138
State Operations	1,013,031	0	1,013,031	825,341	1,665,235	1,312,925	1,356,415	1,386,656
Personal Service	84,026	0	84,026	100,208	104,960	106,128	107,318	108,624
Non-Personal Service/Indirect Cost	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
General State Charges	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Capital Projects	4,714	0	4,714	4,714	4,714	4,714	4,714	4,714
	3,536	0	3,536	6,945	9,572	11,482	13,705	15,144
<b>Education, Department of</b>								
School Aid	28,940,338	0	28,940,338	30,607,158	29,449,015	30,488,031	32,408,890	34,452,011
Grants to Local Governments	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
State Operations	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>School Aid - Medicaid Assistance</b>								
Grants to Local Governments	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
State Operations	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>STAR Property Tax Relief</b>								
Grants to Local Governments	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
State Operations	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>Special Education Categorical Programs</b>								
Grants to Local Governments	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
State Operations	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
<b>All Other</b>								
Grants to Local Governments	1,115,559	0	1,115,559	1,123,840	1,026,137	1,081,298	1,048,444	1,038,164
State Operations	739,251	0	739,251	722,161	585,870	574,151	563,834	570,671
Personal Service	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
Non-Personal Service/Indirect Cost	167,113	0	167,113	178,944	179,669	207,115	207,422	207,719
General State Charges	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
Capital Projects	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
	5,272	0	5,272	9,460	49,761	49,530	26,215	8,320
<b>Higher Education Services Corporation</b>								
Grants to Local Governments	966,555	0	966,555	947,591	994,730	945,340	943,498	947,430
State Operations	860,143	0	860,143	841,599	838,668	823,317	818,867	819,417
Personal Service	90,213	0	90,213	87,393	140,637	103,998	106,007	108,080
Non-Personal Service/Indirect Cost	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
General State Charges	53,249	0	53,249	52,286	103,727	65,335	67,054	68,835
	16,199	0	16,199	18,599	15,425	18,025	18,624	19,933
<b>Higher Education Capital Grants</b>								
Grants to Local Governments	0	0	0	50,000	40,000	30,000	30,000	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	50,000	40,000	30,000	30,000	0

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>State University Construction Fund</b>								
Grants to Local Governments	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State Operations	0	0	0	0	0	0	0	0
Personal Service	12,229	0	12,229	13,857	14,754	15,438	15,614	15,800
Non-Personal Service/Indirect Cost	9,742	0	9,742	11,219	12,004	12,578	12,672	12,767
General State Charges	2,487	0	2,487	2,638	2,750	2,860	2,942	3,033
	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
<b>State University of New York</b>								
Grants to Local Governments	6,126,674	0	6,126,674	6,633,687	6,980,050	7,456,758	7,587,033	7,648,215
State Operations	447,545	0	447,545	457,899	440,787	444,086	442,832	442,832
Personal Service	4,695,382	0	4,695,382	5,027,326	5,180,104	5,343,381	5,426,740	5,511,834
Non-Personal Service/Indirect Cost	2,798,141	0	2,798,141	3,041,076	3,114,472	3,224,225	3,249,739	3,277,780
Capital Projects	1,897,241	0	1,897,241	1,986,250	2,065,632	2,119,156	2,177,001	2,234,054
Debt Service	401,303	0	401,303	460,326	474,036	501,852	503,767	506,342
	582,444	0	582,444	615,000	803,000	1,079,000	1,122,200	1,103,000
	0	0	0	73,136	82,123	88,439	91,494	84,207
<b>Functional Total</b>	<b>37,208,112</b>	<b>0</b>	<b>37,208,112</b>	<b>39,239,145</b>	<b>39,312,725</b>	<b>40,421,362</b>	<b>42,518,126</b>	<b>44,629,706</b>
<b>GENERAL GOVERNMENT</b>								
<b>Audit and Control, Department of</b>								
Grants to Local Governments	250,228	0	250,228	268,777	263,980	265,052	269,832	274,416
State Operations	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
Personal Service	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Non-Personal Service/Indirect Cost	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
General State Charges	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
<b>Budget, Division of the</b>								
Grants to Local Governments	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
State Operations	64	0	64	0	0	0	0	0
Personal Service	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Non-Personal Service/Indirect Cost	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
General State Charges	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
	0	0	0	2,079	2,910	3,224	3,491	3,605
<b>Civil Service, Department of</b>								
Grants to Local Governments	24,988	0	24,988	23,946	22,630	23,376	23,586	23,833
State Operations	0	0	0	0	0	0	0	0
Personal Service	24,868	0	24,868	23,789	22,475	23,211	23,414	23,650
Non-Personal Service/Indirect Cost	20,923	0	20,923	21,145	20,208	20,891	21,041	21,211
General State Charges	3,945	0	3,945	2,644	2,267	2,320	2,373	2,439
	120	0	120	157	155	165	172	183

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Elections, State Board of</b>	<b>14,269</b>	<b>0</b>	<b>14,269</b>	<b>123,392</b>	<b>139,719</b>	<b>7,576</b>	<b>7,685</b>	<b>7,827</b>
Grants to Local Governments	471	0	471	100,750	126,500	0	0	0
State Operations	13,637	0	13,637	22,642	13,219	7,576	7,685	7,827
Personal Service	3,531	0	3,531	4,800	3,836	4,032	4,040	4,087
Non-Personal Service/Indirect Cost	10,106	0	10,106	17,842	9,383	3,544	3,645	3,740
General State Charges	161	0	161	0	0	0	0	0
<b>Employee Relations, Office of</b>	<b>3,613</b>	<b>0</b>	<b>3,613</b>	<b>4,093</b>	<b>3,623</b>	<b>3,901</b>	<b>3,939</b>	<b>3,978</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Personal Service	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Non-Personal Service/Indirect Cost	274	0	274	380	369	378	388	398
General State Charges	0	0	0	0	0	0	0	0
<b>Executive Chamber</b>	<b>20,167</b>	<b>0</b>	<b>20,167</b>	<b>19,577</b>	<b>18,605</b>	<b>19,580</b>	<b>20,204</b>	<b>20,481</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
Personal Service	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
Non-Personal Service/Indirect Cost	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
General State Charges	0	0	0	0	0	0	0	0
<b>General Services, Office of *</b>	<b>223,178</b>	<b>0</b>	<b>223,178</b>	<b>226,172</b>	<b>221,551</b>	<b>225,934</b>	<b>234,211</b>	<b>238,429</b>
Grants to Local Governments	227	0	227	650	650	650	574	574
State Operations	158,648	0	158,648	146,797	150,770	156,616	159,046	163,234
Personal Service	60,905	0	60,905	61,876	58,231	60,940	61,150	62,049
Non-Personal Service/Indirect Cost	97,743	0	97,743	84,921	92,539	95,676	97,896	101,185
General State Charges	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Capital Projects	62,743	0	62,743	76,869	68,059	66,459	72,250	72,250
<b>Inspector General, Office of</b>	<b>6,567</b>	<b>0</b>	<b>6,567</b>	<b>6,687</b>	<b>6,704</b>	<b>6,939</b>	<b>7,015</b>	<b>7,100</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Personal Service	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Non-Personal Service/Indirect Cost	1,179	0	1,179	833	977	1,021	1,053	1,077
General State Charges	151	0	151	0	0	0	0	0
<b>Law, Department of</b>	<b>205,403</b>	<b>0</b>	<b>205,403</b>	<b>244,050</b>	<b>248,256</b>	<b>252,131</b>	<b>258,403</b>	<b>265,253</b>
Grants to Local Governments	150	0	150	100	100	100	81	81
State Operations	189,207	0	189,207	221,289	224,960	227,253	232,668	238,783
Personal Service	125,626	0	125,626	146,139	150,298	150,970	153,258	157,076
Non-Personal Service/Indirect Cost	63,581	0	63,581	75,150	74,662	76,283	79,410	81,707
General State Charges	16,046	0	16,046	22,661	23,196	24,778	25,654	26,389

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Lieutenant Governor, Office of the</b>								
Grants to Local Governments	1,314	0	1,314	133	0	276	1,193	1,208
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,314	0	1,314	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	1,113	0	1,113	79	0	230	1,006	1,016
General State Charges	201	0	201	54	0	46	187	192
	0	0	0	0	0	0	0	0
<b>Lottery, Division of</b>								
Grants to Local Governments	218,612	0	218,612	188,023	188,569	194,284	194,546	195,298
State Operations	0	0	0	0	0	0	0	0
Personal Service	207,420	0	207,420	177,082	178,108	182,912	182,912	182,912
Non-Personal Service/Indirect Cost	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
General State Charges	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
	11,192	0	11,192	10,941	10,461	11,372	11,634	12,386
<b>Public Employment Relations Board</b>								
Grants to Local Governments	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Non-Personal Service/Indirect Cost	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
General State Charges	652	0	652	590	881	895	911	924
	0	0	0	0	0	0	0	0
<b>Public Integrity, Commission on</b>								
Grants to Local Governments	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Non-Personal Service/Indirect Cost	1,429	0	1,429	3,639	3,741	3,833	4,156	4,197
General State Charges	304	0	304	1,345	1,277	1,287	1,297	1,333
	0	0	0	0	0	0	0	0
<b>Racing and Wagering Board, State</b>								
Grants to Local Governments	24,477	0	24,477	20,701	21,515	22,366	22,466	22,799
State Operations	0	0	0	0	0	0	0	0
Personal Service	19,197	0	19,197	15,928	16,781	17,277	17,262	17,262
Non-Personal Service/Indirect Cost	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
General State Charges	7,658	0	7,658	5,450	6,762	6,935	6,930	6,930
	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
<b>Real Property Services, Office of</b>								
Grants to Local Governments	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
State Operations	22,002	0	22,002	19,397	13,920	14,121	14,336	14,486
Personal Service	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Non-Personal Service/Indirect Cost	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
General State Charges	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Regulatory Reform, Governor's Office of</b>								
Grants to Local Governments	3,850	0	3,850	3,168	640	763	763	763
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,850	0	3,850	3,168	640	763	763	763
Non-Personal Service/Indirect Cost	2,630	0	2,630	2,373	610	731	731	731
General State Charges	1,220	0	1,220	795	30	32	32	32
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>State, Department of</b>								
Grants to Local Governments	200,896	0	200,896	186,486	165,908	166,237	162,702	165,238
State Operations	107,890	0	107,890	116,369	95,274	92,685	88,885	88,885
Personal Service	51,984	0	51,984	59,661	57,663	59,417	59,356	59,356
Non-Personal Service/Indirect Cost	33,767	0	33,767	36,318	36,483	38,332	38,293	38,293
General State Charges	18,217	0	18,217	23,343	21,180	21,063	21,063	21,063
Capital Projects	11,399	0	11,399	9,782	10,221	11,385	11,711	14,247
	29,623	0	29,623	674	2,750	2,750	2,750	2,750
	0	0	0	0	0	0	0	0
<b>Tax Appeals, Division of</b>								
Grants to Local Governments	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
State Operations	0	0	0	0	0	0	0	0
Personal Service	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Non-Personal Service/Indirect Cost	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
General State Charges	499	0	499	388	400	412	412	412
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>Taxation and Finance, Department of</b>								
Grants to Local Governments	382,325	0	382,325	381,051	425,470	443,249	443,688	444,804
State Operations	0	0	0	0	0	0	0	0
Personal Service	376,148	0	376,148	363,278	409,318	426,343	426,394	426,394
Non-Personal Service/Indirect Cost	256,848	0	256,848	265,521	316,013	330,716	330,767	330,767
General State Charges	119,300	0	119,300	97,757	93,305	95,627	95,627	95,627
	6,177	0	6,177	17,773	16,152	16,906	17,294	18,410
	0	0	0	0	0	0	0	0
<b>Technology, Office for</b>								
Grants to Local Governments	21,468	0	21,468	48,815	168,333	216,385	191,469	152,541
State Operations	0	0	0	2,500	0	0	0	0
Personal Service	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Non-Personal Service/Indirect Cost	9,741	0	9,741	10,936	11,535	12,840	12,914	13,034
General State Charges	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Capital Projects	55	0	55	21,444	140,393	187,163	161,225	121,251
	0	0	0	0	0	0	0	0
<b>Lobbying, Temporary State Commission on</b>								
Grants to Local Governments	1,093	0	1,093	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	1,093	0	1,093	0	0	0	0	0
Non-Personal Service/Indirect Cost	1,038	0	1,038	0	0	0	0	0
General State Charges	55	0	55	0	0	0	0	0
	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>Veterans Affairs, Division of</b>	<b>15,429</b>	<b>0</b>	<b>15,429</b>	<b>16,268</b>	<b>17,481</b>	<b>18,436</b>	<b>18,010</b>	<b>18,136</b>
Grants to Local Governments	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
State Operations	6,883	0	6,883	7,486	8,116	8,463	8,463	8,554
Personal Service	5,948	0	5,948	6,611	6,956	7,312	7,312	7,380
Non-Personal Service/Indirect Cost	935	0	935	875	1,160	1,151	1,151	1,174
General State Charges	268	0	268	392	390	460	471	506
<b>Functional Total</b>	<b>1,727,578</b>	<b>0</b>	<b>1,727,578</b>	<b>1,891,781</b>	<b>2,046,775</b>	<b>2,009,799</b>	<b>2,017,322</b>	<b>2,010,490</b>
<b>ALL OTHER</b>								
<b>Legislature</b>	<b>216,946</b>	<b>0</b>	<b>216,946</b>	<b>218,950</b>	<b>220,717</b>	<b>220,717</b>	<b>220,717</b>	<b>220,717</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Personal Service	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Non-Personal Service/Indirect Cost	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
General State Charges	0	0	0	0	0	0	0	0
<b>Judiciary</b>	<b>2,266,864</b>	<b>0</b>	<b>2,266,864</b>	<b>2,433,666</b>	<b>2,505,026</b>	<b>2,718,941</b>	<b>2,896,326</b>	<b>2,915,710</b>
Grants to Local Governments	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
State Operations	1,687,957	0	1,687,957	1,834,021	1,876,863	2,063,109	2,207,063	2,245,150
Personal Service	1,339,023	0	1,339,023	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
Non-Personal Service/Indirect Cost	348,934	0	348,934	341,460	316,889	325,543	335,114	348,122
General State Charges	472,110	0	472,110	476,617	489,363	510,532	540,763	540,560
Capital Projects	561	0	561	2,438	16,500	23,500	23,700	4,200
<b>World Trade Center</b>	<b>39,755</b>	<b>0</b>	<b>39,755</b>	<b>60,000</b>	<b>50,000</b>	<b>40,000</b>	<b>30,000</b>	<b>20,000</b>
Grants to Local Governments	4,686	0	4,686	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Capital Projects	35,069	0	35,069	60,000	50,000	40,000	30,000	20,000
<b>Local Government Assistance</b>	<b>917,495</b>	<b>0</b>	<b>917,495</b>	<b>1,221,875</b>	<b>967,079</b>	<b>966,740</b>	<b>968,848</b>	<b>968,473</b>
Grants to Local Governments	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>General State Charges</b>	<b>3,997,233</b>	<b>(1,456,729)</b>	<b>2,540,504</b>	<b>2,469,182</b>	<b>2,884,840</b>	<b>3,264,886</b>	<b>3,499,455</b>	<b>3,868,849</b>
Grants to Local Governments	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0
Personal Service	0	0	0	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
<b>Miscellaneous</b>	<b>4,040,780</b>	<b>0</b>	<b>4,040,780</b>	<b>3,300,876</b>	<b>3,838,214</b>	<b>4,643,617</b>	<b>4,872,899</b>	<b>5,167,306</b>
Grants to Local Governments	(249,205)	0	(249,205)	(492,150)	(343,677)	(306,790)	(391,695)	(387,848)
State Operations	146,470	0	146,470	(213,210)	(137,405)	(76,161)	(104,198)	(127,037)
Personal Service	18,432	0	18,432	(138,663)	(194,966)	(124,345)	(124,276)	(137,108)
Non-Personal Service/Indirect Cost	128,038	0	128,038	(74,547)	57,561	48,184	20,078	10,071
General State Charges	10,355	0	10,355	10,780	(60,388)	(44,259)	(44,070)	(43,774)
Capital Projects	29,159	0	29,159	(153,357)	(116,198)	(108,900)	(133,500)	(150,000)
Debt Service	4,104,001	0	4,104,001	4,148,813	4,595,882	5,179,727	5,546,362	5,875,965
<b>Functional Total</b>	<b>11,479,073</b>	<b>(1,456,729)</b>	<b>10,022,344</b>	<b>9,704,549</b>	<b>10,565,876</b>	<b>11,854,901</b>	<b>12,488,245</b>	<b>13,161,055</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>116,058,407</b>	<b>0</b>	<b>116,058,407</b>	<b>119,763,639</b>	<b>121,066,423</b>	<b>127,896,373</b>	<b>135,241,296</b>	<b>139,329,455</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	106,078	0	106,078	103,084	102,463	120,890	114,924	103,075
Alcoholic Beverage Control	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	0	82,523	78,993	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development/Capital Programs	41,578	0	41,578	14,500	18,300	0	0	0
Economic Development, Department of	139,785	0	139,785	103,055	97,937	132,278	123,855	84,146
Empire State Development Corporation	280,348	0	280,348	498,648	775,703	778,716	777,084	506,734
Energy Research and Development Authority	30,416	0	30,416	27,054	29,560	29,798	30,041	30,041
Housing and Community Renewal, Division of	303,779	0	303,779	348,220	351,980	319,420	320,810	324,767
Insurance Department	249,708	0	249,708	295,974	500,405	621,982	625,305	630,197
Olympic Regional Development Authority	6,543	0	6,543	11,559	9,509	7,714	7,924	7,924
Public Service, Department of	68,955	0	68,955	77,793	80,612	87,497	90,322	92,886
Science, Technology and Innovation, Foundation for	44,350	0	44,350	24,557	16,729	16,589	17,309	17,309
Strategic Investment	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,383,878</b>	<b>0</b>	<b>1,383,878</b>	<b>1,609,299</b>	<b>2,096,731</b>	<b>2,238,130</b>	<b>2,228,627</b>	<b>1,912,675</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,289	0	5,289	5,703	5,802	6,005	6,008	6,010
Environmental Conservation, Department of	964,379	0	964,379	883,410	891,394	905,577	890,843	883,885
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630	10,814
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	267,441	0	267,441	333,898	273,084	256,962	255,558	257,176
<b>Functional Total</b>	<b>1,272,082</b>	<b>0</b>	<b>1,272,082</b>	<b>1,255,110</b>	<b>1,195,552</b>	<b>1,188,992</b>	<b>1,163,039</b>	<b>1,157,885</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	295,115	0	295,115	328,689	331,225	349,835	359,870	363,413
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	6,151,063	0	6,151,063	6,513,762	6,433,425	6,447,806	6,457,651	6,509,143
<b>Functional Total</b>	<b>6,533,794</b>	<b>0</b>	<b>6,533,794</b>	<b>7,004,185</b>	<b>6,961,754</b>	<b>7,006,017</b>	<b>7,013,972</b>	<b>7,058,185</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	234,607	0	234,607	225,774	217,368	225,689	229,729	229,729
Children and Family Services, Office of	2,972,714	0	2,972,714	3,123,976	3,087,147	3,248,516	3,428,700	3,619,756
OCFS	2,972,714	(33,505)	2,939,209	3,075,828	3,031,129	3,190,453	3,345,378	3,493,926
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	36,549,449	0	36,549,449	37,024,397	36,672,647	40,205,884	43,928,746	44,789,055
Medical Assistance	31,040,404	0	31,040,404	31,395,627	31,383,579	34,680,325	38,079,445	39,035,413
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
Public Health	4,670,773	0	4,670,773	4,775,770	4,393,568	4,586,059	4,865,551	4,703,892
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	19,768	21,565	21,858	21,914	22,106
Labor, Department of	561,263	0	561,263	593,616	660,260	644,537	648,376	639,123
Medicaid Inspector General, Office of	47,840	0	47,840	91,740	97,905	94,464	97,905	97,921
Prevention of Domestic Violence, Office for	2,432	0	2,432	2,471	2,439	2,381	2,393	2,414
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	4,756,394	0	4,756,394	4,591,345	4,541,429	4,600,194	4,647,017	4,741,147
Welfare Administration	3,217,951	0	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
All Other	1,168,797	0	1,168,797	366,669	54,222	52,830	52,830	52,830
Workers' Compensation Board	194,007	0	194,007	203,807	214,070	199,636	204,198	209,096
<b>Functional Total</b>	<b>45,335,949</b>	<b>0</b>	<b>45,335,949</b>	<b>45,894,031</b>	<b>45,554,986</b>	<b>49,306,459</b>	<b>53,258,978</b>	<b>54,498,173</b>
<b>MENTAL HEALTH</b>								
Mental Health, Office of OIH	2,548,711	442,327	2,991,038	3,136,245	3,303,547	3,588,954	3,762,217	3,897,247
Mental Hygiene, Department of	0	(1,228,855)	1,319,856	1,425,422	1,513,123	1,663,846	1,781,400	1,843,351
Mental Retardation and Developmental Disabilities, Office of OIMRDD	3,395,365	449,449	3,844,814	4,149,586	4,272,660	4,480,740	4,598,915	4,737,981
Alcoholism and Substance Abuse Services, Office of OASAS	598,292	3,576,769	4,175,061	3,603,564	3,758,786	3,966,183	4,073,958	4,198,324
Developmental Disabilities Planning Council	5,530	0	5,530	4,150	4,150	4,150	4,150	4,150
Quality of Care for the Mentally Disabled, Commission on	14,115	0	14,115	17,227	17,169	18,933	19,018	19,226
<b>Functional Total</b>	<b>6,562,250</b>	<b>1,456,729</b>	<b>8,018,979</b>	<b>8,594,271</b>	<b>8,648,795</b>	<b>9,205,208</b>	<b>9,597,172</b>	<b>9,892,368</b>
<b>PUBLIC PROTECTION</b>								
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
Crime Victims Board	63,894	0	63,894	63,033	65,430	65,608	66,710	65,903
HomeLand Security	65,821	0	65,821	151,428	359,617	286,486	553,012	550,121
Judicial Commissions	3,925	0	3,925	5,075	5,214	5,208	5,311	5,385
Parole, Division of	449,205	0	449,205	297,179	285,673	224,377	190,481	191,492
Probation and Correctional Alternatives, Division of	74,765	0	74,765	76,716	69,253	70,898	71,586	73,121
State Police, Division of	663,255	0	663,255	713,493	726,917	786,240	783,662	789,738
<b>Functional Total</b>	<b>4,555,691</b>	<b>0</b>	<b>4,555,691</b>	<b>4,571,268</b>	<b>4,682,229</b>	<b>4,665,505</b>	<b>4,957,815</b>	<b>5,008,918</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Aris, Council on the	53,425	0	53,425	45,246	44,863	44,992	45,090	45,090
City University of New York	1,105,307	0	1,105,307	937,208	1,784,481	1,435,249	1,482,152	1,515,138
Education, Department of	28,940,338	0	28,940,338	30,607,158	29,449,015	30,488,031	32,408,890	34,452,011
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
<i>School Aid - Medicaid Assistance</i>	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	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
All Other	1,115,559	0	1,115,559	1,123,840	1,026,137	1,081,298	1,048,444	1,038,164
Higher Education Services Corporation	966,555	0	966,555	947,591	994,730	945,340	943,498	947,430
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State University of New York	6,126,674	0	6,126,674	6,633,687	6,980,050	7,456,758	7,587,033	7,648,215
<b>Functional Total</b>	<b>37,208,112</b>	<b>0</b>	<b>37,208,112</b>	<b>39,239,145</b>	<b>39,312,725</b>	<b>40,421,362</b>	<b>42,518,126</b>	<b>44,629,706</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	288,777	263,980	285,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
Civil Service, Department of	24,988	0	24,988	23,946	22,630	23,376	23,586	23,833
Elections, State Board of	14,269	0	14,269	123,392	139,719	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	223,178	0	223,178	226,172	221,551	225,934	234,211	238,429
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,939	7,015	7,100
Law, Department of	205,403	0	205,403	244,050	248,256	252,131	258,403	265,253
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	188,023	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,515	22,366	22,466	22,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	200,896	0	200,896	186,486	165,908	166,237	162,702	165,238
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	382,325	0	382,325	381,051	425,470	443,249	443,688	444,804
Technology, Office for	21,468	0	21,468	48,815	166,333	216,385	191,469	152,541
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	15,429	0	15,429	16,268	17,481	18,436	18,010	18,136
<b>Functional Total</b>	<b>1,727,578</b>	<b>0</b>	<b>1,727,578</b>	<b>1,891,781</b>	<b>2,046,775</b>	<b>2,009,799</b>	<b>2,017,322</b>	<b>2,010,490</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,266,864	0	2,266,864	2,433,666	2,505,026	2,778,941	2,896,326	2,915,710
World Trade Center	39,755	0	39,755	60,000	50,000	40,000	30,000	20,000
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,655,702	5,239,547	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	32,028	0	32,028	(783,679)	(717,488)	(595,930)	4,872,899	5,167,306
<b>Functional Total</b>	<b>11,479,073</b>	<b>(1,456,729)</b>	<b>10,022,344</b>	<b>9,704,549</b>	<b>10,565,876</b>	<b>11,854,901</b>	<b>12,488,245</b>	<b>13,161,055</b>
<b>TOTAL ALL GOVERNMENTAL FUNDS SPENDING</b>	<b>116,058,407</b>	<b>0</b>	<b>116,058,407</b>	<b>119,763,639</b>	<b>121,066,423</b>	<b>127,896,373</b>	<b>135,241,296</b>	<b>139,329,455</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,883	0	29,883	24,265	14,346	15,036	14,866	14,866
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	13,777	0	13,777	2,491	0	0	0	0
Economic Development, Department of	11,659	0	11,659	9,843	7,183	7,183	6,515	6,515
Empire State Development Corporation	179,422	0	179,422	48,471	59,101	66,601	80,234	87,734
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	218,248	0	218,248	237,304	239,153	206,881	206,369	206,368
Insurance Department	932	0	932	11,246	207,788	323,346	325,646	325,646
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	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>503,741</b>	<b>0</b>	<b>503,741</b>	<b>365,609</b>	<b>554,324</b>	<b>645,270</b>	<b>660,573</b>	<b>688,072</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	88	0	88	25	0	0	0	0
Environmental Conservation, Department of	185,279	0	185,279	122,662	125,690	127,936	127,537	127,537
Environmental Facilities Corporation	10,000	0	10,000	1,305	0	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	26,975	0	26,975	25,749	23,670	23,670	20,820	20,820
<b>Functional Total</b>	<b>222,342</b>	<b>0</b>	<b>222,342</b>	<b>170,423</b>	<b>164,360</b>	<b>161,606</b>	<b>148,357</b>	<b>148,357</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
Thruway Authority	1,245	0	1,245	0	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0	0
Transportation, Department of	3,214,923	0	3,214,923	3,015,063	2,746,093	2,799,548	2,872,343	2,882,040
<b>Functional Total</b>	<b>3,314,154</b>	<b>0</b>	<b>3,314,154</b>	<b>3,027,063</b>	<b>2,758,093</b>	<b>2,811,548</b>	<b>2,884,343</b>	<b>2,894,040</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	223,794	0	223,794	214,680	206,316	214,174	217,981	217,981
Children and Family Services, Office of	2,532,124	0	2,532,124	2,666,360	2,634,031	2,775,395	2,951,340	3,132,820
OCFS	2,532,124	(33,505)	2,498,619	2,618,212	2,578,013	2,717,332	2,868,018	3,006,960
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	63,322	125,830
Health, Department of	35,715,012	0	35,715,012	36,069,228	35,583,237	38,956,474	42,530,914	43,688,212
Medical Assistance	31,035,703	0	31,035,703	31,395,627	31,383,579	34,680,325	38,079,445	39,035,413
Medicaid Administration	838,272	0	838,272	853,000	895,500	939,500	983,750	1,029,750
Public Health	3,841,037	0	3,841,037	3,820,601	3,304,156	3,336,649	3,467,719	3,623,049
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	178,833	0	178,833	191,911	196,814	179,084	176,865	176,865
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	909	843	685	685	685
Stem Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	4,377,149	0	4,377,149	4,196,952	4,142,723	4,177,880	4,217,796	4,304,112
Welfare Assistance	3,217,951	0	3,217,951	3,053,369	3,330,678	3,368,691	3,407,291	3,492,291
Welfare Administration	369,646	0	369,646	366,669	54,222	52,830	52,830	52,830
All/Other	789,552	0	789,552	776,914	757,823	756,359	757,675	756,991
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>43,027,744</b>	<b>0</b>	<b>43,027,744</b>	<b>43,340,040</b>	<b>42,763,964</b>	<b>46,303,692</b>	<b>50,095,581</b>	<b>51,520,675</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,096,624	(75,168)	1,021,456	1,137,885	1,218,384	1,362,356	1,502,081	1,549,099
OMH	1,096,624	(470,468)	626,156	742,617	821,393	947,745	1,060,220	1,084,768
OMH - Medicaid	0	395,300	395,300	395,268	396,991	414,611	441,861	464,331
Mental Hygiene, Department of	0	5,819	5,819	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,884,179	(60,445)	1,823,734	2,074,842	2,111,689	2,173,031	2,244,750	2,313,801
OMRDD	1,884,179	(1,646,854)	237,325	482,689	447,624	448,285	453,924	466,990
OMRDD - Medicaid	0	1,586,409	1,586,409	1,592,153	1,664,065	1,724,746	1,790,826	1,846,811
Alcoholism and Substance Abuse Services, Office of	509,604	(7,124)	502,480	504,520	512,090	538,030	593,549	623,171
OASAS	509,604	(39,804)	469,800	471,840	479,410	505,350	560,869	590,491
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	590	0	590	1,134	723	912	889	889
<b>Functional Total</b>	<b>3,490,997</b>	<b>(136,918)</b>	<b>3,354,079</b>	<b>3,718,381</b>	<b>3,842,866</b>	<b>4,074,329</b>	<b>4,341,269</b>	<b>4,486,960</b>
<b>PUBLIC PROTECTION</b>								
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	4,368	2,740	300	243	243
Crime Victims Board	57,447	0	57,447	55,143	55,731	55,668	55,668	55,668
Criminal Justice Services, Division of	195,986	0	195,986	206,473	132,740	129,179	125,638	125,638
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
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	276,948	0	276,948	141,526	166,989	87,835	59,466	59,466
Parole, Division of	42,642	0	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	0	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>671,677</b>	<b>0</b>	<b>671,677</b>	<b>604,353</b>	<b>723,934</b>	<b>554,483</b>	<b>789,645</b>	<b>792,692</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	47,921	0	47,921	39,369	39,124	39,026	39,124	39,124
City University of New York	1,013,031	0	1,013,031	825,341	1,665,236	1,312,925	1,356,415	1,386,656
Education, Department of	28,564,030	0	28,564,030	30,205,479	29,008,748	29,980,884	31,924,280	33,984,518
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,218,033	23,289,338	24,217,513	25,898,356	27,710,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,623,565	0	1,623,565	1,725,000	1,638,090	1,737,950	1,813,470	1,878,490
<i>All Other</i>	739,251	0	739,251	722,161	585,870	574,151	563,834	570,671
Higher Education Services Corporation	860,143	0	860,143	841,599	838,668	823,317	818,867	819,417
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	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>30,932,670</b>	<b>0</b>	<b>30,932,670</b>	<b>32,369,687</b>	<b>31,992,562</b>	<b>32,600,238</b>	<b>34,581,518</b>	<b>36,672,547</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	113,517	0	113,517	117,851	108,469	109,319	109,744	109,744
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	471	0	471	100,750	126,500	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	650	650	650	574	574
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	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	107,890	0	107,890	116,369	95,274	92,685	88,885	88,885
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	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>252,599</b>	<b>0</b>	<b>252,599</b>	<b>366,007</b>	<b>353,888</b>	<b>226,388</b>	<b>222,696</b>	<b>222,846</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	4,686	0	4,686	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	(240,205)	0	(240,205)	(492,150)	(343,677)	(306,790)	(391,695)	(387,848)
<b>Functional Total</b>	<b>788,212</b>	<b>0</b>	<b>788,212</b>	<b>850,315</b>	<b>745,702</b>	<b>781,750</b>	<b>701,953</b>	<b>706,425</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>83,204,136</b>	<b>(136,918)</b>	<b>83,067,218</b>	<b>84,811,878</b>	<b>83,899,713</b>	<b>88,159,304</b>	<b>94,425,935</b>	<b>98,112,614</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	70,534	0	70,534	70,951	70,401	73,757	76,305	76,187
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
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	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	44,234	30,351	31,017	31,713	31,713
Empire State Development Corporation	0	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	5,490
Housing and Community Renewal, Division of	69,216	0	69,216	73,348	75,572	77,609	79,914	82,123
Insurance Department	205,114	0	205,114	241,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	50,945	0	50,945	57,230	60,301	64,332	66,068	66,870
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>516,035</b>	<b>0</b>	<b>516,035</b>	<b>579,394</b>	<b>579,645</b>	<b>595,736</b>	<b>602,552</b>	<b>606,923</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,201	0	5,201	5,678	5,802	6,005	6,008	6,010
Environmental Conservation, Department of	353,672	0	353,672	334,644	329,594	338,295	338,532	339,062
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	194,929	0	194,929	195,794	187,745	194,742	196,187	197,804
<b>Functional Total</b>	<b>562,092</b>	<b>0</b>	<b>562,092</b>	<b>543,818</b>	<b>530,976</b>	<b>547,011</b>	<b>548,835</b>	<b>551,125</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	72,058	0	72,058	77,669	79,850	81,989	83,587	83,587
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	43,958	0	43,958	41,203	40,211	41,620	42,901	44,223
<b>Functional Total</b>	<b>116,016</b>	<b>0</b>	<b>116,016</b>	<b>118,872</b>	<b>120,061</b>	<b>123,609</b>	<b>126,488</b>	<b>127,810</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	10,799	0	10,799	10,907	10,764	11,122	11,308	11,308
Children and Family Services, Office of	408,744	0	408,744	414,933	419,795	438,806	443,874	453,450
OCFS	408,744	0	408,744	414,933	419,795	438,806	443,874	453,450
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	770,738	0	770,738	743,286	784,578	822,739	828,370	828,821
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	766,037	0	766,037	743,286	784,578	822,739	828,370	828,821
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	18,181	19,607	19,553	19,505	19,547
Labor, Department of	298,306	0	298,306	314,777	369,957	359,936	362,581	348,546
Medicaid Inspector General, Office of	41,501	0	41,501	85,047	84,120	86,493	89,927	89,936
Prevention of Domestic Violence, Office for	1,600	0	1,600	1,562	1,596	1,696	1,708	1,729
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	309,598	0	309,598	323,626	327,353	340,563	345,928	350,279
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	309,598	0	309,598	323,626	327,353	340,563	345,928	350,279
Welfare Inspector General, Office of	1,073	0	1,073	1,261	0	0	0	0
Workers' Compensation Board	156,166	0	156,166	162,787	173,435	156,832	159,384	161,578
<b>Functional Total</b>	<b>2,014,695</b>	<b>0</b>	<b>2,014,695</b>	<b>2,091,520</b>	<b>2,237,526</b>	<b>2,301,040</b>	<b>2,312,585</b>	<b>2,433,020</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	1,341,397	32,006	1,373,403	1,393,138	1,495,466	1,595,576	1,614,305	1,655,284
OMH	1,341,397	(909,844)	431,553	426,199	448,542	473,062	475,954	496,395
OMH - Medicaid	0	941,850	941,850	966,939	1,046,924	1,122,524	1,138,351	1,158,889
Mental Hygiene, Department of	237	0	237	9,755	9,070	9,497	8,984	9,284
Mental Retardation and Developmental Disabilities, Office of	1,475,043	106,543	1,581,586	1,527,424	1,609,689	1,702,413	1,726,201	1,750,137
OMRDD	1,475,043	(1,381,149)	93,894	27,325	27,352	27,388	27,388	27,388
OMRDD - Medicaid	0	1,487,692	1,487,692	1,500,099	1,582,337	1,675,025	1,696,813	1,722,749
Alcoholism and Substance Abuse Services, Office of	86,709	(1,631)	85,078	92,480	92,243	96,831	96,831	98,310
OASAS	86,709	(35,472)	51,237	57,127	54,987	56,921	57,794	58,921
OASAS - Medicaid	0	33,841	33,841	35,353	37,256	38,604	39,037	39,389
Developmental Disabilities Planning Council	5,022	0	5,022	3,667	3,677	3,615	3,608	3,567
Quality of Care for the Mentally Disabled, Commission on	12,071	0	12,071	14,430	14,783	16,031	16,091	16,171
<b>Functional Total</b>	<b>2,920,479</b>	<b>136,918</b>	<b>3,057,397</b>	<b>3,040,894</b>	<b>3,224,928</b>	<b>3,422,657</b>	<b>3,466,020</b>	<b>3,532,753</b>
<b>PUBLIC PROTECTION</b>								
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	2,461,993	0	2,461,993	2,450,917	2,421,809	2,463,688	2,517,863	2,589,744
Crime Victims Board	6,331	0	6,331	7,507	7,707	7,822	7,875	7,934
Criminal Justice Services, Division of	98,761	0	98,761	105,885	101,188	104,609	103,993	103,190
Homeland Security	32,818	0	32,818	45,707	76,276	82,640	84,138	81,332
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	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	108,418	0	108,418	88,911	71,767	70,537	69,344	69,524
Parole, Division of	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
Probation and Correctional Alternatives, Division of	2,397	0	2,397	2,502	2,560	2,695	2,725	2,760
State Police, Division of	638,906	0	638,906	684,810	677,263	721,254	721,142	715,646
<b>Functional Total</b>	<b>3,526,990</b>	<b>0</b>	<b>3,526,990</b>	<b>3,568,597</b>	<b>3,540,920</b>	<b>3,650,356</b>	<b>3,707,094</b>	<b>3,772,698</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,877	5,739	5,966	5,966	5,966
City University of New York	84,026	0	84,026	100,208	104,960	106,128	107,318	108,624
Education, Department of	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
<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>	309,901	0	309,901	310,499	307,652	371,122	371,900	372,678
Higher Education Services Corporation	90,213	0	90,213	87,393	140,637	103,998	106,007	108,080
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	4,695,382	0	4,695,382	5,027,326	5,180,104	5,343,381	5,426,740	5,511,834
<b>Functional Total</b>	<b>5,197,255</b>	<b>0</b>	<b>5,197,255</b>	<b>5,545,160</b>	<b>5,753,846</b>	<b>5,946,033</b>	<b>6,033,545</b>	<b>6,122,982</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,487	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,789	22,475	23,211	23,414	23,650
Elections, State Board of	13,637	0	13,637	22,642	13,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	158,648	0	158,648	146,797	150,770	156,616	159,046	163,234
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	189,207	0	189,207	221,289	224,960	227,253	232,668	238,763
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	177,082	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,781	17,277	17,262	17,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	51,984	0	51,984	59,661	57,663	59,417	59,356	59,356
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	376,148	0	376,148	363,278	409,318	426,343	426,394	426,394
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	6,883	0	6,883	7,486	8,116	8,463	8,463	8,554
<b>Functional Total</b>	<b>1,316,974</b>	<b>0</b>	<b>1,316,974</b>	<b>1,343,914</b>	<b>1,406,166</b>	<b>1,448,598</b>	<b>1,477,526</b>	<b>1,504,608</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,687,957	0	1,687,957	1,834,021	1,876,863	2,063,109	2,207,063	2,246,150
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	31,923	0	31,923	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	106,861	0	106,861	(213,210)	(137,405)	(76,161)	(104,198)	(127,037)
<b>Functional Total</b>	<b>2,043,687</b>	<b>0</b>	<b>2,043,687</b>	<b>1,839,761</b>	<b>1,960,175</b>	<b>2,207,665</b>	<b>2,323,582</b>	<b>2,338,830</b>
<b>TOTAL STATE OPERATIONS SPENDING</b>	<b>18,214,223</b>	<b>136,918</b>	<b>18,351,141</b>	<b>18,671,930</b>	<b>19,354,243</b>	<b>20,242,705</b>	<b>20,598,227</b>	<b>20,990,749</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	32,204	0	32,204	34,762	34,807	37,128	38,629	38,559
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
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	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
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	51,495	0	51,495	54,246	53,199	55,012	56,410	57,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	4,426	0	4,426	3,679	3,679	3,679	3,679	3,679
Public Service, Department of	39,067	0	39,067	45,202	45,426	48,851	50,124	50,593
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>288,004</b>	<b>0</b>	<b>288,004</b>	<b>308,604</b>	<b>304,792</b>	<b>318,848</b>	<b>322,636</b>	<b>325,533</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	4,081	0	4,081	4,658	4,759	4,962	4,965	4,967
Environmental Conservation, Department of	208,253	0	208,253	211,739	208,720	217,612	217,843	218,373
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	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	136,608	0	136,608	142,260	128,260	134,726	135,533	136,408
<b>Functional Total</b>	<b>356,008</b>	<b>0</b>	<b>356,008</b>	<b>365,152</b>	<b>348,364</b>	<b>364,056</b>	<b>365,233</b>	<b>366,778</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,960	0	48,960	53,743	53,478	55,154	55,506	55,506
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	15,468	0	15,468	17,906	17,844	18,692	19,393	20,120
<b>Functional Total</b>	<b>64,428</b>	<b>0</b>	<b>64,428</b>	<b>71,649</b>	<b>71,322</b>	<b>73,846</b>	<b>74,899</b>	<b>75,626</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	7,850	0	7,850	9,368	9,296	9,654	9,817	9,817
Children and Family Services, Office of	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
OCFS	216,176	0	216,176	236,412	228,191	239,978	241,169	245,120
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	328,907	0	328,907	329,687	349,380	371,133	374,510	374,960
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	328,907	0	328,907	329,687	349,380	371,133	374,510	374,960
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,548	0	11,548	12,947	13,379	15,423	15,512	15,543
Labor, Department of	185,228	0	185,228	203,091	222,716	227,577	228,596	224,596
Medicaid Inspector General, Office of	25,987	0	25,987	43,615	55,050	56,370	56,523	56,523
Prevention of Domestic Violence, Office for	904	0	904	1,191	1,214	1,303	1,303	1,316
Stem Cell and Innovation	79	0	79	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance Welfare Administration	1,043,884 0	0	145,866 0	156,492 0	158,414 0	162,935 0	163,884 0	165,058 0
All/Other Welfare Inspector General, Office of Workers' Compensation Board	145,866 683 82,586	0 0 0	145,866 683 82,586	156,492 819 88,559	158,414 0 90,186	162,935 0 93,726	163,884 0 94,412	165,058 0 95,055
<b>Functional Total</b>	<b>1,005,814</b>	<b>0</b>	<b>1,005,814</b>	<b>1,082,181</b>	<b>1,127,826</b>	<b>1,178,089</b>	<b>1,185,726</b>	<b>1,187,988</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of OMH	1,043,884 0	14,153 (718,177)	1,057,837 325,507	1,109,246 348,014	1,131,728 337,889	1,198,951 348,124	1,208,579 349,913	1,229,031 362,132
OMH - Medicaid Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of OMRDD	1,067,511 1,067,511	0 (1,001,507)	1,169,555 66,004	1,122,604 55	1,160,129 80	1,228,557 116	1,238,897 116	1,252,143 116
OMRDD - Medicaid Alcoholism and Substance Abuse Services, Office of OASAS	59,825 59,825	1,103,551 470	1,103,551 60,295	1,122,549 71,895	1,160,049 69,868	1,228,441 72,936	1,238,781 73,432	1,252,027 74,241
OASAS - Medicaid Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	1,130 6,351	0 0	1,130 6,351	32,353 7,653	32,823 7,895	33,994 8,617	34,285 8,642	34,549 8,685
<b>Functional Total</b>	<b>2,178,501</b>	<b>116,667</b>	<b>2,295,168</b>	<b>2,314,784</b>	<b>2,372,321</b>	<b>2,512,205</b>	<b>2,532,181</b>	<b>2,566,731</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	607 2,247 1,868,879	0 0 0	607 2,247 1,868,879	214 2,251 1,860,378	0 2,295 1,806,707	0 2,425 1,824,310	0 2,440 1,842,541	0 2,464 1,875,854
Criminal Justice Services, Division of Homeland Security Investigation, Temporary State Commission of Judicial Commissions	39,536 10,245 2,576	0 0 0	39,536 10,245 2,576	45,027 20,712 2,718	45,879 46,165 0	47,003 49,489 0	47,312 54,450 0	47,657 51,614 0
Military and Naval Affairs, Division of Parole, Division of Probation and Correctional Alternatives, Division of State Police, Division of	2,589 56,865 124,324 1,984	0 0 0 0	2,589 56,865 124,324 1,984	3,771 46,217 136,070 1,984	3,860 34,904 136,966 2,087	3,832 36,706 149,652 2,178	3,861 36,866 149,888 2,198	3,901 37,081 151,307 2,219
<b>Functional Total</b>	<b>2,630,705</b>	<b>0</b>	<b>2,630,705</b>	<b>2,702,242</b>	<b>2,657,269</b>	<b>2,723,594</b>	<b>2,747,951</b>	<b>2,780,531</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
Education, Department of	167,113	0	167,113	178,944	179,689	207,115	207,422	207,719
<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>	167,113	0	167,113	178,944	179,689	207,115	207,422	207,719
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,963	39,245
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	2,798,141	0	2,798,141	3,041,076	3,114,472	3,224,225	3,249,739	3,277,780
<b>Functional Total</b>	<b>3,073,672</b>	<b>0</b>	<b>3,073,672</b>	<b>3,344,794</b>	<b>3,424,355</b>	<b>3,564,580</b>	<b>3,591,306</b>	<b>3,620,698</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	21,145	20,208	20,891	21,041	21,211
Elections, State Board of	3,531	0	3,531	4,800	3,836	4,032	4,040	4,067
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,876	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	125,626	0	125,626	146,139	150,298	150,970	153,258	157,076
Lieutenant Governor, Office of the	0	0	0	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
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	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	33,767	0	33,767	36,318	36,483	38,332	38,293	38,293
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	265,521	316,013	330,716	330,767	330,767
Technology, Office for	9,741	0	9,741	10,936	11,535	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	5,948	0	5,948	6,611	6,956	7,312	7,312	7,380
<b>Functional Total</b>	<b>733,926</b>	<b>0</b>	<b>733,926</b>	<b>789,632</b>	<b>843,262</b>	<b>872,545</b>	<b>881,652</b>	<b>892,195</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	164,339	0	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,339,023	0	1,339,023	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
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	19,545	0	19,545	(138,663)	(194,966)	(124,345)	(124,276)	(137,108)
Miscellaneous	1,522,907	0	1,522,907	1,518,300	1,529,825	1,778,005	1,912,457	1,924,704
<b>Functional Total</b>								
	11,853,965	116,667	11,970,632	12,497,338	12,679,336	13,385,778	13,614,041	13,740,784
<b>TOTAL PERSONAL SERVICE SPENDING</b>								

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	38,330	0	38,330	36,189	35,594	36,629	37,676	37,628
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	30,228	21,414	21,426	22,024	22,024
Empire State Development Corporation	0	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	1,336
Housing and Community Renewal, Division of	17,721	0	17,721	19,102	22,373	22,597	23,504	24,514
Insurance Department	113,520	0	113,520	145,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,878	0	11,878	12,028	14,875	15,481	15,944	16,277
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>228,031</b>	<b>0</b>	<b>228,031</b>	<b>270,790</b>	<b>274,853</b>	<b>276,888</b>	<b>279,916</b>	<b>281,390</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	1,120	0	1,120	1,020	1,043	1,043	1,043	1,043
Environmental Conservation, Department of	145,419	0	145,419	122,905	120,874	120,683	120,689	120,689
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,216	1,219	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,321	0	58,321	53,534	59,485	60,016	60,654	61,396
<b>Functional Total</b>	<b>206,084</b>	<b>0</b>	<b>206,084</b>	<b>178,666</b>	<b>182,612</b>	<b>182,955</b>	<b>183,602</b>	<b>184,347</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	23,098	0	23,098	23,926	26,372	26,835	28,081	28,081
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	28,490	0	28,490	23,297	22,367	22,928	23,508	24,103
<b>Functional Total</b>	<b>51,588</b>	<b>0</b>	<b>51,588</b>	<b>47,223</b>	<b>48,739</b>	<b>49,763</b>	<b>51,589</b>	<b>52,184</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,949	0	2,949	1,539	1,468	1,468	1,491	1,491
Children and Family Services, Office of	192,568	0	192,568	178,521	191,604	198,828	202,705	208,330
OCFS	192,568	0	192,568	178,521	191,604	198,828	202,705	208,330
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	441,831	0	441,831	413,599	435,198	451,606	453,860	453,861
Medical Assistance	4,701	0	4,701	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	437,130	0	437,130	413,599	435,198	451,606	453,860	453,861
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	4,459	0	4,459	5,234	6,228	4,130	3,993	4,004
Labor, Department of	113,078	0	113,078	111,686	147,241	132,359	133,985	123,950
Medicaid Inspector General, Office of	15,514	0	15,514	41,432	29,070	30,123	33,404	33,413
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	163,732	0	163,732	167,134	168,939	177,628	182,044	185,221
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	163,732	0	163,732	167,134	168,939	177,628	182,044	185,221
Welfare Inspector General, Office of Workers' Compensation Board	390	0	390	442	0	0	0	0
73,580	0	73,580	74,228	83,249	63,106	64,972	66,523	66,523
<b>Functional Total</b>	<b>1,008,881</b>	<b>0</b>	<b>1,008,881</b>	<b>1,009,339</b>	<b>1,109,700</b>	<b>1,122,941</b>	<b>1,126,859</b>	<b>1,245,032</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	297,713	17,853	315,566	283,892	363,738	396,625	405,726	426,253
OMH	297,713	(191,867)	106,046	78,185	110,653	124,928	126,041	134,263
OMH - Medicaid	0	209,520	209,520	205,707	253,085	271,697	279,685	291,990
Mental Hygiene, Department of	237	0	237	7,500	7,500	7,500	7,500	7,800
Mental Retardation and Developmental Disabilities, Office of	407,532	4,499	412,031	404,820	449,560	473,856	487,304	497,994
OMRDD	407,532	(379,642)	27,890	27,270	27,272	27,272	27,272	27,272
OMRDD - Medicaid	0	384,141	384,141	377,550	422,288	446,584	460,032	470,722
Alcoholism and Substance Abuse Services, Office of	26,884	(2,101)	24,783	20,585	22,375	22,589	23,399	24,069
OASAS	26,884	(5,101)	21,783	17,585	17,942	17,979	18,647	19,229
OASAS - Medicaid	0	3,000	3,000	3,000	4,433	4,610	4,752	4,840
Developmental Disabilities Planning Council	3,892	0	3,892	2,536	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	5,720	0	5,720	6,777	6,888	7,414	7,449	7,486
<b>Functional Total</b>	<b>741,978</b>	<b>20,251</b>	<b>762,229</b>	<b>726,110</b>	<b>862,607</b>	<b>910,452</b>	<b>933,839</b>	<b>966,022</b>
<b>PUBLIC PROTECTION</b>								
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	593,114	0	593,114	590,539	615,102	639,378	675,322	713,890
Crime Victims Board	1,467	0	1,467	2,649	2,716	2,744	2,770	2,790
Criminal Justice Services, Division of	59,225	0	59,225	60,858	55,309	57,606	56,681	55,533
Homeland Security	22,573	0	22,573	24,995	30,111	33,151	29,688	29,718
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	51,553	0	51,553	42,694	36,863	33,831	32,478	32,443
Parole, Division of	41,652	0	41,652	34,317	37,385	39,324	41,859	42,886
Probation and Correctional Alternatives, Division of	413	0	413	518	473	517	527	541
State Police, Division of	122,917	0	122,917	106,768	103,848	118,333	117,852	112,356
<b>Functional Total</b>	<b>896,285</b>	<b>0</b>	<b>896,285</b>	<b>866,355</b>	<b>883,651</b>	<b>926,762</b>	<b>959,143</b>	<b>992,167</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	1,945	0	1,945	1,833	1,876	1,920	1,919	1,919
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
<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>	142,788	0	142,788	131,555	127,983	164,007	164,478	164,959
Higher Education Services Corporation	53,249	0	53,249	52,286	103,727	65,335	67,054	68,835
Higher Education Capital Grants	2,487	0	2,487	2,638	0	0	0	0
State University Construction Fund	1,897,241	0	1,897,241	1,985,250	2,065,632	2,119,156	2,177,001	2,234,054
State University of New York	2,123,563	0	2,123,563	2,200,366	2,329,491	2,381,453	2,442,239	2,502,284
<b>Functional Total</b>								
	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Budget, Division of the	3,945	0	3,945	2,644	2,267	2,320	2,373	2,439
Civil Service, Department of	10,106	0	10,106	17,842	9,383	3,544	3,645	3,740
Elections, State Board of	274	0	274	380	369	378	388	388
Employee Relations, Office of	6,780	0	6,780	3,902	2,767	2,979	3,105	2,869
Executive Chamber	97,743	0	97,743	84,921	92,539	95,676	97,896	101,185
General Services, Office of *	1,179	0	1,179	833	977	1,021	1,053	1,077
Inspector General, Office of	63,581	0	63,581	75,150	74,662	76,283	79,410	81,707
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	6,767	6,940	6,935	6,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	18,217	0	18,217	23,343	21,180	21,065	21,063	21,063
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	119,300	0	119,300	97,757	93,305	95,627	95,627	95,627
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	935	0	935	875	1,160	1,151	1,151	1,174
<b>Functional Total</b>								
	583,048	0	583,048	554,287	562,909	576,058	595,879	612,418

**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	2012-2013
	Actuals	Transparency	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	348,934	0	348,934	341,460	316,889	325,543	335,114	348,122
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	119,239	0	119,239	(74,547)	57,561	48,184	20,078	10,071
Miscellaneous	520,780	0	520,780	321,461	430,350	429,660	411,125	414,126
<b>Functional Total</b>								
	6,360,258	20,251	6,380,509	6,174,597	6,674,912	6,856,932	6,984,191	7,249,970

**TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING**

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.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,960	0	3,960	4,318	5,166	5,847	6,373	6,772
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
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	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
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	13,340	0	13,340	17,872	18,156	18,900	19,568	21,317
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	18,010	0	18,010	20,563	19,911	22,765	23,854	25,616
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>108,767</b>	<b>0</b>	<b>108,767</b>	<b>112,993</b>	<b>111,336</b>	<b>121,179</b>	<b>124,838</b>	<b>134,081</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	38,492	0	38,492	53,677	49,100	52,336	52,576	52,776
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	2,731	0	2,731	2,097	3,619	4,500	4,501	4,502
<b>Functional Total</b>	<b>43,326</b>	<b>0</b>	<b>43,326</b>	<b>57,841</b>	<b>54,813</b>	<b>58,972</b>	<b>59,256</b>	<b>59,500</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,757	0	22,757	25,878	24,467	29,493	31,318	31,318
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	6,964	0	6,964	8,669	8,345	8,886	9,288	9,821
<b>Functional Total</b>	<b>29,721</b>	<b>0</b>	<b>29,721</b>	<b>34,547</b>	<b>32,812</b>	<b>38,379</b>	<b>40,606</b>	<b>41,139</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	14	0	14	187	288	393	440	440
Children and Family Services, Office of	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
OCFS	8,830	0	8,830	12,123	11,421	12,415	12,586	12,586
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	51,566	0	51,566	63,900	66,678	72,417	72,370	72,370
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,587	1,958	2,305	2,409	2,559
Labor, Department of	84,124	0	84,124	86,928	93,489	105,517	108,930	113,712
Medicaid Inspector General, Office of	6,339	0	6,339	7,201	7,620	7,971	7,978	7,985
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  
ALL GOVERNMENTAL FUNDS  
GENERAL STATE CHARGES SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance	38,047	0	38,047	39,167	40,963	46,751	48,293	51,756
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	38,047	0	38,047	39,167	40,963	46,751	48,293	51,756
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	41,020	40,635	42,804	44,814	47,518
<b>Functional Total</b>	<b>226,761</b>	<b>0</b>	<b>226,761</b>	<b>252,328</b>	<b>263,052</b>	<b>290,573</b>	<b>297,820</b>	<b>308,926</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	145	485,489	485,634	508,215	495,875	548,179	565,261	612,294
OMH	145	151,457	151,602	159,599	149,366	160,206	164,656	181,618
OMH - Medicaid	0	334,032	334,032	348,616	346,509	387,973	400,605	430,676
Mental Hygiene, Department of	0	443,630	443,630	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	502,668	502,713	511,350	512,417	566,466	584,374	628,823
OMRDD	45	0	45	38	33	54	55	59
OMRDD - Medicaid	0	502,668	502,668	511,312	512,384	566,412	584,319	628,764
Alcoholism and Substance Abuse Services, Office of	391	24,942	25,333	26,699	30,733	33,643	34,662	37,305
OASAS	391	14,492	14,883	15,561	16,238	17,969	18,489	19,954
OASAS - Medicaid	0	10,450	10,450	11,138	14,495	15,674	16,173	17,351
Developmental Disabilities Planning Council	508	0	508	483	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,454	0	1,454	1,663	1,663	1,990	2,038	2,166
<b>Functional Total</b>	<b>2,543</b>	<b>1,456,729</b>	<b>1,459,272</b>	<b>1,356,524</b>	<b>1,041,161</b>	<b>1,150,813</b>	<b>1,186,877</b>	<b>1,281,171</b>
<b>PUBLIC PROTECTION</b>								
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	3,294	0	3,294	1,247	1,269	1,394	1,415	1,415
Crime Victims Board	116	0	116	383	1,992	2,118	2,167	2,301
Criminal Justice Services, Division of	296	0	296	1,436	1,442	1,616	1,616	1,616
Homeland Security	1,858	0	1,858	4,984	1,374	1,544	1,684	1,599
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	8,020	0	8,020	8,952	9,017	10,405	10,671	11,502
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3	3
State Police, Division of	20,201	0	20,201	22,183	22,282	24,037	24,720	26,292
<b>Functional Total</b>	<b>33,888</b>	<b>0</b>	<b>33,888</b>	<b>39,199</b>	<b>37,378</b>	<b>41,117</b>	<b>42,276</b>	<b>44,728</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	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	4,714
Education, Department of	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
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	61,135	0	61,135	81,720	82,854	86,495	86,495	86,495
Higher Education Services Corporation	16,199	0	16,199	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	401,303	0	401,303	460,326	474,036	501,852	503,767	506,342
<b>Functional Total</b>	<b>486,935</b>	<b>0</b>	<b>486,935</b>	<b>569,757</b>	<b>581,861</b>	<b>616,640</b>	<b>619,449</b>	<b>623,506</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	161	0	161	0	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 *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	16,046	0	16,046	22,661	23,196	24,778	25,654	26,389
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,941	10,461	11,372	11,634	12,386
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	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,288	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	11,399	0	11,399	9,782	10,221	11,385	11,711	14,247
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,773	16,152	16,906	17,294	18,410
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	392	390	460	471	506
<b>Functional Total</b>	<b>64,270</b>	<b>0</b>	<b>64,270</b>	<b>82,873</b>	<b>75,519</b>	<b>78,441</b>	<b>80,875</b>	<b>86,765</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	472,110	0	472,110	476,617	489,363	510,532	540,763	540,560
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	10,355	0	10,355	10,780	(60,388)	(44,259)	(44,070)	(43,774)
<b>Functional Total</b>	<b>4,479,698</b>	<b>(1,456,729)</b>	<b>3,022,969</b>	<b>2,956,579</b>	<b>3,313,815</b>	<b>3,731,159</b>	<b>3,996,148</b>	<b>4,365,635</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,475,909</b>	<b>0</b>	<b>5,475,909</b>	<b>5,462,641</b>	<b>5,511,747</b>	<b>6,127,273</b>	<b>6,448,145</b>	<b>6,945,471</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
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	124,590	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	100,926	450,177	716,602	662,115	621,850	294,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	2,975	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,460	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>255,335</b>	<b>531,729</b>	<b>832,327</b>	<b>859,915</b>	<b>823,705</b>	<b>488,640</b>
<b>PARKS AND THE ENVIRONMENT</b>						
Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	386,936	372,427	387,010	387,010	372,198	364,510
Environmental Facilities Corporation	210	343	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	42,806	110,258	58,050	34,050	34,050	34,050
<b>Functional Total</b>	<b>444,322</b>	<b>483,028</b>	<b>445,403</b>	<b>421,403</b>	<b>406,591</b>	<b>398,903</b>
<b>TRANSPORTATION</b>						
Motor Vehicles, Department of	188,685	213,142	214,908	226,353	232,965	236,508
Thruway Authority	0	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	2,885,218	3,448,927	3,638,776	3,597,752	3,533,119	3,573,059
<b>Functional Total</b>	<b>3,073,903</b>	<b>3,823,703</b>	<b>4,050,788</b>	<b>4,032,481</b>	<b>3,962,535</b>	<b>3,995,196</b>
<b>HEALTH AND SOCIAL WELFARE</b>						
Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	23,016	30,560	21,900	21,900	20,900	20,900
OCFS	23,016	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	12,133	118,712	208,867	324,974	468,256	150,816
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	12,133	118,712	208,867	324,974	468,256	150,816
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  
ALL GOVERNMENTAL FUNDS  
CAPITAL PROJECTS SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
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>	66,749	180,872	261,157	381,874	524,156	206,716
<b>MENTAL HYGIENE</b>						
Mental Health, Office of						
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570	80,570
<i>OMHI - Medicaid</i>	110,545	97,007	93,822	82,843	80,570	80,570
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD</i>	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	1,842	11,123	6,622	10,667	(4,008)
<i>OASAS</i>	1,588	1,842	11,123	6,622	10,667	(4,008)
<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>	148,231	134,799	143,810	128,295	134,827	121,782
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	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	3,829	1,225	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	359,119	379,997	419,549	418,800	398,800

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	5,272	9,460	49,761	49,530	26,215	8,320
<i>School Aid</i>	0	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0	0
<i>All Other</i>	5,272	9,460	49,761	49,530	26,215	8,320
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	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<u>591,252</u>	<u>681,405</u>	<u>902,333</u>	<u>1,170,012</u>	<u>1,192,120</u>	<u>1,126,464</u>
<b>GENERAL GOVERNMENT</b>						
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	68,059	66,459	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	674	2,750	2,750	2,750	2,750
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	21,444	140,393	187,163	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
<b>Functional Total</b>	<u>92,421</u>	<u>98,987</u>	<u>211,202</u>	<u>256,372</u>	<u>236,225</u>	<u>196,251</u>

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>						
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	35,069	60,000	50,000	40,000	30,000	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	(153,357)	(116,198)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<u>64,789</u>	<u>(90,919)</u>	<u>(49,698)</u>	<u>(45,400)</u>	<u>(79,800)</u>	<u>(125,800)</u>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<u>5,060,138</u>	<u>6,202,723</u>	<u>7,177,319</u>	<u>7,624,501</u>	<u>7,619,159</u>	<u>6,806,952</u>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	93,927	0	93,927	92,479	91,860	110,127	104,139	92,239
Alcoholic Beverage Control	16,109	0	16,109	17,142	21,634	22,538	22,871	23,364
Banking Department	82,523	0	82,523	78,983	79,690	83,343	82,476	83,857
Consumer Protection Board	4,002	0	4,002	4,720	3,209	3,365	3,330	3,375
Economic Development Capital Programs	41,578	0	41,578	14,500	18,300	0	0	0
Economic Development, Department of	139,785	0	139,785	102,710	97,592	181,933	198,510	208,801
Empire State Development Corporation	280,348	0	280,348	498,648	775,703	728,716	702,084	381,734
Energy Research and Development Authority	29,716	0	29,716	27,009	29,560	29,798	30,041	30,041
Housing and Community Renewal, Division of	230,763	0	230,763	270,537	270,000	238,522	239,719	242,475
Insurance Department	249,708	0	249,708	295,974	500,405	621,982	625,302	630,197
Olympic Regional Development Authority	6,543	0	6,543	11,569	9,509	7,714	7,924	7,924
Public Service, Department of	67,345	0	67,345	76,077	78,925	85,693	88,507	91,022
Science, Technology and Innovation, Foundation for	44,350	0	44,350	24,557	16,729	16,589	17,309	17,309
Strategic Investment	9,704	0	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>1,296,401</b>	<b>0</b>	<b>1,296,401</b>	<b>1,518,905</b>	<b>2,002,116</b>	<b>2,144,320</b>	<b>2,132,591</b>	<b>1,817,338</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	5,097	0	5,097	5,353	5,452	5,655	5,658	5,660
Environmental Conservation, Department of	774,646	0	774,646	729,738	729,822	741,501	726,767	719,809
Environmental Facilities Corporation	20,603	0	20,603	11,417	10,272	10,448	10,630	10,814
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	260,174	0	260,174	327,198	286,384	250,232	248,828	250,446
<b>Functional Total</b>	<b>1,074,890</b>	<b>0</b>	<b>1,074,890</b>	<b>1,094,388</b>	<b>1,026,930</b>	<b>1,017,836</b>	<b>991,883</b>	<b>986,729</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	280,568	0	280,568	313,362	315,799	334,266	344,206	347,749
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,000	206,500	194,500	183,600
Transportation, Department of	4,605,454	0	4,605,454	4,789,527	4,725,242	4,873,409	4,836,873	4,833,055
<b>Functional Total</b>	<b>4,973,638</b>	<b>0</b>	<b>4,973,638</b>	<b>5,264,623</b>	<b>5,238,145</b>	<b>5,416,051</b>	<b>5,377,530</b>	<b>5,366,433</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	117,392	0	117,392	121,614	113,020	120,963	124,857	124,857
Children and Family Services, Office of	1,898,516	0	1,898,516	2,027,932	1,993,887	2,151,312	2,329,530	2,519,532
OCFS	1,898,516	(33,505)	1,865,011	1,979,784	1,937,869	2,093,249	2,246,208	2,393,702
OCFS - Medicaid	0	33,505	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,737,809	0	15,737,809	15,868,779	15,837,213	17,582,021	19,633,301	20,768,498
Medical Assistance	11,938,380	0	11,938,380	12,137,763	12,516,479	14,073,052	15,861,512	17,169,818
Medicaid Administration	430,365	0	430,365	426,500	448,500	471,250	483,750	516,750
Public Health	3,369,064	0	3,369,064	3,304,526	2,872,234	3,037,719	3,278,039	3,081,930
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	76,498	0	76,498	78,680	80,501	66,119	65,179	66,198
Medicaid Inspector General, Office of	20,526	0	20,526	32,854	36,536	39,956	39,956	39,956
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,439	2,381	2,383	2,414
Stem Cell and Innovation	163	0	163	15,153	46,321	63,300	50,000	167,826

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
		Medicaid Transparency					
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,651,612	0	1,304,669	1,259,838	1,306,241	1,349,062	1,437,105
<i>Welfare Administration</i>	1,033,881	0	719,499	986,808	1,034,821	1,073,421	1,158,421
<i>All Other</i>	369,646	0	366,669	54,222	52,830	52,830	52,830
Welfare Inspector General, Office of Workers' Compensation Board	248,085	0	218,501	208,808	218,590	222,811	225,854
	351	0	379	0	0	0	0
	191,122	0	201,815	212,078	197,644	202,206	207,104
<b>Functional Total</b>	<b>19,708,649</b>	<b>0</b>	<b>19,666,560</b>	<b>19,591,874</b>	<b>21,540,053</b>	<b>23,810,014</b>	<b>25,347,020</b>
<b>MENTAL HEALTH</b>							
Mental Health, Office of <i>OMH</i>	1,946,076	170,780	2,236,421	2,370,647	2,583,299	2,741,875	2,844,273
<i>OMH - Medicaid</i>	1,946,076	(674,589)	1,371,449	1,461,849	1,612,572	1,730,126	1,792,077
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	845,369	862,272	908,798	970,727	1,011,749	1,052,196
<i>OMRDD - Medicaid</i>	0	441,005	659,287	404,510	436,614	475,679	477,502
<i>OASAS - Medicaid</i>	1,282,464	835,062	2,305,942	2,409,547	2,488,217	2,575,695	2,653,830
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	1,282,464	(952,378)	518,839	486,689	487,315	497,714	512,410
<i>OASAS - Medicaid</i>	0	1,787,440	1,787,103	1,922,858	2,000,902	2,077,981	2,141,420
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on <i>OASAS</i>	443,978	9,882	471,576	496,882	523,285	585,005	603,355
<i>OASAS - Medicaid</i>	0	(39,043)	421,749	434,523	459,579	520,532	538,063
	0	48,925	49,827	62,359	63,706	64,473	65,292
	4,829	0	6,336	6,278	6,555	6,592	6,674
<b>Functional Total</b>	<b>3,677,347</b>	<b>1,456,729</b>	<b>5,679,562</b>	<b>5,687,864</b>	<b>6,037,970</b>	<b>6,384,846</b>	<b>6,585,634</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	1,035	0	361	0	0	0	0
Correction, Commission of	2,767	0	2,653	2,785	2,927	2,956	2,990
Correctional Services, Department of Crime Victims Board	2,689,003	0	2,688,261	2,697,158	2,751,334	2,812,397	2,884,278
Criminal Justice Services, Division of Homeland Security	31,087	0	30,976	33,354	33,452	33,554	33,747
Investigation, Temporary State Commission of	181,010	0	195,610	170,674	170,221	166,064	165,261
Judicial Commissions	27,806	0	34,288	62,887	65,745	67,122	64,484
Military and Naval Affairs, Division of Parole, Division of	3,925	0	3,882	5,214	5,208	5,311	5,385
Probation and Correctional Alternatives, Division of State Police, Division of	127,984	0	93,083	95,382	66,041	50,429	51,000
	208,618	0	196,122	190,652	199,975	204,329	208,322
	74,388	0	76,672	69,246	70,888	71,576	73,111
	653,205	0	708,388	721,112	780,435	777,857	753,933
<b>Functional Total</b>	<b>4,004,491</b>	<b>0</b>	<b>4,035,371</b>	<b>4,048,464</b>	<b>4,146,226</b>	<b>4,191,595</b>	<b>4,242,511</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	52,916	0	52,916	44,726	44,343	44,472	44,570	44,570
City University of New York	1,105,307	0	1,105,307	937,208	1,784,481	1,435,249	1,482,152	1,515,138
Education, Department of	25,536,361	0	25,536,361	27,086,742	25,907,365	26,866,226	28,767,085	30,810,206
School Aid	18,983,278	(80,000)	18,903,278	20,621,033	20,682,338	21,600,513	23,271,356	25,083,190
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	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	1,017,620	0	1,017,620	1,065,000	988,090	1,057,950	1,123,470	1,188,490
All Other	877,742	0	877,742	860,424	761,487	756,493	723,639	713,359
Higher Education Services Corporation	963,462	0	963,462	941,920	989,059	939,669	937,827	941,759
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000	0
State University Construction Fund	15,813	0	15,813	18,255	19,586	20,992	21,463	21,822
State University of New York	5,938,093	0	5,938,093	6,436,537	6,778,193	7,250,077	7,375,412	7,436,594
<b>Functional Total</b>	<b>33,611,952</b>	<b>0</b>	<b>33,611,952</b>	<b>35,515,388</b>	<b>35,563,027</b>	<b>36,586,685</b>	<b>38,668,509</b>	<b>40,770,089</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	250,228	0	250,228	268,777	263,980	265,052	269,832	274,416
Budget, Division of the	38,216	0	38,216	57,450	73,822	85,293	98,206	108,270
Civil Service, Department of	24,988	0	24,988	23,946	22,630	23,376	23,586	23,833
Elections, State Board of	5,678	0	5,678	23,192	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	218,165	0	218,165	220,935	216,314	220,697	228,974	233,192
Inspector General, Office of	6,567	0	6,567	6,687	6,704	6,839	7,015	7,100
Law, Department of	176,109	0	176,109	207,131	210,487	212,565	218,787	223,809
Lieutenant Governor, Office of the	1,314	0	1,314	133	0	276	1,193	1,208
Lottery, Division of	218,612	0	218,612	188,023	188,569	194,284	194,546	195,298
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,550
Racing and Wagering Board, State	24,477	0	24,477	20,701	21,515	22,366	22,466	22,799
Real Property Services, Office of	62,770	0	62,770	60,855	47,403	44,934	45,945	46,532
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	133,885	0	133,885	122,488	101,403	101,394	97,754	98,388
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	381,883	0	381,883	380,748	425,167	442,945	443,384	444,500
Technology, Office for	21,468	0	21,468	48,815	168,333	216,385	191,469	152,541
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	0	0
Veterans Affairs, Division of	14,167	0	14,167	14,670	15,866	16,694	16,257	16,332
<b>Functional Total</b>	<b>1,615,965</b>	<b>0</b>	<b>1,615,965</b>	<b>1,683,526</b>	<b>1,809,846</b>	<b>1,898,107</b>	<b>1,905,464</b>	<b>1,894,851</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	216,946	0	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,281,403	0	2,281,403	2,426,166	2,497,526	2,711,441	2,888,826	2,908,210
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
Long-Term Debt Service	4,008,752	0	4,008,752	4,084,555	4,655,702	5,239,547	0	0
Capital Projects	0	0	0	0	0	0	0	0
General State Charges	3,997,233	(1,456,729)	2,540,504	2,469,182	2,884,840	3,264,886	3,499,455	3,868,849
Miscellaneous	13,441	0	13,441	(651,347)	(559,420)	(449,244)	5,019,585	5,313,992
<b>Functional Total</b>	<b>11,415,270</b>	<b>(1,456,729)</b>	<b>9,958,541</b>	<b>9,769,381</b>	<b>10,666,444</b>	<b>11,954,087</b>	<b>12,597,431</b>	<b>13,280,241</b>
<b>TOTAL STATE FUNDS SPENDING</b>	<b>81,378,603</b>	<b>0</b>	<b>81,378,603</b>	<b>84,227,704</b>	<b>85,634,710</b>	<b>90,741,335</b>	<b>96,049,863</b>	<b>100,290,846</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>							
Agriculture and Markets, Department of	29,671	29,671	24,265	14,346	15,036	14,866	14,866
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	298	1,125	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	13,777	2,491	0	0	0	0
Economic Development, Department of	11,659	11,659	9,743	7,083	7,083	6,415	6,415
Empire State Development Corporation	179,422	179,422	48,471	59,101	66,601	80,234	87,734
Energy Research and Development Authority	10,142	10,142	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	156,160	156,160	169,447	169,385	138,384	137,872	137,871
Insurance Department	932	932	11,246	207,788	323,346	325,646	325,646
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	400	400	400	400
Science, Technology and Innovation, Foundation for	39,380	39,380	20,850	16,119	16,589	17,309	17,309
Strategic Investment	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>441,441</b>	<b>441,441</b>	<b>297,652</b>	<b>484,456</b>	<b>576,673</b>	<b>591,976</b>	<b>599,475</b>
<b>PARKS AND THE ENVIRONMENT</b>							
Adirondack Park Agency	88	88	25	0	0	0	0
Environmental Conservation, Department of	67,143	67,143	32,662	35,690	37,936	37,537	37,537
Environmental Facilities Corporation	10,000	10,000	1,305	0	0	0	0
Hudson River Park Trust	0	0	20,682	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	25,568	25,568	24,479	22,400	22,400	19,550	19,550
<b>Functional Total</b>	<b>102,799</b>	<b>102,799</b>	<b>79,153</b>	<b>73,090</b>	<b>70,336</b>	<b>57,087</b>	<b>57,087</b>
<b>TRANSPORTATION</b>							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	1,245	1,245	0	0	0	0	0
Metropolitan Transportation Authority	86,371	86,371	0	0	0	0	0
Transportation, Department of	2,861,455	2,861,455	2,983,150	2,714,169	2,767,613	2,840,408	2,850,105
<b>Functional Total</b>	<b>2,949,071</b>	<b>2,949,071</b>	<b>2,983,150</b>	<b>2,714,169</b>	<b>2,767,613</b>	<b>2,840,408</b>	<b>2,850,105</b>
<b>HEALTH AND SOCIAL WELFARE</b>							
Aging, Office for the	113,518	113,518	118,911	110,547	118,405	122,212	122,212
Children and Family Services, Office of	1,610,964	1,610,964	1,729,256	1,699,531	1,842,095	2,018,040	2,199,520
OCFS	1,610,964	1,577,459	1,681,108	1,643,513	1,784,032	1,934,718	2,073,690
OCFS - Medicaid	0	33,505	48,148	56,018	58,063	83,322	125,830
Health, Department of	15,176,304	15,176,304	15,163,871	14,995,055	16,590,469	18,487,499	19,940,135
Medical Assistance	11,933,679	11,933,679	12,137,753	12,516,479	14,073,052	15,861,512	17,169,818
Medicaid Administration	430,365	430,365	426,500	448,500	471,250	493,750	516,750
Public Health	2,812,260	2,812,260	2,599,618	2,033,076	2,046,167	2,132,237	2,253,567
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,773	14,773	17,037	12,276	4,680	2,659	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	832	909	843	685	685	685
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	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>							
Temporary and Disability Assistance, Office of							
Welfare Assistance	1,532,174	1,532,174	1,214,832	1,160,603	1,195,760	1,235,676	1,321,982
Welfare Administration	1,033,881	1,033,881	719,499	996,808	1,034,821	1,073,421	1,158,421
All Other	369,646	369,646	366,669	54,222	52,830	52,830	52,830
Welfare Inspector General, Office of	128,647	128,647	128,664	109,573	108,109	109,425	110,741
Workers' Compensation Board	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>18,448,565</b>	<b>18,448,565</b>	<b>18,244,816</b>	<b>17,981,855</b>	<b>19,752,094</b>	<b>21,866,771</b>	<b>23,587,203</b>
<b>MENTAL HYGIENE</b>							
Mental Health, Office of							
OMH	1,039,109	963,941	1,087,798	1,168,297	1,312,269	1,451,994	1,499,012
Mental Hygiene, Department of	0	(470,468)	692,530	771,306	897,658	1,010,133	1,034,681
Mental Retardation and Developmental Disabilities, Office of	0	395,300	395,268	396,991	414,611	441,861	484,331
OMRDD	784,179	732,595	1,767,935	1,850,730	1,899,387	1,961,737	2,020,173
OMRDD - Medicaid	784,179	(546,854)	482,689	447,624	448,285	453,924	466,990
Alcoholism and Substance Abuse Services, Office of	0	1,279,449	1,285,246	1,403,106	1,451,102	1,507,813	1,563,183
OASAS	383,370	(7,124)	386,850	394,420	420,360	475,879	505,501
OASAS - Medicaid	383,370	(39,804)	354,170	361,740	387,680	443,199	472,821
Developmental Disabilities Planning Council	0	32,680	32,680	32,680	32,680	32,680	32,680
Quality of Care for the Mentally Disabled, Commission on	366	0	0	0	0	0	0
<b>Functional Total</b>	<b>2,207,024</b>	<b>2,854,702</b>	<b>3,243,467</b>	<b>3,413,920</b>	<b>3,632,469</b>	<b>3,890,060</b>	<b>4,025,136</b>
<b>PUBLIC PROTECTION</b>							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	4,622	4,368	2,740	300	243	243
Crime Victims Board	26,089	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	104,945	104,945	112,335	92,140	88,579	85,038	85,038
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	57,929	24,068	47,057	22,835	9,466	9,466
Parole, Division of	42,642	42,642	25,735	16,301	10,999	12,582	14,129
Probation and Correctional Alternatives, Division of	72,265	72,265	74,200	66,691	68,200	68,858	70,358
State Police, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>308,492</b>	<b>308,492</b>	<b>266,861</b>	<b>251,682</b>	<b>217,603</b>	<b>202,877</b>	<b>205,924</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	47,412	47,412	38,949	38,704	38,606	38,704	38,704
City University of New York	1,013,031	1,013,031	825,341	1,665,236	1,312,925	1,356,415	1,386,666
Education, Department of	25,368,777	25,368,777	26,911,922	25,695,191	26,647,327	28,570,723	30,630,961
<i>School Aid</i>	18,983,278	18,903,278	20,824,033	20,682,338	21,600,513	23,271,356	25,083,190
<i>School Aid - Medicaid Assistance</i>	0	80,000	100,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,657,721	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
<i>Special Education Categorical Programs</i>	1,017,620	1,017,620	1,065,000	968,090	1,057,950	1,123,470	1,188,490
<i>All Other</i>	710,158	710,158	685,604	549,313	537,594	527,277	534,114
Higher Education Services Corporation	860,143	860,143	841,599	838,668	823,317	818,867	819,417
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	447,545	457,899	440,787	444,086	442,832	442,832
<b>Functional Total</b>	<b>27,736,908</b>	<b>27,736,908</b>	<b>29,075,710</b>	<b>28,678,585</b>	<b>29,266,261</b>	<b>31,227,541</b>	<b>33,318,570</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	113,517	113,517	117,851	108,469	109,319	109,744	109,744
Budget, Division of	64	64	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	402	402	4,250	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 *	227	227	400	400	400	324	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	150	100	100	100	81	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	22,002	19,397	13,920	14,121	14,336	14,486
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	45,838	45,838	60,912	39,817	37,228	33,428	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	2,500	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	8,278	8,390	8,975	9,513	9,076	9,076
<b>Functional Total</b>	<b>190,478</b>	<b>190,478</b>	<b>213,800</b>	<b>171,681</b>	<b>170,681</b>	<b>166,989</b>	<b>167,139</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,590	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,221,875	967,079	966,740	968,848	968,473
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)	(338,630)	(197,805)	(160,919)	(245,824)	(241,977)
<b>Functional Total</b>	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>1,003,835</u>	<u>891,574</u>	<u>927,621</u>	<u>847,824</u>	<u>852,296</u>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<u>53,159,304</u>	<u>647,678</u>	<u>53,806,982</u>	<u>55,408,444</u>	<u>54,661,012</u>	<u>57,381,371</u>	<u>61,691,533</u>	<u>65,662,935</u>

GSSC: 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 or spending by fund are available in the 2008-09 Enacted Budget Report.

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	59,465	0	59,465	61,069	60,511	63,812	66,360	66,242
Alcoholic Beverage Control	12,293	0	12,293	12,923	16,640	17,144	17,341	17,529
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	3,164	3,320	3,330	3,375
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	43,989	30,106	30,772	31,468	31,468
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	65,664	65,799	67,833	69,945	71,547
Insurance Department	205,114	0	205,114	241,402	250,558	253,347	253,347	254,592
Olympic Regional Development Authority	6,493	0	6,493	8,109	7,509	7,714	7,924	7,924
Public Service, Department of	49,814	0	49,814	55,906	58,995	62,981	64,717	65,503
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,707	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>497,474</b>	<b>0</b>	<b>497,474</b>	<b>560,214</b>	<b>558,431</b>	<b>574,419</b>	<b>581,042</b>	<b>584,790</b>
<b>PARKS AND THE ENVIRONMENT</b>								
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	289,989	284,577	291,603	291,840	292,370
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	193,671	185,622	192,599	194,044	195,661
<b>Functional Total</b>	<b>510,535</b>	<b>0</b>	<b>510,535</b>	<b>496,690</b>	<b>483,486</b>	<b>497,826</b>	<b>499,650</b>	<b>501,940</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	69,525	0	69,525	74,866	76,981	79,025	80,566	80,566
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
<b>Functional Total</b>	<b>92,035</b>	<b>0</b>	<b>92,035</b>	<b>97,893</b>	<b>98,417</b>	<b>101,146</b>	<b>103,328</b>	<b>103,989</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	3,860	0	3,860	2,703	2,473	2,558	2,645	2,645
Children and Family Services, Office of	263,593	0	263,593	266,961	271,246	286,019	289,243	297,765
OCFS	263,593	0	263,593	266,961	271,246	286,019	289,243	297,765
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	470,766	509,042	542,785	552,318	552,319
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	470,766	509,042	542,785	552,318	552,319
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,214	11,751	13,536	13,530	13,530
Labor, Department of	46,302	0	46,302	47,676	54,646	46,121	46,731	46,731
Medicaid Inspector General, Office of	20,237	0	20,237	32,534	34,507	36,201	39,621	39,621
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	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	85,271	0	85,271	57,442	67,897	74,798	77,687	79,383
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	57,442	67,897	74,798	77,687	79,383
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	153,281	0	153,281	161,151	171,799	155,196	157,748	159,942
<b>Functional Total</b>	<b>1,108,761</b>	<b>0</b>	<b>1,108,761</b>	<b>1,068,541</b>	<b>1,171,278</b>	<b>1,222,210</b>	<b>1,231,231</b>	<b>1,361,491</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	796,422	(20,108)	776,314	772,051	835,492	888,790	900,232	927,815
<i>OMH</i>	796,422	(355,578)	440,844	425,457	447,799	472,309	475,211	495,662
<i>OMH - Medicaid</i>	0	335,470	335,470	346,594	387,693	416,481	425,021	432,163
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	374,717	393,973	407,462	413,048
<i>OMRDD</i>	462,187	(406,524)	56,663	200	200	200	200	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	356,566	374,517	393,773	407,262	412,848
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	62,899	69,469	72,490	73,861	75,343
OASAS	58,763	(13,731)	45,032	50,179	47,706	49,996	50,934	52,225
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	5,780	6,055	6,115	6,195
<b>Functional Total</b>	<b>1,321,812</b>	<b>(64,391)</b>	<b>1,257,421</b>	<b>1,204,643</b>	<b>1,292,958</b>	<b>1,368,808</b>	<b>1,395,170</b>	<b>1,430,201</b>
<b>PUBLIC PROTECTION</b>								
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	2,966	2,990
Correctional Services, Department of	2,428,590	0	2,428,590	2,392,893	2,378,918	2,428,034	2,482,154	2,554,035
Crime Victims Board	4,917	0	4,917	4,739	4,922	4,970	5,023	5,082
Criminal Justice Services, Division of	75,909	0	75,909	83,223	78,481	81,576	80,960	80,157
Homeland Security	23,163	0	23,163	30,591	62,454	65,733	67,110	64,472
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	5,214	5,208	5,311	5,385
Military and Naval Affairs, Division of	58,564	0	58,564	52,912	33,538	31,708	30,042	30,493
Parole, Division of	165,976	0	165,976	170,387	174,351	188,976	191,747	194,193
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	680,692	672,445	716,436	716,324	710,828
<b>Functional Total</b>	<b>3,399,870</b>	<b>0</b>	<b>3,399,870</b>	<b>3,429,880</b>	<b>3,415,663</b>	<b>3,528,256</b>	<b>3,584,345</b>	<b>3,650,388</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	5,504	0	5,504	5,777	5,639	5,866	5,866	5,866
City University of New York	84,026	0	84,026	100,208	104,960	106,128	107,318	108,624
Education, Department of	138,207	0	138,207	137,800	133,978	139,024	139,802	140,580
<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	137,800	133,978	139,024	139,802	140,580
Higher Education Services Corporation	87,078	0	87,078	81,722	134,966	98,327	100,336	102,409
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	4,830,226	4,978,297	5,136,750	5,215,169	5,300,263
<b>Functional Total</b>	<b>4,833,937</b>	<b>0</b>	<b>4,833,937</b>	<b>5,169,590</b>	<b>5,372,594</b>	<b>5,501,533</b>	<b>5,584,105</b>	<b>5,673,542</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	135,571	0	135,571	149,437	153,979	154,148	158,497	162,938
Budget, Division of the	38,152	0	38,152	55,371	70,912	82,069	94,715	104,665
Civil Service, Department of	24,868	0	24,868	23,789	22,475	23,211	23,414	23,650
Elections, State Board of	5,276	0	5,276	18,942	12,219	7,576	7,685	7,827
Employee Relations, Office of	3,613	0	3,613	4,093	3,623	3,901	3,939	3,978
Executive Chamber	20,167	0	20,167	19,577	18,605	19,580	20,204	20,481
General Services, Office of *	153,635	0	153,635	141,810	145,783	151,629	154,059	158,247
Inspector General, Office of	6,416	0	6,416	6,687	6,704	6,939	7,015	7,100
Law, Department of	167,299	0	167,299	194,164	197,265	198,369	203,777	209,099
Lieutenant Governor, Office of the	0	0	0	133	0	276	1,193	1,208
Lottery, Division of	207,420	0	207,420	177,082	178,108	182,912	182,912	182,912
Public Employment Relations Board	3,657	0	3,657	3,985	4,396	4,646	4,685	4,733
Public Integrity, Commission on	1,733	0	1,733	4,984	5,018	5,120	5,453	5,530
Racing and Wagering Board, State	19,197	0	19,197	15,928	16,781	17,277	17,262	17,262
Real Property Services, Office of	29,992	0	29,992	30,488	29,787	29,545	30,297	30,629
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,168	640	763	763	763
State, Department of	48,281	0	48,281	52,552	50,274	51,835	51,774	51,774
Tax Appeals, Division of	3,325	0	3,325	3,168	3,152	3,321	3,321	3,321
Taxation and Finance, Department of	375,706	0	375,706	363,004	409,044	426,069	426,120	426,120
Technology, Office for	21,413	0	21,413	24,871	27,940	29,222	30,244	31,290
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	6,891	7,181	7,181	7,256
<b>Functional Total</b>	<b>1,276,553</b>	<b>0</b>	<b>1,276,553</b>	<b>1,299,513</b>	<b>1,363,596</b>	<b>1,405,589</b>	<b>1,434,510</b>	<b>1,460,783</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	216,946	216,946	218,950	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,682,751	1,682,751	1,626,521	1,869,363	2,055,609	2,199,563	2,237,650
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	127,197	127,197	(230,956)	(130,008)	(79,332)	(107,369)	(130,208)
Miscellaneous	2,026,894	2,026,894	1,814,515	1,960,072	2,196,994	2,312,911	2,328,159
<b>Functional Total</b>							
	15,067,871	15,003,480	15,141,479	15,716,495	16,396,781	16,726,292	17,095,283
<b>TOTAL STATE OPERATIONS SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	30,302	0	30,302	33,066	33,103	35,372	36,873	36,803
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
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	2,540	2,652	2,570	2,595
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	14,006	8,937	9,591	9,689	9,689
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	47,420	46,405	48,150	49,479	50,609
Insurance Department	91,594	0	91,594	96,332	97,396	100,402	100,402	101,602
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	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,198	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>280,095</b>	<b>0</b>	<b>280,095</b>	<b>299,164</b>	<b>295,375</b>	<b>309,267</b>	<b>312,986</b>	<b>315,806</b>
<b>PARKS AND THE ENVIRONMENT</b>								
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	183,640	180,259	187,476	187,707	186,237
Environmental Facilities Corporation	7,066	0	7,066	6,495	6,625	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	141,222	127,222	133,668	134,475	135,350
<b>Functional Total</b>	<b>324,006</b>	<b>0</b>	<b>324,006</b>	<b>336,015</b>	<b>318,865</b>	<b>332,862</b>	<b>334,039</b>	<b>335,584</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
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
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,528	0	2,528	2,284	2,125	2,210	2,274	2,274
Children and Family Services, Office of	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS	154,895	0	154,895	180,977	171,568	181,487	182,340	186,069
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	221,645	239,344	256,679	263,968	263,968
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	221,645	239,344	256,679	263,968	263,968
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,228	8,695	10,480	10,474	10,474
Labor, Department of	30,403	0	30,403	31,833	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	13,030	0	13,030	17,063	25,300	25,953	26,103	26,103
Prevention of Domestic Violence, Office for	860	0	860	1,191	1,214	1,303	1,303	1,316
Stem Cell and Innovation	79	0	79	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	25,213	0	25,213	16,799	19,899	20,045	20,203	20,367
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	25,213	0	25,213	16,799	19,899	20,045	20,203	20,367
Welfare Inspector General, Office of	351	0	351	379	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>542,156</b>	<b>0</b>	<b>542,156</b>	<b>569,280</b>	<b>588,404</b>	<b>624,426</b>	<b>633,859</b>	<b>638,408</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	498,175	87,678	586,853	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	498,175	(163,911)	335,264	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
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	328,874	338,405	345,383	349,260
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	43,877	49,505	51,681	52,177	52,831
OASAS	33,453	(8,630)	24,823	34,157	31,579	33,177	33,382	33,927
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	4,192	4,383	4,408	4,451
<b>Functional Total</b>	<b>751,238</b>	<b>255,610</b>	<b>1,006,848</b>	<b>977,527</b>	<b>1,000,637</b>	<b>1,044,796</b>	<b>1,058,348</b>	<b>1,078,004</b>
<b>PUBLIC PROTECTION</b>								
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	1,803,473	1,764,945	1,789,795	1,807,982	1,841,295
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	33,252	34,050	34,359	34,704
Homeland Security	9,099	0	9,099	13,466	43,303	46,433	51,282	48,619
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	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	37,543	0	37,543	27,306	15,459	16,313	16,320	16,484
Parole, Division of	124,324	0	124,324	136,070	136,966	149,652	149,888	151,307
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	574,345	569,718	599,224	599,593	599,593
<b>Functional Total</b>	<b>2,563,179</b>	<b>0</b>	<b>2,563,179</b>	<b>2,601,755</b>	<b>2,575,738</b>	<b>2,647,773</b>	<b>2,671,821</b>	<b>2,704,523</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	3,559	0	3,559	4,044	3,863	4,046	4,047	4,047
City University of New York	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
Education, Department of	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
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	80,801	0	80,801	87,692	87,662	92,406	92,713	93,010
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
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	3,031,737	3,105,063	3,214,745	3,240,188	3,266,229
<b>Functional Total</b>	<b>2,978,603</b>	<b>0</b>	<b>2,978,603</b>	<b>3,244,203</b>	<b>3,322,939</b>	<b>3,440,391</b>	<b>3,467,046</b>	<b>3,496,438</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	100,886	0	100,886	109,904	113,373	112,362	114,517	118,142
Budget, Division of the	27,228	0	27,228	30,853	33,724	38,205	40,563	41,466
Civil Service, Department of	20,923	0	20,923	21,145	20,208	20,891	21,041	21,211
Elections, State Board of	3,228	0	3,228	4,800	3,636	4,032	4,040	4,087
Employee Relations, Office of	3,339	0	3,339	3,713	3,254	3,523	3,551	3,580
Executive Chamber	13,387	0	13,387	15,675	15,838	16,601	17,099	17,612
General Services, Office of *	60,905	0	60,905	61,876	58,231	60,940	61,150	62,049
Inspector General, Office of	5,237	0	5,237	5,854	5,727	5,918	5,962	6,023
Law, Department of	108,284	0	108,284	125,469	129,059	128,875	131,156	134,753
Lieutenant Governor, Office of the	0	0	0	79	0	230	1,006	1,016
Lottery, Division of	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
Public Employment Relations Board	3,005	0	3,005	3,395	3,515	3,751	3,774	3,809
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	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	23,461	23,443	23,613	23,817
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,373	610	731	731	731
State, Department of	30,942	0	30,942	32,815	32,905	34,561	34,522	34,522
Tax Appeals, Division of	2,826	0	2,826	2,780	2,752	2,909	2,909	2,909
Taxation and Finance, Department of	256,848	0	256,848	265,461	315,953	330,656	330,707	330,707
Technology, Office for	9,741	0	9,741	10,936	12,840	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	6,022	6,325	6,325	6,383
<b>Functional Total</b>	<b>712,675</b>	<b>0</b>	<b>712,675</b>	<b>764,481</b>	<b>817,451</b>	<b>845,632</b>	<b>854,732</b>	<b>865,044</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	164,339	164,339	164,402	164,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,337,111	1,337,111	1,492,561	1,559,974	1,737,566	1,871,949	1,897,028
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	22,694	22,694	(142,748)	(173,916)	(113,870)	(113,801)	(126,633)
<b>Functional Total</b>	<b>1,524,144</b>	<b>1,524,144</b>	<b>1,514,215</b>	<b>1,550,875</b>	<b>1,788,480</b>	<b>1,922,932</b>	<b>1,935,179</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>9,731,036</b>	<b>9,986,646</b>	<b>10,366,864</b>	<b>10,529,771</b>	<b>11,095,078</b>	<b>11,317,835</b>	<b>11,431,351</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	29,163	0	29,163	28,003	27,408	28,440	29,487	29,439
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,750	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	973	624	668	760	780
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	18,490	0	18,490	29,983	21,169	21,181	21,779	21,779
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	18,244	19,394	19,683	20,466	20,938
Insurance Department	113,520	0	113,520	145,070	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	2,067	0	2,067	4,430	3,830	4,035	4,245	4,245
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,509	610	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>217,379</b>	<b>0</b>	<b>217,379</b>	<b>261,050</b>	<b>263,056</b>	<b>265,152</b>	<b>268,056</b>	<b>268,984</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	928	0	928	670	693	693	693	693
Environmental Conservation, Department of	127,499	0	127,499	106,349	104,318	104,127	104,133	104,133
Environmental Facilities Corporation	1,224	0	1,224	1,207	1,210	1,213	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	52,449	58,400	58,931	59,569	60,311
<b>Functional Total</b>	<b>186,529</b>	<b>0</b>	<b>186,529</b>	<b>160,675</b>	<b>164,621</b>	<b>164,964</b>	<b>165,611</b>	<b>166,356</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,263	24,667	25,088	26,290	26,290
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
<b>Functional Total</b>	<b>37,095</b>	<b>0</b>	<b>37,095</b>	<b>37,669</b>	<b>38,930</b>	<b>39,695</b>	<b>41,256</b>	<b>41,624</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,332	0	1,332	419	348	348	371	371
Children and Family Services, Office of	108,698	0	108,698	85,984	99,678	104,532	106,903	111,696
OCSF	108,698	0	108,698	85,984	99,678	104,532	106,903	111,696
OCSF - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	300,885	0	300,885	249,121	269,698	286,106	288,360	288,361
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	269,698	286,106	288,360	288,361
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	23,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	7,207	0	7,207	15,471	9,207	10,248	13,518	13,518
Prevention of Domestic Violence, Office for	696	0	696	371	382	393	405	413
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of Welfare Assistance Welfare Administration	56,149	0	56,149	40,643	47,988	54,753	57,484	59,016
All Other	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of Workers' Compensation Board	56,149	0	56,149	40,643	47,988	54,753	57,484	59,016
	70,695	0	70,695	73,270	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>562,696</b>	<b>0</b>	<b>562,696</b>	<b>499,261</b>	<b>582,874</b>	<b>597,764</b>	<b>597,372</b>	<b>723,083</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of OMH	297,247	(107,786)	189,461	161,342	217,426	238,463	243,852	256,353
OMH - Medicaid	297,247	(191,667)	105,580	78,021	110,488	124,763	125,876	134,098
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of OMRDD	0	83,881	83,881	83,321	106,938	113,700	117,976	122,255
OMRDD - Medicaid	246,792	(210,114)	36,678	37,775	45,843	55,568	62,079	63,788
Alcoholism and Substance Abuse Services, Office of OASAS	25,310	(5,101)	20,209	16,022	16,127	16,819	17,552	18,298
OASAS - Medicaid	0	3,000	3,000	3,000	3,837	3,990	4,132	4,214
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	1,225	0	1,225	1,477	1,588	1,672	1,707	1,744
<b>Functional Total</b>	<b>570,574</b>	<b>(320,001)</b>	<b>250,573</b>	<b>227,116</b>	<b>292,321</b>	<b>324,012</b>	<b>336,822</b>	<b>352,197</b>
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office Correction, Commission of Correctional Services, Department of Crime Victims Board	428	0	428	147	0	0	0	0
Criminal Justice Services, Division of Homeland Security	520	0	520	402	490	502	516	526
Investigation, Temporary State Commission of Judicial Commissions	592,136	0	592,136	589,420	613,973	638,239	674,172	712,740
Military and Naval Affairs, Division of Parole, Division of	1,119	0	1,119	997	1,064	1,092	1,118	1,138
Probation and Correctional Alternatives, Division of State Police, Division of	42,053	0	42,053	50,778	45,229	47,526	46,601	45,453
	14,064	0	14,064	17,125	19,151	19,300	15,828	15,853
	1,087	0	1,087	1,164	0	0	0	0
	1,336	0	1,336	1,304	1,354	1,376	1,450	1,484
	21,021	0	21,021	25,606	18,079	15,395	13,722	14,009
	41,652	0	41,652	34,317	37,365	39,324	41,859	42,886
	370	0	370	518	473	517	527	541
	120,905	0	120,905	106,347	102,727	117,212	116,731	111,235
<b>Functional Total</b>	<b>836,691</b>	<b>0</b>	<b>836,691</b>	<b>828,125</b>	<b>839,925</b>	<b>890,483</b>	<b>912,524</b>	<b>945,865</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
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	27,523	28,175	28,845	29,484
Education, Department of	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
<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>	57,406	0	57,406	50,108	46,316	46,618	47,089	47,570
Higher Education Services Corporation	50,114	0	50,114	46,615	98,056	59,664	61,383	63,164
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	1,798,489	1,873,234	1,922,005	1,974,981	2,032,034
<b>Functional Total</b>	<b>1,855,334</b>	<b>0</b>	<b>1,855,334</b>	<b>1,925,387</b>	<b>2,049,655</b>	<b>2,061,142</b>	<b>2,117,059</b>	<b>2,177,104</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	34,685	0	34,685	39,533	40,606	41,786	43,980	44,796
Budget, Division of	10,924	0	10,924	24,518	37,188	43,864	54,152	63,199
Civil Service, Department of	3,945	0	3,945	2,644	2,267	2,320	2,373	2,439
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	2,767	2,979	3,105	2,869
General Services, Office of *	92,730	0	92,730	79,934	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	68,206	69,494	72,621	74,346
Lieutenant Governor, Office of the	0	0	0	54	0	46	187	192
Lottery, Division of	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
Public Employment Relations Board	652	0	652	590	881	895	911	924
Public Integrity, Commission on	304	0	304	1,345	1,277	1,287	1,297	1,333
Racing and Wagering Board, State	7,658	0	7,658	5,455	6,767	6,940	6,935	6,935
Real Property Services, Office of	7,055	0	7,055	6,965	6,326	6,102	6,684	6,812
Regulatory Reform, Governor's Office of	1,220	0	1,220	795	30	32	32	32
State, Department of	17,339	0	17,339	19,737	17,369	17,274	17,252	17,252
Tax Appeals, Division of	499	0	499	388	400	412	412	412
Taxation and Finance, Department of	118,858	0	118,858	97,543	93,091	95,413	95,413	95,413
Technology, Office for	11,672	0	11,672	13,935	16,405	16,382	17,330	18,256
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0	0
Veterans Affairs, Division of	722	0	722	587	869	856	856	873
<b>Functional Total</b>	<b>563,878</b>	<b>0</b>	<b>563,878</b>	<b>535,037</b>	<b>546,150</b>	<b>559,962</b>	<b>579,962</b>	<b>595,744</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2008	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Revised	30-Day	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	333,960	309,389	318,043	340,622
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	109,974	0	109,974	(88,208)	43,908	34,538	(3,575)
Miscellaneous	508,221	0	508,221	300,300	409,197	408,514	392,980
<b>Functional Total</b>							
	5,338,397	(320,001)	5,018,396	4,774,620	5,186,729	5,301,708	5,663,937
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
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	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
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	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	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	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,860	35,045	37,452	37,692	37,892
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	1,590	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>43,317</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
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
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
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 FUNDS**  
**GENERAL STATE CHARGES SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	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
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
<i>OMH</i>	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
<i>OMH - Medicaid</i>	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
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	145,235	156,027	162,906	175,389
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
OASAS	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
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
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,813</b>
<b>PUBLIC PROTECTION</b>								
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	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of	156	0	156	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	8	12	12	12
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
<b>Functional Total</b>	<b>23,963</b>	<b>0</b>	<b>23,963</b>	<b>24,071</b>	<b>23,922</b>	<b>25,818</b>	<b>26,573</b>	<b>28,399</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
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	15,425	18,025	18,624	19,933
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
<b>Functional Total</b>	<b>449,855</b>	<b>449,855</b>	<b>515,547</b>	<b>527,392</b>	<b>560,440</b>	<b>563,249</b>	<b>567,306</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	1,140	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	2,079	2,910	3,224	3,491	3,605
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	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	11,192	10,941	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	10,970	3,696	1,268	1,312	1,417
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	17,744	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
<b>Functional Total</b>	<b>55,199</b>	<b>55,199</b>	<b>71,226</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	Adjusted	Revised	30-Day	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	476,617	510,532	540,763	540,560
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	3,997,233	(1,456,729)	2,540,504	2,469,182	3,264,886	3,499,455	3,868,849
Miscellaneous	10,355	0	10,355	7,339	(40,273)	(40,084)	(39,788)
<b>Functional Total</b>	<b>4,479,443</b>	<b>(1,456,729)</b>	<b>3,022,714</b>	<b>2,953,138</b>	<b>3,735,145</b>	<b>4,000,134</b>	<b>4,369,621</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>5,251,783</b>	<b>(583,287)</b>	<b>4,668,496</b>	<b>4,591,455</b>	<b>5,163,387</b>	<b>5,461,817</b>	<b>5,895,033</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>						
Agriculture and Markets, Department of	1,701	3,550	12,550	26,250	17,380	5,250
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	124,590	60,800	78,675	144,050	160,599	170,890
Economic Development, Department of	0	0	0	0	0	0
Empire State Development Corporation	100,926	450,177	716,602	662,115	621,850	294,000
Energy Research and Development Authority	13,500	9,630	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	151	122	0	0	0	0
Insurance Department	0	0	0	0	0	0
Olympic Regional Development Authority	50	3,450	2,000	0	0	0
Public Service, Department of	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	0	0	0	0	0
Strategic Investment	9,704	4,000	9,000	14,000	10,376	5,000
<b>Functional Total</b>	<b>252,511</b>	<b>531,729</b>	<b>832,327</b>	<b>859,915</b>	<b>823,705</b>	<b>483,640</b>

**PARKS AND THE ENVIRONMENT**

Adirondack Park Agency	0	0	0	0	0	0
Environmental Conservation, Department of	378,466	367,427	374,510	374,510	359,698	352,010
Environmental Facilities Corporation	210	343	343	343	343	343
Hudson River Park Trust	14,370	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,028	107,458	55,250	31,250	31,250	31,250
<b>Functional Total</b>	<b>433,064</b>	<b>475,228</b>	<b>430,103</b>	<b>406,103</b>	<b>391,291</b>	<b>383,603</b>

**TRANSPORTATION**

Motor Vehicles, Department of	188,685	213,142	214,908	226,353	232,965	236,508
Thruway Authority	0	1,734	1,804	1,876	1,951	2,029
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	1,718,845	1,779,639	1,986,073	2,080,073	1,969,967	1,955,649
<b>Functional Total</b>	<b>1,907,530</b>	<b>2,154,515</b>	<b>2,398,085</b>	<b>2,514,802</b>	<b>2,399,383</b>	<b>2,377,786</b>

**HEALTH AND SOCIAL WELFARE**

Aging, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	23,016	30,560	21,900	21,900	20,900	20,900
OCFS	23,016	30,560	21,900	21,900	20,900	20,900
OCFS - Medicaid	0	0	0	0	0	0
Health, Department of	12,133	169,397	259,551	375,658	518,940	201,500
Medical Assistance	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0
Public Health	12,133	169,397	259,551	375,658	518,940	201,500
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
Stern Cell and Innovation	0	0	0	0	0	0

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>						
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
<i>Welfare Inspector General, Office of</i>	31,600	31,600	30,390	35,000	35,000	35,000
<i>Workers' Compensation Board</i>	0	0	0	0	0	0
<b>Functional Total</b>	66,749	231,557	311,841	432,558	574,840	257,400
<b>MENTAL HYGIENE</b>						
Mental Health, Office of						
<i>OMH</i>	110,545	97,007	93,822	82,843	80,570	80,570
<i>OMH - Medicaid</i>	0	97,007	93,822	82,843	80,570	80,570
<i>Mental Hygiene, Department of</i>	0	0	0	0	0	0
<i>Mental Retardation and Developmental Disabilities, Office of</i>	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD</i>	36,098	35,950	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0
<i>Alcoholism and Substance Abuse Services, Office of</i>	1,588	1,842	11,123	6,622	10,667	(4,008)
<i>OASAS</i>	1,588	1,842	11,123	6,622	10,667	(4,008)
<i>OASAS - Medicaid</i>	0	0	0	0	0	0
<i>Developmental Disabilities Planning Council</i>	0	0	0	0	0	0
<i>Quality of Care for the Mentally Disabled, Commission on</i>	0	0	0	0	0	0
<b>Functional Total</b>	148,231	134,799	143,810	128,295	134,827	121,782
<b>PUBLIC PROTECTION</b>						
Capital Defenders Office	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0
<i>Correctional Services, Department of</i>	253,791	291,000	315,500	323,000	330,000	330,000
<i>Crime Victims Board</i>	0	0	0	0	0	0
<i>Criminal Justice Services, Division of</i>	0	0	0	0	0	0
<i>Homeland Security</i>	3,526	1,829	425	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0
<i>Judicial Commissions</i>	0	0	0	0	0	0
<i>Military and Naval Affairs, Division of</i>	10,701	15,230	13,900	10,600	10,000	10,000
<i>Parole, Division of</i>	0	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0	0
<i>State Police, Division of</i>	4,148	6,500	27,372	40,949	37,800	17,800
<b>Functional Total</b>	272,166	314,559	357,197	374,549	377,800	357,800

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

	2007-2008 Actuals	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>						
Arts, Council on the	0	0	0	0	0	0
City University of New York	3,536	6,945	9,572	11,482	13,705	15,144
Education, Department of	5,272	9,460	49,761	49,530	26,215	8,320
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	5,272	9,460	49,761	49,530	26,215	8,320
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	615,000	803,000	1,079,000	1,122,200	1,103,000
<b>Functional Total</b>	<b>591,252</b>	<b>681,405</b>	<b>902,333</b>	<b>1,170,012</b>	<b>1,192,120</b>	<b>1,126,464</b>
<b>GENERAL GOVERNMENT</b>						
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	68,059	66,459	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	674	2,750	2,750	2,750	2,750
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	21,444	140,393	187,163	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
<b>Functional Total</b>	<b>92,421</b>	<b>98,987</b>	<b>211,202</b>	<b>256,372</b>	<b>236,225</b>	<b>196,251</b>



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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	2,438	16,500	23,500	23,700	4,200
World Trade Center	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0
Miscellaneous	29,159	(153,358)	(116,199)	(108,900)	(133,500)	(150,000)
<b>Functional Total</b>	<b>29,720</b>	<b>(150,920)</b>	<b>(99,699)</b>	<b>(85,400)</b>	<b>(109,800)</b>	<b>(145,800)</b>
<b>TOTAL CAPITAL PROJECTS SPENDING</b>	<b>3,793,644</b>	<b>4,471,859</b>	<b>5,487,199</b>	<b>6,057,206</b>	<b>6,020,391</b>	<b>5,163,926</b>

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	197	0	197	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	298	0	298	1,000	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	(28)	(28)	(28)	(28)	(28)
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	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	9,234
Housing and Community Renewal, Division of	(674)	0	(674)	975	975	975	975	975
Insurance Department	932	0	932	11,246	207,788	323,346	325,646	325,646
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	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,895</b>	<b>0</b>	<b>10,895</b>	<b>23,207</b>	<b>219,369</b>	<b>333,927</b>	<b>336,227</b>	<b>336,227</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	953	0	953	0	0	0	0	0
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	2,731	0	2,731	5,085	4,450	4,450	4,450	4,450
<b>Functional Total</b>	<b>3,684</b>	<b>0</b>	<b>3,684</b>	<b>5,085</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>	<b>4,450</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	0	0	0	0	0	0	0	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	2,720,032	0	2,720,032	2,878,712	2,633,958	2,687,402	2,760,634	2,770,331
<b>Functional Total</b>	<b>2,720,032</b>	<b>0</b>	<b>2,720,032</b>	<b>2,878,712</b>	<b>2,633,958</b>	<b>2,687,402</b>	<b>2,760,634</b>	<b>2,770,331</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	2,963	0	2,963	2,728	(93)	(93)	(93)	(93)
Children and Family Services, Office of	891	0	891	1,843	2,060	2,060	2,060	2,060
OCFS	891	0	891	1,843	2,060	2,060	2,060	2,060
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	5,419,728	0	5,419,728	5,602,432	6,640,234	6,406,623	6,426,935	6,635,917
Medical Assistance	3,370,464	0	3,370,464	3,574,674	5,180,823	4,828,612	4,782,184	4,906,266
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	2,049,264	0	2,049,264	2,027,758	1,459,411	1,578,011	1,644,751	1,729,651
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	78	0	78	125	150	175	200	200
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
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**  
**SPECIAL REVENUE STATE FUNDS**  
**LOCAL ASSISTANCE SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
<i>Welfare Assistance</i>								
<i>Welfare Administration</i>			587	6,609	1,272	1,272	1,272	1,272
<i>All Other</i>	587	0	0	0	0	0	0	0
Welfare Inspector General, Office of			587	6,609	1,272	1,272	1,272	1,272
Workers' Compensation Board			0	0	0	0	0	0
<i>Functional Total</i>	5,424,247	0	5,424,247	5,613,737	6,643,623	6,410,037	6,430,374	6,639,356
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	79,358	393,969	473,327	526,220	590,713	703,803	763,350	784,198
<i>OMH</i>	79,358	393,969	473,327	526,220	590,713	703,803	763,350	784,198
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0	0
Mental Hygiene, Department of								
Mental Retardation and Developmental Disabilities, Office of	159,797	0	159,797	328,930	355,452	356,006	356,846	357,981
<i>OMRDD</i>	159,797	0	159,797	328,930	355,452	356,006	356,846	357,981
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,254	204,196	206,450	201,495	198,362	212,522	229,737	244,902
<i>OASAS</i>	2,254	204,196	206,450	201,495	198,362	212,522	229,737	244,902
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council								
Quality of Care for the Mentally Disabled, Commission on								
<i>Functional Total</i>	241,409	598,165	839,574	1,056,705	1,144,587	1,272,391	1,349,993	1,387,141
<b>PUBLIC PROTECTION</b>								
Capital Defenders Office								
Correction, Commission of								
Correctional Services, Department of								
Crime Victims Board	26,089	0	26,089	26,165	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	17,521	0	17,521	25,840	31,386	30,038	29,138	28,951
Homeland Security								
Investigation, Temporary State Commission of								
Judicial Commissions								
Military and Naval Affairs, Division of	1,650	0	1,650	1,617	3,000	3,000	3,000	3,000
Parole, Division of								
Probation and Correctional Alternatives, Division of								
State Police, Division of								
<i>Functional Total</i>	45,260	0	45,260	53,622	61,139	59,728	58,828	58,641

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	98	0	98	98
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	7,458,216	0	7,458,216	7,419,842	6,312,258	6,860,919	6,942,969	7,335,916
School Aid	2,787,034	0	2,787,034	2,954,100	2,879,000	3,475,700	3,360,400	3,576,600
School Aid - Medicaid Assistance	0	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,440,285	3,415,450	3,371,270	3,568,620	3,745,167
Special Education Categorical Programs	0	0	0	0	0	0	0	0
All Other	13,461	0	13,461	25,457	17,808	13,949	13,949	13,949
Higher Education Services Corporation	9,648	0	9,648	33,370	22,200	22,200	22,200	22,200
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	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,467,864</b>	<b>0</b>	<b>7,467,864</b>	<b>7,453,212</b>	<b>6,334,556</b>	<b>6,883,119</b>	<b>6,965,267</b>	<b>7,358,214</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	74,161	0	74,161	79,344	76,445	77,295	77,720	77,720
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	0	0	0	0	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 *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	16,101	0	16,101	15,317	14,337	14,337	14,337	14,337
State, Department of	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>90,326</b>	<b>0</b>	<b>90,326</b>	<b>94,661</b>	<b>90,782</b>	<b>91,632</b>	<b>92,057</b>	<b>92,057</b>

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,570	0	102,570	113,690	117,500	117,000	120,000	121,000
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	51,174	0	51,174	(407,251)	(279,109)	(278,209)	(267,534)	(263,653)
Miscellaneous	153,744	0	153,744	(293,561)	(161,609)	(161,209)	(147,534)	(142,653)
<b>Functional Total</b>								
	16,157,461	598,165	16,755,626	16,885,380	16,970,855	17,581,477	17,850,296	18,503,764
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>								

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	7,242	0	7,242	7,889	10,087	10,902	11,729	11,712
Alcoholic Beverage Control	7,736	0	7,736	9,263	11,255	11,631	11,705	11,779
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	2,452	107	109	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	251	0	251	433	54	54	54	54
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	28,433	0	28,433	30,866	32,768	33,390	34,036	34,455
Insurance Department	90,840	0	90,840	95,117	97,396	100,402	100,402	101,602
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	38,111	0	38,111	44,284	44,507	47,888	49,161	49,622
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>219,335</b>	<b>0</b>	<b>219,335</b>	<b>236,723</b>	<b>243,717</b>	<b>254,278</b>	<b>256,515</b>	<b>258,652</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	67,905	0	67,905	76,944	77,782	81,234	81,450	81,972
Environmental Facilities Corporation	7,039	0	7,039	6,495	6,625	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	24,326	0	24,326	28,645	25,376	27,015	27,017	27,019
<b>Functional Total</b>	<b>99,270</b>	<b>0</b>	<b>99,270</b>	<b>112,084</b>	<b>109,783</b>	<b>115,005</b>	<b>115,359</b>	<b>116,021</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	48,076	0	48,076	52,603	52,314	53,937	54,276	54,276
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
<b>Functional Total</b>	<b>54,940</b>	<b>0</b>	<b>54,940</b>	<b>60,224</b>	<b>59,487</b>	<b>61,451</b>	<b>62,072</b>	<b>62,365</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	30	0	30	45	45	45	45	45
Children and Family Services, Office of	1,979	0	1,979	2,008	1,968	2,115	2,115	2,173
OCFS	1,979	0	1,979	2,008	1,968	2,115	2,115	2,173
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	147,728	0	147,728	139,112	157,527	164,088	167,891	167,891
Medicaid Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	147,728	0	147,728	139,112	157,527	164,088	167,891	167,891
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	29,590	0	29,590	30,662	30,751	33,221	33,470	33,470
Medicaid Inspector General, Office of	4,315	0	4,315	4,071	2,886	2,886	2,886	2,886
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0	0
Stem Cell and Innovation	79	0	79	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	7,215	0	7,215	3,379	3,738	3,173	3,193	3,217
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	7,215	0	7,215	3,379	3,738	3,173	3,193	3,217
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	87,881	89,508	93,048	93,734	94,377
<b>Functional Total</b>	<b>273,522</b>	<b>0</b>	<b>273,522</b>	<b>267,158</b>	<b>286,393</b>	<b>298,576</b>	<b>303,334</b>	<b>304,059</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	15,700	584,097	599,797	610,709	618,066	650,327	656,380	671,462
<i>OMH</i>	15,700	332,508	348,208	347,436	337,311	347,546	349,335	361,554
<i>OMH - Medicaid</i>	0	251,589	251,589	263,273	280,755	302,781	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,991	328,874	338,405	345,383	349,260
Alcoholism and Substance Abuse Services, Office of	546	40,915	41,461	43,877	49,505	51,681	52,177	52,831
OASAS	546	31,815	32,361	34,157	31,579	33,177	33,382	33,927
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	50	0	50	55	55	58	58	58
<b>Functional Total</b>	<b>16,296</b>	<b>943,606</b>	<b>959,902</b>	<b>973,632</b>	<b>996,500</b>	<b>1,040,471</b>	<b>1,053,998</b>	<b>1,073,611</b>
<b>PUBLIC PROTECTION</b>								
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	0	0	0	0	0	0	0	0
Crime Victims Board	389	0	389	195	3,858	3,878	3,905	3,944
Criminal Justice Services, Division of	221	0	221	432	439	463	463	463
Homeland Security	1,947	0	1,947	3,406	163	173	173	173
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	2,141	0	2,141	1,924	1,956	1,938	1,941	1,959
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	100,159	0	100,159	105,792	158,547	177,943	178,308	178,308
<b>Functional Total</b>	<b>104,857</b>	<b>0</b>	<b>104,857</b>	<b>111,749</b>	<b>164,963</b>	<b>184,395</b>	<b>184,790</b>	<b>184,847</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	58,153	0	58,153	74,404	77,437	77,953	78,473	79,140
Education, Department of	52,253	0	52,253	54,952	56,448	59,796	59,809	59,809
<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>	52,253	0	52,253	54,952	56,448	59,796	59,809	59,809
Higher Education Services Corporation	36,964	0	36,964	35,107	36,910	38,663	38,953	39,245
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	1,945,367	0	1,945,367	2,149,282	2,310,070	2,354,249	2,361,502	2,371,201
<b>Functional Total</b>	<b>2,102,479</b>	<b>0</b>	<b>2,102,479</b>	<b>2,324,964</b>	<b>2,492,869</b>	<b>2,543,239</b>	<b>2,551,409</b>	<b>2,562,162</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	2,456	0	2,456	2,886	2,603	2,712	2,715	2,746
Budget, Division of the	4,777	0	4,777	8,440	10,824	14,618	16,268	16,443
Civil Service, Department of	292	0	292	345	539	538	540	544
Elections, State Board of	0	0	0	0	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 *	3,914	0	3,914	3,879	3,768	3,752	3,784	3,803
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	18,079	0	18,079	27,880	28,679	29,784	30,129	30,411
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	21,156	0	21,156	24,020	23,688	24,664	24,664	24,664
Public Employment Relations Board	0	0	0	120	120	120	120	121
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	11,539	0	11,539	10,478	10,019	10,342	10,332	10,332
Real Property Services, Office of	22,937	0	22,937	23,523	3,412	2,747	2,780	2,819
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	18,192	0	18,192	18,414	19,416	20,809	20,809	20,809
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	41,243	0	41,243	38,956	36,509	36,599	36,599	36,599
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>144,585</b>	<b>0</b>	<b>144,585</b>	<b>156,941</b>	<b>139,577</b>	<b>146,685</b>	<b>148,740</b>	<b>149,291</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	51,473	51,473	57,261	59,963	63,550	63,550	63,592
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	5,310	5,310	(151,211)	(310,805)	(238,757)	(238,580)	(251,501)
Miscellaneous	56,783	56,783	(83,950)	(250,852)	(175,207)	(175,030)	(187,909)
<b>Functional Total</b>							
	3,072,067	4,015,673	4,151,525	4,242,437	4,468,893	4,501,187	4,523,099
<b>TOTAL PERSONAL SERVICE SPENDING</b>							

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	17,663	0	17,663	16,768	17,661	18,050	18,805	18,757
Alcoholic Beverage Control	4,557	0	4,557	3,660	5,385	5,513	5,636	5,750
Banking Department	17,544	0	17,544	15,257	15,800	16,334	15,846	15,846
Consumer Protection Board	820	0	820	951	30	30	100	100
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	1,423	0	1,423	3,627	3,313	3,313	3,313	3,313
Empire State Development Corporation	0	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	1,336
Housing and Community Renewal, Division of	5,272	0	5,272	5,449	5,017	5,617	6,025	6,113
Insurance Department	48,869	0	48,869	57,324	153,162	152,945	152,945	152,990
Olympic Regional Development Authority	67	0	67	372	372	372	372	372
Public Service, Department of	11,703	0	11,703	11,622	14,488	15,093	15,556	15,881
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>110,241</b>	<b>0</b>	<b>110,241</b>	<b>116,897</b>	<b>216,846</b>	<b>218,527</b>	<b>219,934</b>	<b>220,458</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	101,060	0	101,060	85,595	80,614	80,414	80,414	80,414
Environmental Facilities Corporation	1,221	0	1,221	1,207	1,210	1,213	1,216	1,219
Hudson River Park Trust	0	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,141	0	33,141	34,068	28,930	28,931	28,932	28,933
<b>Functional Total</b>	<b>135,422</b>	<b>0</b>	<b>135,422</b>	<b>120,870</b>	<b>110,754</b>	<b>110,558</b>	<b>110,562</b>	<b>110,566</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	21,449	0	21,449	22,214	24,667	25,088	26,290	26,290
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	14,031	0	14,031	14,367	13,299	13,643	14,002	14,370
<b>Functional Total</b>	<b>35,480</b>	<b>0</b>	<b>35,480</b>	<b>36,581</b>	<b>37,966</b>	<b>38,731</b>	<b>40,292</b>	<b>40,660</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	6	0	6	1	1	1	1	1
Children and Family Services, Office of	0	0	0	0	0	0	0	0
OCFS	2,563	0	2,563	3,262	3,277	3,263	2,984	3,063
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	179,017	0	179,017	133,847	146,237	148,818	144,759	144,760
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	179,017	0	179,017	133,847	146,237	148,818	144,759	144,760
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	15,446	0	15,446	15,407	23,895	12,900	13,261	13,261
Medicaid Inspector General, Office of	21	0	21	21	22	22	22	22
Prevention of Domestic Violence, Office for	0	0	0	28	28	28	28	28
Stem Cell and Innovation	84	0	84	15,153	46,321	63,300	50,000	167,826

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

	2007-2008 Actuals	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	20,196	0	20,196	6,011	5,791	5,924	6,082	6,234
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0	0	0	0
Welfare Inspector General, Office of	20,196	0	20,196	6,011	5,791	5,924	6,082	6,234
Workers' Compensation Board	70,695	0	70,695	73,190	82,291	62,148	64,014	65,565
<b>Functional Total</b>	<b>288,028</b>	<b>0</b>	<b>288,028</b>	<b>246,920</b>	<b>307,863</b>	<b>296,404</b>	<b>281,161</b>	<b>400,760</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	7,310	176,091	183,401	161,342	217,426	238,463	243,852	256,353
<i>OMH</i>	7,310	92,210	99,520	78,021	110,488	124,763	125,876	134,098
<i>OMH - Medicaid</i>	0	83,881	83,321	83,321	106,938	113,700	117,976	122,255
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	116	44,278	44,394	37,775	45,843	55,568	62,079	63,788
<i>OMRDD - Medicaid</i>	116	0	116	200	200	200	200	200
<i>OMRDD - OMRDD</i>	0	44,278	44,278	37,575	45,643	55,368	61,879	63,588
Alcoholism and Substance Abuse Services, Office of	79	19,089	19,168	19,022	19,964	20,809	21,684	22,512
OASAS	79	16,089	16,168	16,022	16,127	16,819	17,552	18,298
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	26	0	26	177	145	196	196	196
<b>Functional Total</b>	<b>7,531</b>	<b>239,458</b>	<b>246,989</b>	<b>218,316</b>	<b>283,378</b>	<b>315,036</b>	<b>327,811</b>	<b>342,849</b>
<b>PUBLIC PROTECTION</b>								
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	447	0	447	437	804	1,172	1,557	1,961
Crime Victims Board	418	0	418	220	1,064	1,092	1,118	1,138
Criminal Justice Services, Division of	16,600	0	16,600	25,234	19,615	18,486	16,218	16,218
Homeland Security	3,800	0	3,800	2,659	1,289	1,309	1,030	1,030
Investigation, Temporary State Commission of	173	0	173	211	0	0	0	0
Judicial Commissions	0	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	3,732
Parole, Division of	0	0	0	377	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0	0
State Police, Division of	55,668	0	55,668	48,314	43,489	43,571	18,154	18,158
<b>Functional Total</b>	<b>80,835</b>	<b>0</b>	<b>80,835</b>	<b>86,090</b>	<b>73,358</b>	<b>69,940</b>	<b>41,736</b>	<b>42,239</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Atts. Council on the	0	0	0	0	0	0	0	0
City University of New York	25,873	0	25,873	25,804	27,523	28,175	28,845	29,484
Education, Department of	35,334	0	35,334	28,781	27,272	27,083	27,083	27,083
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	35,334	0	35,334	28,781	27,272	27,083	27,083	27,083
Higher Education Services Corporation	50,114	0	50,114	46,615	48,056	49,664	51,383	53,164
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	1,292,191	0	1,292,191	1,430,534	1,509,437	1,544,847	1,579,266	1,612,629
<b>Functional Total</b>	<b>1,405,999</b>	<b>0</b>	<b>1,405,999</b>	<b>1,534,372</b>	<b>1,615,038</b>	<b>1,652,629</b>	<b>1,689,519</b>	<b>1,725,393</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	335	0	335	5,826	5,765	5,765	5,768	5,705
Budget, Division of the	5,767	0	5,767	18,522	32,688	39,392	49,644	59,030
Civil Service, Department of	1,462	0	1,462	1,153	1,182	1,210	1,238	1,267
Elections, State Board of	92	0	92	10,500	5,000	0	0	0
Employee Relations, Office of	9	0	9	46	47	52	54	56
Executive Chamber	0	0	0	0	0	0	0	0
General Services, Office of *	5,324	0	5,324	4,729	4,364	4,382	4,396	4,579
Inspector General, Office of	298	0	298	87	87	87	87	87
Law, Department of	23,513	0	23,513	32,963	31,121	31,151	32,091	32,884
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lobby, Division of	186,264	0	186,264	153,062	154,420	158,248	158,248	158,248
Public Employment Relations Board	9	0	9	104	415	415	287	154
Public Integrity, Commission on	0	0	0	0	0	0	0	0
Racing and Wagering Board, State	6,354	0	6,354	5,455	6,767	6,940	6,935	6,935
Real Property Services, Office of	7,046	0	7,046	6,965	1,028	111	113	116
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	8,783	0	8,783	10,988	11,407	11,465	11,465	11,465
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	29,199	0	29,199	28,123	23,101	23,105	23,105	23,105
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>274,455</b>	<b>0</b>	<b>274,455</b>	<b>278,523</b>	<b>277,392</b>	<b>282,323</b>	<b>293,431</b>	<b>303,631</b>

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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Legislature	807	0	807	950	950	950	950	
Judiciary (excluding fringe benefits)	42,434	0	42,434	43,960	44,710	45,165	45,315	
World Trade Center	0	0	0	0	0	0	0	
Local Government Assistance	0	0	0	0	0	0	0	
Long-Term Debt Service	0	0	0	0	0	0	0	
General State Charges	0	0	0	0	0	0	0	
Miscellaneous	5,655	0	5,655	(119,854)	(107,580)	(121,777)	(121,585)	
<b>Functional Total</b>	<b>48,896</b>	<b>0</b>	<b>48,896</b>	<b>(74,944)</b>	<b>(62,320)</b>	<b>(76,117)</b>	<b>(74,936)</b>	
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>	<b>2,386,887</b>	<b>239,458</b>	<b>2,626,345</b>	<b>2,563,625</b>	<b>2,860,275</b>	<b>2,908,031</b>	<b>2,928,976</b>	<b>3,111,620</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	3,090	0	3,090	3,595	4,453	5,029	5,533	5,881
Alcoholic Beverage Control	3,816	0	3,816	4,219	4,994	5,394	5,530	5,835
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	45	45	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	187	28	28	28	28
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	15,730	15,717	16,275	16,943	18,098
Insurance Department	43,662	0	43,662	43,326	42,059	45,289	46,312	49,959
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,171	19,530	22,312	23,390	25,119
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>104,975</b>	<b>0</b>	<b>104,975</b>	<b>109,736</b>	<b>107,803</b>	<b>117,283</b>	<b>120,909</b>	<b>129,474</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	39,660	35,045	37,452	37,692	37,892
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	1,590	3,112	3,983	3,984	3,985
<b>Functional Total</b>	<b>28,492</b>	<b>0</b>	<b>28,492</b>	<b>43,317</b>	<b>40,251</b>	<b>43,571</b>	<b>43,855</b>	<b>44,099</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	22,358	0	22,358	25,354	23,910	28,888	30,675	30,675
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
<b>Functional Total</b>	<b>25,002</b>	<b>0</b>	<b>25,002</b>	<b>29,065</b>	<b>27,474</b>	<b>32,490</b>	<b>34,411</b>	<b>34,553</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
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	0	0	0	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  
SPECIAL REVENUE STATE FUNDS  
GENERAL STATE CHARGES SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,567	0	2,567	795	948	683	699	730
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	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
<b>Functional Total</b>	<b>84,574</b>	<b>0</b>	<b>84,574</b>	<b>92,375</b>	<b>97,613</b>	<b>103,911</b>	<b>108,336</b>	<b>112,090</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	0	266,056	266,056	279,565	273,036	299,397	309,079	336,876
<i>OMH</i>	0	151,457	151,457	159,155	148,922	159,762	164,212	181,174
<i>OMH - Medicaid</i>	0	114,599	114,599	120,410	124,114	139,635	144,867	155,702
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	145,235	156,027	162,906	175,389
<i>OMRDD</i>	0	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,291	145,235	156,027	162,906	175,389
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	19,985	21,870	23,813	24,598	26,519
OASAS	257	14,492	14,749	15,558	13,954	15,281	15,732	17,025
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
<b>Functional Total</b>	<b>280</b>	<b>873,442</b>	<b>873,722</b>	<b>752,980</b>	<b>440,166</b>	<b>479,264</b>	<b>496,610</b>	<b>538,813</b>
<b>PUBLIC PROTECTION</b>								
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	0	0	0	0	0	0	0	0
Crime Victims Board	81	0	81	72	1,679	1,792	1,841	1,975
Criminal Justice Services, Division of	148	0	148	52	53	66	66	66
Homeland Security	1,117	0	1,117	1,868	8	12	12	12
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	878	882	896	919	1,039
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
<b>Functional Total</b>	<b>21,955</b>	<b>0</b>	<b>21,955</b>	<b>24,066</b>	<b>23,917</b>	<b>25,816</b>	<b>26,571</b>	<b>28,397</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Atts. Council on the	0	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	4,714
Education, Department of	22,195	0	22,195	25,815	26,690	28,600	28,600	28,600
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	22,195	0	22,195	25,815	26,690	28,600	28,600	28,600
Higher Education Services Corporation	16,241	0	16,241	18,599	15,425	18,025	18,624	19,933
Higher Education Capital Grants	0	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,832	5,554	5,849	6,022
State University of New York	249,094	0	249,094	283,571	287,083	303,747	305,662	308,237
<b>Functional Total</b>	<b>295,828</b>	<b>0</b>	<b>295,828</b>	<b>337,097</b>	<b>338,744</b>	<b>360,640</b>	<b>363,449</b>	<b>367,506</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	1,140	0	1,140	1,489	1,532	1,585	1,591	1,734
Budget, Division of the	0	0	0	2,079	2,910	3,224	3,491	3,605
Civil Service, Department of	120	0	120	157	155	165	172	183
Elections, State Board of	0	0	0	0	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 *	1,560	0	1,560	1,856	2,072	2,209	2,341	2,371
Inspector General, Office of	151	0	151	0	0	0	0	0
Law, Department of	8,660	0	8,660	12,867	13,122	14,096	14,929	14,629
Lieutenant Governor, Office of the	0	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	10,941	10,461	11,372	11,634	12,386
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	5,280	0	5,280	4,773	4,734	5,089	5,204	5,537
Real Property Services, Office of	10,776	0	10,776	10,970	3,696	1,268	1,312	1,417
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	8,350	8,562	9,581	9,802	10,436
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,744	16,123	16,876	17,264	18,380
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>55,199</b>	<b>0</b>	<b>55,199</b>	<b>71,226</b>	<b>63,367</b>	<b>65,465</b>	<b>67,740</b>	<b>70,678</b>



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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Transparency	Adjusted	Revised	30-Day	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	13,071	0	13,071	9,517	13,863	9,473	13,973	9,523
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	2,447	0	2,447	2,919	(51,391)	(44,693)	(44,504)	(44,206)
<b>Functional Total</b>	<b>15,518</b>	<b>0</b>	<b>15,518</b>	<b>12,436</b>	<b>(37,528)</b>	<b>(35,220)</b>	<b>(30,531)</b>	<b>(34,683)</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>631,823</b>	<b>873,442</b>	<b>1,505,265</b>	<b>1,472,298</b>	<b>1,101,807</b>	<b>1,193,220</b>	<b>1,231,350</b>	<b>1,290,927</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	212	0	212	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	100	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	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	65,497
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,260</b>	<b>0</b>	<b>62,260</b>	<b>64,957</b>	<b>66,868</b>	<b>65,597</b>	<b>65,597</b>	<b>65,597</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0	0	0
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	1,407	0	1,407	1,270	1,270	1,270	1,270	1,270
<b>Functional Total</b>	<b>1,407</b>	<b>0</b>	<b>1,407</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	24,662	0	24,662	31,913	31,924	31,935	31,935	31,935
<b>Functional Total</b>	<b>36,277</b>	<b>0</b>	<b>36,277</b>	<b>43,913</b>	<b>43,924</b>	<b>43,935</b>	<b>43,935</b>	<b>43,935</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	110,276	0	110,276	95,769	95,769	95,769	95,769	95,769
Children and Family Services, Office of	921,160	0	921,160	937,104	934,500	933,300	933,300	933,300
OCFS	921,160	0	921,160	937,104	934,500	933,300	933,300	933,300
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	20,501,557	0	20,501,557	20,844,692	20,524,518	22,305,341	23,982,751	23,687,413
Medical Assistance	19,102,024	0	19,102,024	19,257,874	18,867,100	20,607,273	22,217,933	21,865,595
Medicaid Administration	407,907	0	407,907	426,500	447,000	468,250	490,000	513,000
Public Health	991,626	0	991,626	1,160,318	1,210,418	1,229,818	1,274,818	1,308,818
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	164,060	0	164,060	174,874	184,538	174,404	174,206	174,206
Medicaid Inspector General, Office of	0	0	0	0	0	0	0	0
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**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**LOCAL ASSISTANCE SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	2,844,975	0	2,844,975	2,982,120	2,982,120	2,982,120	2,982,120	2,982,120
Welfare Assistance	2,184,070	0	2,184,070	2,333,870	2,333,870	2,333,870	2,333,870	2,333,870
Welfare Administration	0	0	0	0	0	0	0	0
All Other	660,905	0	660,905	648,250	648,250	648,250	648,250	648,250
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>24,542,028</b>	<b>0</b>	<b>24,542,028</b>	<b>25,034,559</b>	<b>24,721,445</b>	<b>26,490,934</b>	<b>28,168,146</b>	<b>27,872,808</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	57,515	0	57,515	50,087	50,087	50,087	50,087	50,087
OMH	57,515	0	57,515	50,087	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	8,444	8,444	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	(793,040)	306,960	306,907	260,959	273,644	283,013	293,628
OMRDD	1,100,000	(1,100,000)	0	0	0	0	0	0
OMRDD - Medicaid	0	306,960	306,960	306,907	260,959	273,644	283,013	293,628
Alcoholism and Substance Abuse Services, Office of	126,234	0	126,234	117,670	117,670	117,670	117,670	117,670
OASAS	126,234	0	126,234	117,670	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	224	0	224	250	250	439	439	439
<b>Functional Total</b>	<b>1,283,973</b>	<b>(784,596)</b>	<b>499,377</b>	<b>474,914</b>	<b>428,966</b>	<b>441,840</b>	<b>451,209</b>	<b>461,824</b>
<b>PUBLIC PROTECTION</b>								
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	0	0	0	0	0	0	0	0
Crime Victims Board	31,358	0	31,358	28,978	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	40,600
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190	467,190
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	219,019	0	219,019	117,468	121,932	65,000	50,000	50,000
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	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>363,185</b>	<b>0</b>	<b>363,185</b>	<b>337,492</b>	<b>472,252</b>	<b>336,880</b>	<b>586,768</b>	<b>586,768</b>

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

	2007-2008 Actuals	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>							
Arts, Council on the	509	509	420	420	420	420	420
City University of New York	0	0	0	0	0	0	0
Education, Department of	3,195,253	3,195,253	3,293,557	3,313,557	3,333,557	3,353,557	3,353,557
School Aid	2,560,215	2,560,215	2,597,000	2,607,000	2,617,000	2,627,000	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 Categorical Programs	605,945	605,945	660,000	670,000	680,000	690,000	690,000
All Other	29,093	29,093	36,557	36,557	36,557	36,557	36,557
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,195,762</b>	<b>3,195,762</b>	<b>3,293,977</b>	<b>3,313,977</b>	<b>3,333,977</b>	<b>3,353,977</b>	<b>3,353,977</b>
<b>GENERAL GOVERNMENT</b>							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	69	69	96,500	126,500	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	250	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	62,052	55,457	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>62,121</b>	<b>62,121</b>	<b>152,207</b>	<b>182,207</b>	<b>55,707</b>	<b>55,707</b>	<b>55,707</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)	(145,871)
<b>Functional Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(153,519)</b>	<b>(145,871)</b>	<b>(145,871)</b>	<b>(145,871)</b>	<b>(145,871)</b>
<b>TOTAL LOCAL ASSISTANCE SPENDING</b>	<b>29,547,013</b>	<b>(784,596)</b>	<b>28,762,417</b>	<b>29,249,770</b>	<b>29,085,038</b>	<b>30,624,269</b>	<b>32,580,738</b>	<b>32,296,015</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	1,902	0	1,902	1,696	1,704	1,756	1,756	1,756
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	5,051	0	5,051	6,826	6,794	6,862	6,831	7,000
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	956	0	956	918	919	963	963	971
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>7,909</b>	<b>0</b>	<b>7,909</b>	<b>9,440</b>	<b>9,417</b>	<b>9,561</b>	<b>9,650</b>	<b>9,727</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	30,851	0	30,851	28,099	28,461	30,136	30,136	30,136
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	1,151	0	1,151	1,038	1,038	1,058	1,058	1,058
<b>Functional Total</b>	<b>32,002</b>	<b>0</b>	<b>32,002</b>	<b>29,137</b>	<b>29,499</b>	<b>31,194</b>	<b>31,194</b>	<b>31,194</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	884	0	884	1,140	1,164	1,217	1,230	1,230
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	8,604	0	8,604	10,285	10,671	11,178	11,597	12,031
<b>Functional Total</b>	<b>9,488</b>	<b>0</b>	<b>9,488</b>	<b>11,425</b>	<b>11,835</b>	<b>12,395</b>	<b>12,827</b>	<b>13,261</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	5,322	0	5,322	7,084	7,171	7,444	7,543	7,543
Children and Family Services, Office of	61,281	0	61,281	55,435	56,623	58,491	58,829	59,051
OCFS	61,281	0	61,281	55,435	56,623	58,491	58,829	59,051
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	107,917	0	107,917	108,042	110,036	114,454	110,552	111,002
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	107,917	0	107,917	108,042	110,036	114,454	110,552	111,002
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	327	0	327	3,719	4,684	4,943	5,038	5,069
Labor, Department of	154,825	0	154,825	171,258	191,965	194,356	195,126	191,126
Medicaid Inspector General, Office of	12,957	0	12,957	26,552	29,750	30,417	30,420	30,420
Prevention of Domestic Violence, Office for	44	0	44	0	0	0	0	0
Stem Cell and Innovation	0	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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	116,744	0	116,744	139,693	138,515	142,890	143,681	144,691
<i>Welfare Assistance</i>	0	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0	0
<i>All Other</i>	116,744	0	116,744	139,693	138,515	142,890	143,681	144,691
Welfare Inspector General, Office of	332	0	332	440	0	0	0	0
Workers' Compensation Board	0	0	0	678	678	678	678	678
<b>Functional Total</b>	<b>459,749</b>	<b>0</b>	<b>459,749</b>	<b>512,901</b>	<b>539,422</b>	<b>553,673</b>	<b>551,867</b>	<b>549,580</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	544,509	(73,525)	470,984	488,537	513,662	548,624	552,199	557,569
<i>OMH</i>	544,509	(554,266)	(9,757)	578	578	578	578	578
<i>OMH - Medicaid</i>	0	480,741	480,741	497,959	513,084	548,046	551,621	556,991
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	852,116	(65,418)	786,698	803,613	831,255	890,152	893,514	902,883
<i>OMRDD</i>	852,116	(850,375)	1,741	55	80	116	116	116
<i>OMRDD - Medicaid</i>	0	784,957	784,957	803,558	831,175	890,036	893,398	902,767
Alcoholism and Substance Abuse Services, Office of	26,372	0	26,372	28,018	20,363	21,255	21,255	21,410
OASAS	26,372	(21,741)	4,631	5,385	5,466	5,765	5,765	5,765
OASAS - Medicaid	0	21,741	21,741	22,633	14,897	15,490	15,490	15,645
Developmental Disabilities Planning Council	1,130	0	1,130	1,131	1,131	1,147	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	4,234
<b>Functional Total</b>	<b>1,427,263</b>	<b>(138,943)</b>	<b>1,288,320</b>	<b>1,337,257</b>	<b>1,371,684</b>	<b>1,467,409</b>	<b>1,473,833</b>	<b>1,486,727</b>
<b>PUBLIC PROTECTION</b>								
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	32,425	0	32,425	56,905	41,762	34,515	34,559	34,559
Crime Victims Board	1,066	0	1,066	1,116	1,133	1,200	1,200	1,200
Criminal Justice Services, Division of	5,680	0	5,680	12,582	12,627	12,953	12,953	12,953
Homeland Security	1,146	0	1,146	7,246	2,862	3,056	3,168	2,995
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	19,322	0	19,322	18,911	19,445	20,393	20,546	20,597
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	231	0	231	30	5	7	7	7
State Police, Division of	7,656	0	7,656	3,697	3,697	3,697	3,697	3,697
<b>Functional Total</b>	<b>67,526</b>	<b>0</b>	<b>67,526</b>	<b>100,487</b>	<b>81,531</b>	<b>75,821</b>	<b>76,130</b>	<b>76,008</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	86,312	0	86,312	91,252	92,007	114,709	114,709	114,709
<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>	86,312	0	86,312	91,252	92,007	114,709	114,709	114,709
Higher Education Services Corporation	0	0	0	0	0	0	0	0
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	8,757	0	8,757	9,339	9,409	9,480	9,551	9,551
<b>Functional Total</b>	<b>95,069</b>	<b>0</b>	<b>95,069</b>	<b>100,591</b>	<b>101,416</b>	<b>124,189</b>	<b>124,260</b>	<b>124,260</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	303	0	303	0	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 *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	17,342	0	17,342	20,670	21,239	22,095	22,102	22,323
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	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,825	0	2,825	3,503	3,578	3,771	3,771	3,771
State, Department of	0	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	60	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	781	0	781	918	934	987	987	987
<b>Functional Total</b>	<b>21,251</b>	<b>0</b>	<b>21,251</b>	<b>25,151</b>	<b>25,811</b>	<b>26,913</b>	<b>26,920</b>	<b>27,151</b>



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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ALL OTHER CATEGORIES</b>								
Legislature	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,912	0	1,912	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0
Miscellaneous	322	0	322	4,085	(21,050)	(10,475)	(10,475)	(10,475)
<b>Functional Total</b>	<b>2,234</b>	<b>0</b>	<b>2,234</b>	<b>4,085</b>	<b>(21,050)</b>	<b>(10,475)</b>	<b>(10,475)</b>	<b>(10,475)</b>
<b>TOTAL PERSONAL SERVICE SPENDING</b>	<b>2,122,491</b>	<b>(138,943)</b>	<b>1,983,548</b>	<b>2,130,474</b>	<b>2,149,565</b>	<b>2,290,700</b>	<b>2,296,206</b>	<b>2,309,433</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	9,167	0	9,167	8,186	8,186	8,189	8,189	8,189
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	245	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	700	0	700	45	0	0	0	0
Housing and Community Renewal, Division of	610	0	610	858	2,979	2,914	3,038	3,576
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	175	0	175	406	387	388	388	396
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>10,652</b>	<b>0</b>	<b>10,652</b>	<b>9,740</b>	<b>11,797</b>	<b>11,736</b>	<b>11,860</b>	<b>12,406</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	192	0	192	350	350	350	350	350
Environmental Conservation, Department of	17,920	0	17,920	16,556	16,556	16,556	16,556	16,556
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	1,443	0	1,443	1,085	1,085	1,085	1,085	1,085
<b>Functional Total</b>	<b>19,555</b>	<b>0</b>	<b>19,555</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>	<b>17,991</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	1,649	0	1,649	1,663	1,705	1,747	1,791	1,791
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	12,844	0	12,844	7,891	8,104	8,321	8,542	8,769
<b>Functional Total</b>	<b>14,493</b>	<b>0</b>	<b>14,493</b>	<b>9,554</b>	<b>9,809</b>	<b>10,068</b>	<b>10,333</b>	<b>10,560</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	1,617	0	1,617	1,120	1,120	1,120	1,120	1,120
Children and Family Services, Office of	83,870	0	83,870	92,537	91,926	94,296	95,802	96,634
OCFS	83,870	0	83,870	92,537	91,926	94,296	95,802	96,634
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	140,946	0	140,946	164,478	165,500	165,500	165,500	165,500
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0	0
Public Health	140,946	0	140,946	164,478	165,500	165,500	165,500	165,500
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	3,408	0	3,408	2,248	3,172	1,074	937	948
Labor, Department of	97,179	0	97,179	95,843	123,346	119,459	120,724	110,689
Medicaid Inspector General, Office of	8,307	0	8,307	25,961	19,863	19,875	19,886	19,895
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  
SPECIAL REVENUE FEDERAL FUNDS  
NON-PERSONAL SERVICE SPENDING (includes Indirect Costs)**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of								
Welfare Assistance	97,583	0	97,583	126,491	120,941	122,875	124,560	126,205
Welfare Administration	0	0	0	0	0	0	0	0
All/Other	97,583	0	97,583	126,491	120,941	122,875	124,560	126,205
Welfare Inspector General, Office of	390	0	390	442	0	0	0	0
Workers' Compensation Board	2,885	0	2,885	958	958	958	958	958
<b>Functional Total</b>	<b>436,185</b>	<b>0</b>	<b>436,185</b>	<b>510,078</b>	<b>526,826</b>	<b>525,157</b>	<b>529,487</b>	<b>521,949</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of								
OM/H	466	125,639	126,105	122,550	146,312	158,162	161,874	169,900
OM/HI - Medicaid	466	0	466	164	165	165	165	165
Mental Hygiene, Department of	237	125,639	125,639	122,386	146,147	157,997	161,709	169,735
Mental Retardation and Developmental Disabilities, Office of	160,740	214,613	375,353	367,045	403,717	418,288	425,225	434,206
OM/RDD	160,740	(125,250)	35,490	27,070	27,072	27,072	27,072	27,072
OM/RDD - Medicaid	0	339,863	339,863	339,975	376,645	391,216	398,153	407,134
Alcoholism and Substance Abuse Services, Office of	1,574	0	1,574	1,563	2,411	1,780	1,715	1,557
OASAS	1,574	0	1,574	1,563	1,815	1,160	1,095	931
OASAS - Medicaid	0	0	0	0	596	620	620	626
Developmental Disabilities Planning Council	3,892	0	3,892	2,536	2,546	2,468	2,461	2,420
Quality of Care for the Mentally Disabled, Commission on	4,495	0	4,495	5,300	5,300	5,742	5,742	5,742
<b>Functional Total</b>	<b>177,404</b>	<b>340,252</b>	<b>511,656</b>	<b>498,994</b>	<b>560,296</b>	<b>586,440</b>	<b>597,017</b>	<b>613,825</b>
<b>PUBLIC PROTECTION</b>								
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	978	0	978	1,119	1,129	1,139	1,150	1,150
Crime Victims Board	348	0	348	1,652	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	10,080
Homeland Security	8,509	0	8,509	7,870	10,960	13,851	13,860	13,865
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	30,532	0	30,532	17,088	18,784	18,436	18,756	18,434
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	43	0	43	421	1,121	1,121	1,121	1,121
State Police, Division of	2,012	0	2,012	421	1,121	1,121	1,121	1,121
<b>Functional Total</b>	<b>59,594</b>	<b>0</b>	<b>59,594</b>	<b>38,230</b>	<b>43,726</b>	<b>46,279</b>	<b>46,619</b>	<b>46,302</b>

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	100	100	100	100	100
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	85,382	0	85,382	81,447	81,667	117,389	117,389	117,389
<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>	85,382	0	85,382	81,447	81,667	117,389	117,389	117,389
Higher Education Services Corporation	3,135	0	3,135	5,671	5,671	5,671	5,671	5,671
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	179,732	0	179,732	187,761	192,398	197,151	202,020	202,020
<b>Functional Total</b>	<b>268,249</b>	<b>0</b>	<b>268,249</b>	<b>274,979</b>	<b>279,836</b>	<b>320,311</b>	<b>325,180</b>	<b>325,180</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	8,058	0	8,058	3,700	1,000	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 *	5,013	0	5,013	4,987	4,987	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	4,566	0	4,566	6,455	6,456	6,789	6,789	7,361
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	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0	0
State, Department of	878	0	878	3,606	3,811	3,811	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	442	0	442	214	214	214	214	214
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	213	0	213	288	291	295	295	301
<b>Functional Total</b>	<b>19,170</b>	<b>0</b>	<b>19,170</b>	<b>19,250</b>	<b>16,759</b>	<b>16,096</b>	<b>16,096</b>	<b>16,674</b>

**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	2012-2013
	Actuals	Transparency	Adjusted	Revised	30-Day	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	18,265	0	18,265	13,661	13,653	13,646	13,646	13,646
Miscellaneous	21,559	0	21,559	21,161	21,153	21,146	21,146	21,146
<b>Functional Total</b>	<b>1,020,861</b>	<b>340,252</b>	<b>1,361,113</b>	<b>1,399,977</b>	<b>1,488,183</b>	<b>1,555,224</b>	<b>1,575,729</b>	<b>1,586,033</b>
<b>TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING</b>								

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**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 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT</b>								
Agriculture and Markets, Department of	870	0	870	723	713	818	840	891
Alcoholic Beverage Control	0	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0	0
Energy Research and Development Authority	0	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	3,219
Insurance Department	0	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0	0
Public Service, Department of	479	0	479	392	381	453	464	497
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0	0
<b>Functional Total</b>	<b>3,792</b>	<b>0</b>	<b>3,792</b>	<b>3,257</b>	<b>3,533</b>	<b>3,896</b>	<b>3,929</b>	<b>4,607</b>
<b>PARKS AND THE ENVIRONMENT</b>								
Adirondack Park Agency	0	0	0	0	0	0	0	0
Environmental Conservation, Department of	14,346	0	14,346	14,017	14,055	14,884	14,884	14,884
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	488	0	488	507	507	517	517	517
<b>Functional Total</b>	<b>14,834</b>	<b>0</b>	<b>14,834</b>	<b>14,524</b>	<b>14,562</b>	<b>15,401</b>	<b>15,401</b>	<b>15,401</b>
<b>TRANSPORTATION</b>								
Motor Vehicles, Department of	399	0	399	524	557	605	643	643
Thruway Authority	0	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0	0
Transportation, Department of	4,320	0	4,320	4,958	4,791	5,284	5,552	5,943
<b>Functional Total</b>	<b>4,719</b>	<b>0</b>	<b>4,719</b>	<b>5,482</b>	<b>5,338</b>	<b>5,889</b>	<b>6,195</b>	<b>6,586</b>
<b>HEALTH AND SOCIAL WELFARE</b>								
Aging, Office for the	0	0	0	187	288	393	440	440
Children and Family Services, Office of	7,887	0	7,887	10,968	10,211	11,117	11,239	11,239
OCFS	7,887	0	7,887	10,968	10,211	11,117	11,239	11,239
OCFS - Medicaid	0	0	0	0	0	0	0	0
Health, Department of	24,069	0	24,069	28,426	25,400	28,588	26,662	26,662
Medical Assistance	0	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	28,426	0	0	0	0
Public Health	24,069	0	24,069	28,426	25,400	28,588	26,662	26,662
Health - Medicaid Assistance	0	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	1,587	1,958	2,305	2,409	2,559
Labor, Department of	68,701	0	68,701	72,961	79,910	90,199	93,141	96,904
Medicaid Inspector General, Office of	6,050	0	6,050	6,881	7,301	7,636	7,643	7,650
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**  
**SPECIAL REVENUE FEDERAL FUNDS**  
**GENERAL STATE CHARGES SPENDING**  
(thousands of dollars)

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>HEALTH AND SOCIAL WELFARE (Continued)</b>								
Temporary and Disability Assistance, Office of	35,480	0	35,480	38,372	40,015	46,068	47,594	51,026
Welfare Assistance	0	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0	0
All Other	35,480	0	35,480	38,372	40,015	46,068	47,594	51,026
Welfare Inspector General, Office of	0	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	356	356	356	356	356
<b>Functional Total</b>	<b>142,187</b>	<b>0</b>	<b>142,187</b>	<b>159,953</b>	<b>165,439</b>	<b>186,662</b>	<b>189,484</b>	<b>196,836</b>
<b>MENTAL HYGIENE</b>								
Mental Health, Office of	145	219,433	219,578	228,650	222,839	248,782	256,182	275,418
OMH	145	0	145	444	444	444	444	444
OMH - Medicaid	0	219,433	219,433	228,206	222,395	248,338	255,738	274,974
Mental Hygiene, Department of	0	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	357,549	357,594	366,059	367,182	410,439	421,468	453,434
OMRDD	45	0	45	38	33	54	55	59
OMRDD - Medicaid	0	357,549	357,549	366,021	367,149	410,385	421,413	453,375
Alcoholism and Substance Abuse Services, Office of	134	6,305	6,439	6,714	8,863	9,830	10,064	10,786
OASAS	134	0	134	3	2,284	2,688	2,757	2,929
OASAS - Medicaid	0	6,305	6,305	6,711	6,579	7,142	7,307	7,857
Developmental Disabilities Planning Council	508	0	508	483	473	535	542	583
Quality of Care for the Mentally Disabled, Commission on	1,431	0	1,431	1,638	1,638	1,963	2,011	2,137
<b>Functional Total</b>	<b>2,263</b>	<b>563,287</b>	<b>565,550</b>	<b>603,544</b>	<b>600,985</b>	<b>671,549</b>	<b>680,267</b>	<b>742,358</b>
<b>PUBLIC PROTECTION</b>								
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	1,294	0	1,294	1,247	1,269	1,394	1,415	1,415
Crime Victims Board	35	0	35	311	313	326	326	326
Criminal Justice Services, Division of	140	0	140	1,384	1,389	1,550	1,550	1,550
Homeland Security	741	0	741	3,116	1,366	1,532	1,672	1,587
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	7,230	0	7,230	8,069	8,130	9,507	9,750	10,461
Parole, Division of	0	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	14	2	3	3	3
State Police, Division of	382	0	382	987	987	987	987	987
<b>Functional Total</b>	<b>9,925</b>	<b>0</b>	<b>9,925</b>	<b>15,128</b>	<b>13,456</b>	<b>15,299</b>	<b>15,703</b>	<b>16,329</b>

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

	2007-2008 Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<b>EDUCATION</b>								
Arts, Council on the	0	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0	0
Education, Department of	37,030	0	37,030	54,160	54,419	56,150	56,150	56,150
<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>	37,030	0	37,030	54,160	54,419	56,150	56,150	56,150
Higher Education Services Corporation	(42)	0	(42)	0	0	0	0	0
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	92	0	92	50	50	50	50	50
<b>Functional Total</b>	<b>37,080</b>	<b>0</b>	<b>37,080</b>	<b>54,210</b>	<b>54,469</b>	<b>56,200</b>	<b>56,200</b>	<b>56,200</b>
<b>GENERAL GOVERNMENT</b>								
Audit and Control, Department of	0	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0	0
Elections, State Board of	161	0	161	0	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 *	0	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0	0
Law, Department of	7,386	0	7,386	9,794	10,074	10,682	10,725	11,760
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	0	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	1,256	0	1,256	1,432	1,659	1,804	1,909	3,811
State, Department of	0	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	29	29	30	30	30
Technology, Office for	0	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	382	390	460	471	506
<b>Functional Total</b>	<b>9,071</b>	<b>0</b>	<b>9,071</b>	<b>11,647</b>	<b>12,152</b>	<b>12,976</b>	<b>13,135</b>	<b>16,107</b>



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

ALL OTHER CATEGORIES	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Revised	2009-2010 30-Day	2010-2011 Projected	2011-2012 Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	255	0	255	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	3,441	(4,800)	(3,986)	(3,986)
<b>Functional Total</b>	<b>255</b>	<b>0</b>	<b>255</b>	<b>3,441</b>	<b>(4,800)</b>	<b>(3,986)</b>	<b>(3,986)</b>
<b>TOTAL GENERAL STATE CHARGES SPENDING</b>	<b>224,126</b>	<b>583,287</b>	<b>807,413</b>	<b>871,186</b>	<b>865,144</b>	<b>963,886</b>	<b>986,328</b>
							<b>1,050,438</b>

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

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

\* To facilitate comparability, the new Office of Procurement Services is reflected within the amounts shown for the Office of General Services.

**General Fund Transfers From Other Funds**  
(thousands of dollars)

			<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>	<u>2012-13</u>
<b>RBTF - Dedicated PIT in excess of Debt Service</b>			<b>8,326,970</b>	<b>7,471,637</b>	<b>7,770,406</b>	<b>8,053,685</b>	<b>8,462,493</b>
<b>LGAC - Dedicated Sales Tax in excess of Debt Service</b>			<b>2,235,736</b>	<b>2,634,111</b>	<b>2,793,320</b>	<b>2,884,511</b>	<b>3,001,723</b>
<b>CWCA - Real Estate Transfer Tax in excess of Debt Service</b>			<b>390,065</b>	<b>442,873</b>	<b>540,781</b>	<b>621,174</b>	<b>699,735</b>
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>					
<b>Total All Other Transfers</b>			<b>1,415,312</b>	<b>1,063,379</b>	<b>610,994</b>	<b>647,675</b>	<b>659,316</b>
SPEC REV	SRO.00	SRO Account	346,334	80,000	81,000	82,000	82,000
ENCON	078.00	Environ Protect	275,000	95,000	45,000	45,000	45,000
CFS	339.YF	Protection Fund	125,834	120,457	119,300	128,400	128,400
TSCR	339.TS	TSCR Account	97,382	107,643	110,345	142,370	154,011
TADA OTH	265.00	Federal HHS	86,000	91,000	41,000	41,000	41,000
HLTH OTH	339.J6	EPIC Premium Ac	70,000	-	-	-	-
LAW	339.LI	Litigation Sett	55,000	-	-	-	-
STATE	339.AG	Business Licens	45,589	45,691	43,299	42,852	42,852
SWN	339.LZ	Pub Safe Commun	40,000	40,000	20,000	20,000	20,000
ENCON	312.00	Hazardous Waste	36,700	26,700	26,700	26,700	26,700
DMV	339.H7	DMV-Compulsory	33,550	12,300	12,300	12,300	12,300
HLTH OTH	061.99	HCRA Undistribu	30,004	-	-	-	-
OGS	339.YL	OGS Bldg Admin	28,300	11,000	11,000	11,000	11,000
CUNY	377.A1	CUNY Stabilizn	25,000	-	-	-	-
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	16,200	-	-	-	-
DOB	339.CR	Reven Arrearage	15,000	15,000	15,000	15,000	15,000
STATE	339.07	Fire Prev/Code	14,260	14,260	14,260	14,260	14,260
DCJS	339.62	Crim Jus Improv	11,980	-	-	-	-
CVB	339.62	Crim Jus Improv	7,103	800	800	800	800
TADA OTH	339.GA	Adult Shelter	6,000	6,000	-	-	-
PARKS	076.00	Parks Infrastructure	5,000	-	-	-	-
HLTH OTH	061.02	Health Care Srv	4,214	4,214	4,214	4,214	4,214
OGS	339.YN	OGS Std & Purch	4,000	3,000	3,000	3,000	3,000
CFS	265.00	Federal HHS	2,500	2,500	2,500	2,500	2,500
CIV SVC	339.ER	Exam & Misc Rev	2,482	1,545	1,563	1,566	1,566
HLTH OTH	339.JA	Vital Rec Mgmt	2,200	2,200	2,200	2,200	2,200
LABOR	305.01	OSH Training & Education	1,391	9,000	-	-	-
DOT	362.01	DOT Comm Vehicles	1,250	1,250	1,250	1,250	1,250
LABOR	339.BA	Public Work Enforcement	1,126	-	-	-	-
LABOR	339.30	DOL Fee Penalty	928	10,448	10,448	10,448	10,448
HLTH OTH	061.22	EMS Training	667	667	667	667	667
HLTH OTH	061.01	Tobacco Cntr	503	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	492	492	492	492	492
HLTH OTH	061.29	Child Health In	394	394	394	394	394
HLTH OTH	061.H3	Pilot Health In	286	286	286	286	286
CFS	341.04	DFY-NYC Summer	250	244	-	-	-
HLTH OTH	061.LB	Health Occup De	129	129	129	129	129
HLTH OTH	061.BO	Primary Care In	125	125	125	125	125
PUB SVC	339.US	Undrgrnd Safety	100	300	100	100	100
HLTH OTH	061.LE	Health Occup Del	39	39	39	39	39
WCB	339.B7	Workers Comp Bd	-	50,000	-	-	-
ST POLIC	339.08	NYS Twy Police	-	30	30	30	30
TADA OTH	339.L7	Fedl Admin Reim	-	10,000	-	-	-
DM & NA	339.61	Radiology	-	1,350	1,350	1,350	1,350
CFS	339.CY	Central Registry	-	2,500	2,500	2,500	2,500
LABOR	482.01	UI SP Int & Pen	-	5,000	5,000	5,000	5,000
OMRDD	332.09	ICF/HCBS	-	3,600	-	-	-
OMH	339.10	Mental Hygiene	-	3,684	-	-	-
DMH	339.10	Mental Hygiene	-	197,371	-	-	-
DMH	339.13	M H Patient Inc	-	24,124	-	-	-
HESC	339.VR	VRSS	-	333	-	-	-
OGS	323.ZY	OGS Bldg Admin	-	10,000	5,000	-	-
BANKING	339.A5	Banking Deptmnt	-	8,000	-	-	-
INSUR	339.B6	Insurance Dept	-	15,000	-	-	-
OSC	390.01	Indigent Legal	-	7,200	7,200	7,200	7,200
<b>Total General Fund Transfers from Other Funds</b>			<b>12,368,083</b>	<b>11,612,000</b>	<b>11,715,501</b>	<b>12,207,045</b>	<b>12,823,267</b>

**General Fund Transfers to Other Funds**  
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>	<u>2012-13</u>
<b>Total Transfers to Debt Service Funds</b>			<b>1,688,144</b>	<b>1,780,389</b>	<b>1,757,267</b>	<b>1,731,738</b>	<b>1,720,164</b>
DEBT SVC	311	Genl Debt Servc	1,688,144	1,780,389	1,757,267	1,731,738	1,720,164
<b>Total Transfers to Capital Projects Funds</b>			<b>427,868</b>	<b>519,517</b>	<b>1,070,821</b>	<b>1,220,273</b>	<b>1,383,941</b>
DOT	072.00	DHBTF	237,187	308,390	674,598	743,788	815,382
CAP PROJ	002.00	Capital Projects	190,681	201,127	386,223	466,485	548,559
PARKS	076.00	Parks Infrastructure	-	5,000	5,000	5,000	5,000
ENCON	312.00	Hazardous Waste	-	5,000	5,000	5,000	15,000
<b>Total All Other Transfers</b>			<b>3,594,628</b>	<b>3,613,977</b>	<b>3,941,625</b>	<b>4,073,722</b>	<b>4,347,676</b>
DMH	339.10	State Share Medicaid	2,664,065	2,732,339	2,715,539	2,710,139	2,711,639
SUNY	345.22	S U Hosp Ops	141,179	135,095	133,540	133,540	133,540
SUNY	345.22	S U Hosp Med	133,409	176,500	176,500	176,500	176,500
DEBT RESERVE	064.00	Debt Reduct Reserve	122,000	-	-	-	-
OMRDD	339.05	OMRDD Provider	121,660	133,064	133,303	133,664	134,152
JUDICIAR	340.AA	CFIA Undistrib	114,744	116,000	120,000	125,000	130,000
TAX	334.12	Banking Service	66,045	66,045	66,045	66,045	66,045
OSC	390.01	Indigent Legal	40,000	40,000	40,000	40,000	40,000
DMH	304.00	M. Health Services	31,360	-	-	-	-
JUDICIAR	369.01	Jud Data Processing	21,153	-	(404)	(402)	(402)
DOT	313.02	Metro Mass Trans	19,100	19,100	19,100	19,100	19,100
DOT	313.01	Pub Tran Systms	19,000	14,183	19,000	19,000	19,000
FPADJ	020.00	Combined Exp Tr	16,515	30,000	30,000	30,000	30,000
HLTH OTH	319.00	Dept Of Health	16,079	16,079	16,079	16,079	16,079
JUDICIAR	368.01	NYCCC Operat Of	15,309	15,309	15,309	15,309	15,309
ABC	339.DB	Alcohol Beverage	14,556	21,163	21,296	21,296	21,296
DOCS	397.00	Corr Industries	14,000	14,000	30,000	30,000	14,000
JUDICIAR	368.01	NYCCC Operations	11,390	14,026	14,990	16,380	16,380
HLTH OTH	339.AW	Spinal Injury	8,500	8,500	8,500	8,500	8,500
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396.00	Health Insurance	6,186	6,186	6,186	6,186	6,186
DCJS	339.CA	Crimes Against	6,000	6,000	6,000	6,000	6,000
OMH	339.10	Mental Hygiene	3,991	-	-	-	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
CFS	020.78	WB Hoyt Memorial	1,842	1,382	1,382	1,382	1,382
DHCR	316.00	Housing Debt	1,000	1,000	1,000	1,000	1,000
CIV SVC	396.01	CS EBD Adm Reimb	890	890	890	890	890
SED OTH	339.D9	Batavia School	700	700	700	700	700
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
SED OTH	339.E6	Rome School	600	600	600	600	600
HLTH OTH	020.AA	Alzheimers Disease	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SCI	339.SR	ES Stem Cell Resrch	-	15,650	13,300	-	56,050
DOB	339.FM	FMS Account	-	-	35,000	50,000	60,000
DMH	339.13	M H Patient Inc.	-	-	255,415	289,063	394,633
ORPS	339.BZ	IMP R P Tax Adm	-	18,711	-	-	-
OASAS	339.10	Mental Hygiene	(3,100)	-	-	-	-
OMRDDM	339.13	M H Patient Inc.	(4,292)	-	-	-	-
DMH	339.10	Mental Hygiene	(20,708)	-	50,900	146,296	257,642
<b>Total General Fund Transfers to Other Funds</b>			<b>5,710,640</b>	<b>5,913,883</b>	<b>6,769,713</b>	<b>7,025,733</b>	<b>7,451,781</b>

**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
<b>Opening fund balance</b>	0	1,031	21	340	175	0	1,187	0	0	0	2,754
<b>Receipts:</b>											
Taxes	38,603	0	0	0	0	0	0	0	0	0	38,603
Miscellaneous receipts	3,124	0	0	0	0	0	0	0	0	0	3,124
Federal grants	41	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<b>41,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,768</b>
<b>Disbursements:</b>											
Grants to local governments	38,030	0	0	163	0	0	0	0	0	0	38,193
State operations	8,351	0	0	0	0	2	0	0	0	0	8,353
General State charges	3,119	0	0	0	0	0	0	0	0	0	3,119
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<b>49,500</b>	<b>0</b>	<b>0</b>	<b>163</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,665</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	43,845	0	0	15	0	2	0	122	145	(31,761)	12,368
Transfers to other funds	(36,113)	0	0	(50)	0	0	(1,187)	(122)	0	31,761	(5,711)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>7,732</b>	<b>0</b>	<b>0</b>	<b>(35)</b>	<b>0</b>	<b>2</b>	<b>(1,187)</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>6,657</b>
<b>Change in fund balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(199)</b>	<b>0</b>	<b>0</b>	<b>(1,187)</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>(1,240)</b>
<b>Closing fund balance</b>	<b>0</b>	<b>1,031</b>	<b>21</b>	<b>142</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>1,514</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>
<b>Opening Fund Balance</b>	2,131	51,671	29,934	35	60	3,177	8,791	6,327	6,556	19
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	4,440,285	0	0
Miscellaneous Receipts	225	62,574	30,000	106	200	3,472	12,250	0	5,527	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	225	62,574	30,000	106	200	3,472	12,250	4,440,285	5,527	0
<b>Disbursements:</b>										
Grants to Local Governments	0	8,410	30,000	0	0	200	9,322	4,440,285	9,839	0
State Operations	220	49,259	1,643	305	143	2,426	2,526	0	1,982	0
General State Charges	0	3,067	346	125	45	655	1,055	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	7,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	220	67,736	31,989	430	188	3,281	12,903	4,440,285	11,821	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	20,907	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(58)	0	(72)	(793)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	20,907	0	242	0	(72)	(793)	0	0	0
<b>Change in Fund Balance</b>	5	15,745	(1,989)	(82)	12	119	(1,446)	0	(6,294)	0
<b>Closing Fund Balance</b>	2,136	67,416	27,945	(47)	72	3,296	7,345	6,327	262	19

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>
<b>Opening Fund Balance</b>	597,451	109,626	27,314	15,960	(2,834)	(115,702)	(22,497)	(893)	255,622	2,333
<b>Receipts:</b>										
Taxes	873,500	666,862	0	0	0	0	0	0	0	0
Miscellaneous Receipts	3,633,500	9,554	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	27,632,672	3,091,681	449,719	867,151	0
<b>Total Receipts</b>	4,507,000	676,416	3,141,671	44,016	1,574,058	27,648,615	3,094,263	452,461	844,135	10,668
<b>Disbursements:</b>										
Grants to Local Governments	4,899,999	672,988	2,954,100	0	1,483,250	23,479,102	2,675,725	380,961	535,853	0
State Operations	46,432	0	177,082	28,900	53,183	434,122	355,876	55,858	256,161	6,624
General State Charges	6,431	0	10,941	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
<b>Total Disbursements</b>	4,952,862	672,988	3,142,123	28,900	1,545,416	23,984,718	3,078,720	449,561	834,128	8,734
<b>Other Financing Sources (Uses):</b>										
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)	(3,613,897)	(16,249)	(2,900)	(10,507)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	(151,590)	0	0	0	(28,601)	(3,613,897)	(16,249)	(2,900)	(10,007)	0
<b>Change in Fund Balance</b>	(597,452)	3,428	(452)	15,116	41	50,000	(706)	0	0	1,934
<b>Closing Fund Balance</b>	(1)	113,054	26,862	31,076	(2,793)	(65,702)	(23,203)	(893)	255,622	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>
<b>Opening Fund Balance</b>	19,013	35,904	2,039	13,345	4,688	559	475,082	9,205	65	9,563
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	1,791,200	36,800	0	0
Miscellaneous Receipts	106,759	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
<b>Total Receipts</b>	106,759	46,239	56,795	43,523	7,750	80	1,810,700	47,200	0	1,719
<b>Disbursements:</b>										
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	7,868	60	4,983	36,392	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
<b>Total Disbursements</b>	101,803	49,365	37,988	44,757	7,966	60	2,212,624	49,347	0	950
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	9,503	1,300	20,306	0	0	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
<b>Net Other Financing Sources (Uses)</b>	5,289	(2,337)	(16,652)	(1,391)	0	0	58,100	(70)	0	0
<b>Change in Fund Balance</b>	10,245	(5,463)	2,155	(2,625)	(216)	20	(343,824)	(2,217)	0	769
<b>Closing Fund Balance</b>	29,258	30,441	4,194	10,720	4,472	579	131,258	6,988	65	10,332

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2008-2009  
(thousands of dollars)**

	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>	<u>354</u>
<b>Opening Fund Balance</b>	7,209	1,242	548	1,237,415	15,605	544	859,593	14,990	834	15,063
<b>Receipts:</b>										
Taxes	0	0	0	4,000	0	0	0	0	0	0
Miscellaneous Receipts	115	200	50	2,294,544	750	25	2,996,741	5,450	1,208	63,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	115	200	50	2,298,544	750	25	2,996,741	5,450	1,208	63,000
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	1,967,045	113,690	0	0	4,500	0	5,542
State Operations	264	186	0	4,746,032	1,666	102	3,278,720	870	787	60,646
General State Charges	0	0	0	1,707,719	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
<b>Total Disbursements</b>	264	186	0	8,421,797	115,819	107	3,555,656	5,370	981	66,232
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	9,280,032	114,744	0	497,122	0	0	0
Transfers to Other Funds	0	0	0	(3,378,376)	(1,661)	(250)	(106,366)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	5,901,656	113,083	(250)	390,756	0	0	0
<b>Change in Fund Balance</b>	(149)	14	50	(221,597)	(1,986)	(332)	(168,159)	80	227	(3,232)
<b>Closing Fund Balance</b>	7,060	1,256	598	1,015,818	13,619	212	691,434	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>
<b>Opening Fund Balance</b>	3,346	59	12,763	(604)	186	149	(10,480)	(7,287)	83,762	15
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	675	3,709	1,000	5,568	152	5,699	0	19,500	95,000	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>675</u>	<u>3,709</u>	<u>1,000</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>19,500</u>	<u>95,000</u>	<u>200</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	975	0	49	0	0	0	0	0
State Operations	128	0	0	3,336	90	5,312	24,062	17,049	100,208	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
<b>Total Disbursements</b>	<u>165</u>	<u>0</u>	<u>975</u>	<u>3,336</u>	<u>139</u>	<u>7,197</u>	<u>29,335</u>	<u>20,752</u>	<u>104,922</u>	<u>186</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	26,699	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
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>26,699</u>	<u>21,558</u>	<u>(25,000)</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>510</u>	<u>3,709</u>	<u>25</u>	<u>982</u>	<u>13</u>	<u>(1,498)</u>	<u>(2,636)</u>	<u>20,306</u>	<u>(34,922)</u>	<u>14</u>
<b>Closing Fund Balance</b>	<u>3,856</u>	<u>3,768</u>	<u>12,788</u>	<u>378</u>	<u>199</u>	<u>(1,349)</u>	<u>(13,116)</u>	<u>13,019</u>	<u>48,840</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>
<b>Opening Fund Balance</b>	20,153	63,871	11,701	1,460	1,770	0	3,878,451	0	3,878,451
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	7,812,647	0	7,812,647
Miscellaneous Receipts	57,800	3,000	9,000	0	0	0	12,906,415	0	12,906,415
Federal Grants	0	301,914	0	14,000	197,904	0	34,030,849	0	34,030,849
<b>Total Receipts</b>	<u>57,800</u>	<u>304,914</u>	<u>9,000</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>54,749,911</u>	<u>0</u>	<u>54,749,911</u>
<b>Disbursements:</b>									
Grants to Local Governments	79,344	2,235	0	2,716	172,827	0	46,134,877	0	46,134,877
State Operations	25,000	234,045	5,415	11,284	20,921	0	10,246,357	0	10,246,357
General State Charges	0	68,634	858	0	4,156	0	2,343,482	0	2,343,482
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	8,001	0	8,001
<b>Total Disbursements</b>	<u>104,344</u>	<u>304,914</u>	<u>6,273</u>	<u>14,000</u>	<u>197,904</u>	<u>0</u>	<u>58,732,717</u>	<u>0</u>	<u>58,732,717</u>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	40,000	0	0	0	0	0	10,185,971	(3,584,488)	6,601,483
Transfers to Other Funds	0	0	0	0	0	(346,334)	(7,825,074)	3,584,488	(4,240,586)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(346,334)</u>	<u>2,360,897</u>	<u>0</u>	<u>2,360,897</u>
<b>Change in Fund Balance</b>	<u>(6,544)</u>	<u>0</u>	<u>2,727</u>	<u>0</u>	<u>0</u>	<u>(346,334)</u>	<u>(1,621,909)</u>	<u>0</u>	<u>(1,621,909)</u>
<b>Closing Fund Balance</b>	<u>13,609</u>	<u>63,871</u>	<u>14,428</u>	<u>1,460</u>	<u>1,770</u>	<u>(346,334)</u>	<u>2,256,542</u>	<u>0</u>	<u>2,256,542</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 Gfts	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	258	49	7	0	103	0	0	0	417	1,120
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	0	4	0	0	3	0	0	0	0	0	0	3	67
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	(1)	26	0	0	0	0	0	0	25	51
020.23-Oxford Donation	54	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	5
020.25-Donat-SI-Albans	5	0	2	0	0	0	2	0	0	8	0	0	0	0	0	0	8	34
020.28-CVB Gifts & Beq	37	0	5	0	0	0	25	0	0	26	0	0	0	0	0	0	26	0
020.29-DC/IS - MUNY Pol	1	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	15
020.30-Donations-Batav	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.36-IBR Genetic Cou	42	0	50	0	0	0	50	0	0	49	0	0	0	0	0	0	49	5
020.33-Montrose Donat	4	0	20	0	0	0	20	0	33	33	0	0	0	0	0	0	33	(12)
020.3A-Tech Transfer	1	0	1,242	0	0	0	1,242	0	93	930	4	0	46	0	0	0	1,073	326
020.49-Spec Events	157	0	3	0	0	0	3	0	0	2	0	0	0	0	0	0	2	53
020.62-L.M. Josephthal	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.63-RPMI Grnt & Beq	950	0	27,961	0	0	0	27,961	0	6,047	18,659	137	0	2,446	0	0	0	27,489	1,422
020.64-S.U Restrict Cur	1,634	0	1,109	0	0	0	1,109	0	47	879	0	0	213	0	0	0	1,139	1,604
020.69-CBVH Vend Stand	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.76-RPMI Schoellpr	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	1,842	1,952	1,500	0	0	0	0	0	0	0	0	1,500	4,775
020.79-CBVH Gift & Beq	89	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	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 &	696	0	639	0	0	0	639	0	53	158	2	0	25	0	0	0	238	1,097
020.AA-Alzheimers 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.AJ-Emergency Serv	2,820	0	2,688	0	0	1,500	4,188	3,998	122	4	5	0	56	0	0	0	4,185	2,823
020.B1-Balawia-Charlot	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 & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-AAA Grnts And	(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	6,255
020.CE-Community Relat	1	0	100	0	0	0	100	0	0	0	0	0	0	0	0	0	0	101
020.D1-Disab Tech Asst	138	0	155	0	0	0	155	0	55	72	2	0	25	0	0	0	154	139
020.E1-Missing Children	432	0	277	0	0	0	277	0	223	46	0	0	8	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.FE-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G5-Grants and Bequ	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	0	8	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	14,000	0	0	0	14,000	0	0	0	0	0	0	7,000	0	0	7,000	19,814
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 Ofc 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-Percy 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	0	137	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	0	30,000	30,000	761	833	49	0	346	0	0	0	31,989	27,945
024.00-NYS Archive Pfre	35	0	106	0	0	300	406	0	245	51	9	0	125	0	0	58	488	(47)
025.CF-Child Performer	60	0	200	0	0	0	200	0	99	40	4	0	45	0	0	0	188	72
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

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	
050.02-Prop Voe Sch Su	1,070	0	2,472	0	0	0	2,472	0	1,288	1,094	44	0	655	0	0	72	3,153	389	
052.01-Loc Govt Record	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	4,440,285	0	0	0	0	4,440,285	4,440,285	0	0	0	0	0	0	0	0	4,440,285	6,326	
054.01-Chr Sch Str Ac	6,555	0	5,527	0	0	0	5,527	9,639	0	1,982	0	0	0	0	0	0	11,821	261	
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 Heit	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	1,010	0	0	0	503	3,144	(2,922)	
061.02-Health Care Srv	20,819	0	0	0	0	0	0	104,619	0	389	0	0	0	0	0	4,214	108,833	(88,014)	
061.03-Medicaid Fraud	390	0	0	0	0	0	0	0	147	0	0	81	0	0	0	0	617	(227)	
061.04-Medical Assist.	8,929	0	0	0	0	0	0	2,185,874	1,036	4,279	0	485	0	0	0	0	2,191,684	(2,182,755)	
061.05-Enhanced Com	(1)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	(601)	
061.06-LTC Ins 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	1,092,018	(9)	13,291	0	0	0	0	0	0	1,105,300	(1,078,867)	
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	1,291	0	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	1,234	0	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	4,827,579	(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.B0-Primary Care In	295	0	0	0	0	0	0	0	283	196	(188)	188	0	0	125	544	(249)		
061.DN-Prov Coll Monit	1,416	0	0	0	0	0	0	0	1,231	199	75	767	0	0	492	2,764	(1,348)		
061.H3-Pilot Health In	643	0	0	0	0	0	0	0	648	(113)	0	424	0	0	286	1,245	(602)		
061.IN-Indigent Care	81,866	0	0	0	0	0	0	840,800	0	0	0	0	0	0	0	840,800	(758,934)		
061.J6-EPIC Premium	(1,635)	0	0	0	0	0	0	296,575	0	0	0	0	0	0	0	296,575	(288,210)		
061.K3-Cat Hth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	
061.LB-Health Occup De	515	0	0	0	0	0	0	0	887	44	26	522	0	0	129	1,608	(1,093)		
061.LC-Matrn & Ch HIV	1,826	0	0	0	0	0	0	3,987	246	(545)	0	363	0	0	0	4,051	(2,225)		
061.LE-Health Care Del	587	0	0	0	0	0	0	0	86	20	0	96	0	0	39	201	386		
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	530,128	520,236	0	0	0	0	0	0	0	0	520,236	68,994	
073.02-Railroad Account	10,434	90,366	1,224	0	0	0	91,598	89,841	0	0	0	0	0	0	0	0	89,841	12,183	
073.03-DMTF	40,089	53,285	1,413	0	0	0	54,698	62,911	0	0	0	0	0	0	0	0	62,911	31,876	
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	18,790	146,928	723	8,659	0	0	0	0	175,000	19,797	
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	71,900	835,000	4		
221.00-Comb Student Ln	15,961	0	43,366	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	5,388	0	0	0	5,388	0	3,741	742	0	1,174	0	0	0	0	5,657	3,325	
300.02-Ercon 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 Mgt/Re	12,822	0	26,500	0	0	0	26,500	0	0	22,000	246	0	0	0	0	0	22,000	17,322	
301.49-Oil & Gas Accou	390	0	92	0	0	0	92	0	0	0	0	0	0	0	0	0	246	236	
301.52-MarineCoastal	45	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	55	0	
301.BJ-Indirect Charge	5,764	0	234	0	0	9,503	9,737	0	1,851	6,382	97	693	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.G8-SArea Landfill	1,083	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	1,141	0	
301.H4-Utility Envir R	1	0	3,465	0	0	0	3,465	0	1,489	856	82	1,038	0	0	0	0	3,465	1	
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	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-SEOR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	(43)	
301.S4-Encon Magazine	615	0	565	0	0	0	565	0	0	395	0	0	0	0	0	0	395	785	
301.S5-Environment Enf	(9,045)	0	26,600	0	0	0	26,600	0	13,041	5,419	379	4,274	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 Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W6-UST-Trust Recov	258	0	12	0	0	0	12	0	0	232	0	0	0	0	0	0	232	38	
301.YB-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	
301.ZZ-Monitors-Agrie	16,900	0	6,091	0	0	0	6,091	0	2,777	289	90	1,382	0	0	1,184	5,722	17,269	0	
302.00-Conservation	10,965	0	41,331	0	0	1,300	42,631	0	15,462	10,502	1,913	17,423	0	0	2,337	47,657	5,959	0	

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		
302.02-Marine Resource	6,879	0	3,200	0	0	0	3,200	0	1,571	1,591	72	0	514	0	0	0	3,748	6,331		
302.03-Migratory Bird	222	0	10	0	0	0	10	0	0	0	68	0	0	0	0	0	68	164		
302.04-License Guide	193	0	55	0	0	0	55	0	39	0	1	0	18	0	0	0	67	181		
302.06-Fish And Game T	16,946	0	1,500	0	0	0	1,500	0	0	0	9	0	0	0	0	1,300	1,300	17,146		
302.07-Surf Clam/Quahog	355	0	65	0	0	0	65	0	22	0	43	0	1	0	0	0	66	354		
302.08-Habitat Account	250	0	53	0	0	0	53	0	0	26	0	0	0	0	0	0	26	277		
302.09-Venison Donatio	75	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	70	30		
303.01-Oil Spill - DAC	2	0	95	0	0	705	800	0	469	105	17	0	240	0	0	0	831	(29)		
303.02-Oil Sp Relocan	2	0	301	0	0	19,300	301	0	9,144	11	365	0	80	0	0	2,952	250	53		
303.03-Oil Spill - DAC	(1)	0	1,000	0	0	0	20,300	0	0	2,014	0	0	4,151	0	0	20,306	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	13,700	41,539	2,200		
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	0	13,700	13,700	297	
305.01-OSH Trng & Educ	12,250	0	20,943	0	0	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	473	473	0	5,392	0	0	0	21,281	2,394		
306.01-Client Protectn	4,688	0	7,750	0	0	0	7,750	0	593	7,275	0	0	98	0	0	0	7,966	4,472		
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	0	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	23,000	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	0	10,400	0	5,764	2,706	291	0	2,895	0	0	0	11,756	1,897		
314.02-Mobile Source	5,952	36,500	0	0	0	0	36,800	0	20,389	6,474	768	0	9,960	0	0	70	37,661	5,091		
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-Legisl 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	6	0	0	0	0	0	0	6	22	0	
332.01-Brunner Award	22	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	28	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 Pecanico	206	0	110	0	0	0	110	0	0	257	0	0	0	0	0	0	257	59	0	
332.04-OMR Nonexpend Tr	73	0	(1)	0	0	0	(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-ICF/HCBS 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	0	50	0	0	0	0	0	0	0	0	0	0	598	0	
340.00-CFA Undistrib	15,606	0	750	0	0	114,744	115,494	113,690	1,576	110	0	0	443	0	0	1,661	117,480	13,620	0	
341.04-DFY-NYC Summer	11,637	0	25	0	0	0	25	0	81	21	0	0	5	0	0	280	357	212	0	
345.09-L I Veis Home	386,302	0	33,950	0	0	0	33,950	0	21,500	13,900	0	0	0	0	0	0	35,400	10,187	0	
345.10-S U Genl IFR	(186,953)	0	597,314	0	0	15,150	602,464	0	143,943	403,267	0	0	9,047	0	0	7,000	563,257	425,509	0	
345.11-S U Inc Offset	(63,371)	0	(2,500)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(164,955)	0	
345.12-Gen Rev Offset	(153,892)	0	1,153,561	0	0	(89,100)	1,064,461	0	962,589	150,588	0	0	0	0	0	126,586	1,239,763	(238,673)	0	
345.22-S U Hosp Ops	103,753	0	1,225,743	0	0	434,588	1,660,331	0	825,506	595,627	0	0	267,889	0	0	49,780	1,728,802	(222,363)	0	
345.31-SUNY Stabilizat	147,891	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 Sponsored	614,224	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 Tullion Re	2	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	14,990	0	5,450	0	0	0	5,450	4,500	0	870	0	0	0	0	0	0	5,370	15,070	2	0
346.00-Subst Abuse Srv	834	0	1,208	0	0	0	1,208	0	479	390	18	0	194	0	0	0	981	1,061	0	
349.01-LK George Park	11,886	0	4,700	0	0	0	4,700	5,542	209	287	0	0	44	0	0	0	5,832	10,754	0	
354.01-MVTF/A	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	
354.02-St Police Mv En	3,346	0	675	0	0	0	675	0	78	46	4	0	37	0	0	0	165	3,856	0	
355.01-Great Lakes Pro	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	0	
359.01-Revenue Maximiz	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	
359.02-Local Maximizat	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154	0	
359.03-DOH Fed Rev Max	12,763	0	1,000	0	0	0	1,000	975	0	0	0	0	0	0	0	0	975	12,788	0	
360.00-Housing Develop	(603)	0	5,568	0	0	0	5,568	0	2,876	460	0	0	0	0	0	1,250	4,586	379	0	
362.01-DOT Comm Veh Sa	186	0	152	0	0	0	152	49	0	90	0	0	0	0	0	0	139	199	0	
365.01-Vocall Rehabil	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	
366.01-Drinking Water	(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	
366.02-Drink Water DOH	(10,480)	0	19,500	0	0	26,699	26,699	0	20,538	3,524	0	0	5,273	0	0	0	29,335	(13,116)	0	
368.01-NYCCC Operat Of	(7,287)	0	0	0	0	21,556	41,068	0	17,049	0	0	0	3,703	0	0	0	20,752	13,019	0	
369.01-Jud Data Proc O	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000	(25,000)	0	
377.AT-CUNY Stabilizn	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	FS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377 ZX-CUNY Tuinn Reim	40,157	0	36,500	0	0	0	36,500	0	48,600	0	0	0	0	0	0	0	48,600	28,057
377 ZY-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
385 01-LK Pleacid Train	14	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	28
380 01-Indigent Legal	20,153	0	57,800	0	0	40,000	97,800	79,344	0	25,000	0	0	0	0	0	0	104,344	13,609
482 01-UI Sp.Int & Pen	11,701	0	9,000	0	0	0	9,000	0	1,883	3,457	75	0	858	0	0	0	6,273	14,428

**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
339.01-Adopt Into Regi	(1)		50				50											49
339.02-Inventor Acct	1,286		25				25											1,311
339.03-S.P.A.R.C.S	1,882		5,257			1,464	6,721		2,412	1,962			1,612				2,617	
339.05-OMRDD Provider	1,027					282,930	282,930										282,930	
339.07-Fire Prev/Code	6,130							282,930									14,260	
339.08-NYS Twp Police	266		46,521				46,521		37,362		1,397		16,524				55,283	
339.09-DMW Seiz Assets	146		450				450			316							280	
339.10-Mental Hygiene						5,063,956	5,063,956	720,176	972,880	213,614			752,684			2,402,612	1,990	
339.11-Ins Genl Opems	(22)																(22)	
339.13-M H Patient Inc	4,732					2,867,130	2,867,130	306,907	1,318,505	462,361			600,938		178,366	2,867,077	4,785	
339.15-Fin Cntrl Board	(828)		3,133				3,133			661	56		726				3,038	
339.16-Reg of Racing	445		13,600				13,600		6,052	3,765	233		2,757				12,807	
339.17-Tri St Reg Plan	(15,468)					17,506	17,506		5,038	6,601	162		2,425				14,226	
339.18-S U Constr Fund	49		18,754				18,754		11,219	2,230	408		4,398				548	
339.20-Quality Care	9,030		5,700			94,923	100,623	7,288	55,070	43,600			3,282				109,240	
339.21-Nurses Aide Reg	2,458		4,400				4,400			2,547			32				2,612	
339.22-Emerg Med Svcs	(1)																(1)	
339.23-Seized Assets	714		50				50			25							739	
339.24-Child Care & Pr	251		115				115	343									23	
339.25-Cyber Sec Upgr	35		900				900			744							191	
339.26-Cert of Need	9,546		3,536				3,536		1,796	228	65		958				3,047	
339.27-Lobbying Enforc	2																2	
339.28-Retir Community	724		50				50		(1)	17							758	
339.29-Child Hlth Ins	1																1	
339.2C-OHRD St Maich	4,067		2,000				2,000			2,000							4,067	
339.30-DOL Fee Penalty	10,151		14,500				14,500		4,089	6	164		1,863			928	17,601	
339.31-Educ Museum	315		950				950		498	179	18		43			105	843	
339.32-Ns Hm Receivshp	2,743		25				25										2,768	
339.35-3rd Party Hlth	434		1,250				1,250		1,136	(13)							561	
339.37-1 Love NY Water	3,369																3,369	
339.38-Summer Sch Arts	1,249		650			1,000	1,650		99	1,315							1,485	
339.39-1 Love NY Water	146		286				286		81	29	2		35				285	
339.41-Snowmobile	5,573		5,500				5,500	5,085	117	209	5		64				5,593	
339.42-Tr Surplus Prop	195		1,200				1,200			1,200							195	
339.44-Hosp & Nurs Mgt	13,345		21,791				21,791		13,808	422			91				20,815	
339.45-Watershed Ptnr	5		2				2		118	52	5		54			229	(222)	
339.46-World Univ Game	3																3	
339.47-S U Dorm Reimb	(1)		14,275			240,592	254,867		111,850	135,303			4,189		2,900	254,242	624	
339.48-ODTA Multi-Agen	4,506		75			8,000	8,075			8,000						8,000	4,581	
339.49-ODTA State Mlc	2,628		57			2,500	2,557			2,400						2,400	2,785	
339.50-ODTA Trng Mgmt	335		900				900		480	145	19		228			872	363	
339.51-Methadone Regis	349						250			176							423	
339.60-Energy Research	(1)		17,577				17,577	10,014	3,402	1,684	804		1,684			17,379	197	
339.61-Radiology	838		3,300				3,300	1,617	943	430	36		430			3,026	1,112	
339.62-Crim Jus Improv	3,929		47,101				47,101	27,165	46				22		19,083	46,316	4,714	
339.65-Farm Prod Insp	2,030		1,800				1,800		1,344	216	51		612		100	2,323	1,507	
339.66-Frigpmt ID Tec	11,657		14,400				14,400			25,000						25,000	1,057	
339.72-NY Fire Academy	64		920				920		283	574	11		133			1,011	(27)	
339.77-Train Fees Perns	(1)																(1)	
339.79-OPDV Training	55		10				10			19						19	46	
339.81-Envir Lab Fee A	1,965		3,700				3,700		755	500	919		641			2,815	2,850	
339.85-Ins Sl L Adm	956		138,485				138,485	31,600	34,821	45,219	1,365		18,450			131,455	7,988	
339.86-Health Services	31					5,700	5,700										5,731	
339.88-Train Mgmt Eval	797		3,000				3,000		1,718	812	65		847			3,442	355	
339.90-Chin Lab Refinc	(17,611)		18,059				18,059	(110)	6,582	5,153	230		3,628			15,483	(15,035)	
339.91-MWBD Certificat	0		65				65			59							6	
339.93-Pub Emp Rel Bid	984		147				147		120	104						224	917	
339.94-WC CIVL Monetry	1,852		2,000				2,000										3,852	
339.95-Radio Hlth Prot	2,329		1,990				1,990		1,787	148			867			2,802	1,517	
339.99-Cons Food Indus	4,289		4,200				4,200		2,938	446	113		1,339		100	4,936	3,553	

**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.A2-MMIA	(1)																	(1)
339.A3-Educatin Library	261		75				75			223							223	113
339.A4-Teacher Certif	3,491		7,000				7,000		3,039	623	117		1,497			1,097	6,373	4,118
339.A5-Banking Deprimt	16,996		83,656				83,656		43,017	12,436	1,635		19,594				76,682	23,970
339.A6-Cable TV Accont	6,939		3,603				3,603		1,836	305	71		836				7,494	7,494
339.A7-Econ Devel Assst	214		838				838	(28)		779							751	301
339.A8-Banking Seized	213		75				75			70							70	218
339.AC-Non-vid Wage VI	(58)																	(58)
339.AE-Motorcycle Sfy	4,229		200			4,000	4,200		5,122	250							5,372	3,057
339.AE-Motorcycle Sfy	1,239	1,000	960			1,960	1,960		86	1,315	3		42				1,446	1,753
339.AF-Hosp Grants	2																	2
339.AG-Business Licens	1,425		80,000				80,000	539	16,944	8,680	652		7,718			45,589	80,122	1,303
339.AH-Indir Cost Reco	2,340		(603)			21,161	20,558		10,613	6,248			5,100				21,961	937
339.AI-High School Equ	539		311				311			179							179	671
339.AJ-Regional Haulin	1																	1
339.AK-Ins Voucher Pro	2																	2
339.AL-OTDA Program	5,618		89			2,000	2,089		3,222	1,164							4,386	3,321
339.AM-Hlth Care Advis	1						20			19							19	2
339.AN-Disas Prep Conf	1		20															1
339.AO-Manhattan Drug	1																	1
339.AP-Administration	8,428		16,688				16,688		13,677	1,943			6,028				21,648	3,468
339.AQ-Rail Safety Ins	1,050		669				669		405	103	13		195				716	1,003
339.AR-Fedl Admin Reim	0		30			19,948	19,978		19,978								19,978	0
339.AS-Quality Assuran	1																	1
339.AV-Seized Assets	3		2				2											5
339.AW-Spinal Injury	12,764					8,500	8,500		(840)	11,047			39				10,246	11,018
339.AX-Child Supp Rev	10,602					14,000	14,000		3,590	8,415	145		1,887				13,837	10,765
339.AY-Mult Agen Train	8,946					32,000	32,000		2,229	29,291	79		1,021				32,620	8,326
339.AZ-Dept Law-Seized	1,912		5,200				5,200			5,133							5,133	1,979
339.B2-DMNA-Seiz Asset	269		200				200			191							191	278
339.B3-Critical Infra	1,025		5,000				5,000		153	432			8				593	5,432
339.B4-Radon Detct Dev	294																	275
339.B6-Insurance Dept	52,783		219,217				219,217	11,246	95,117	53,662	3,662		43,326				207,013	64,987
339.B7-Workers Comp Bd	38,660		207,420				207,420		87,881	69,753	3,437		40,664				201,735	44,345
339.B8-Fire Protection	49		100				100		3	90			1				94	55
339.B9-COC Cont Fee	21		5				5			103							103	(77)
339.BA-Public Work Enf	3,453		5,793				5,793		1,727	309	69		787			1,126	5,228	5,228
339.BB-Asset Forfeitur	444		20				20			377							377	87
339.BF-VESID SS	2,644		3,569				3,569	3,145	161		81		89				3,476	2,737
339.BI-Tm Mts Regist	57		6				6			20							20	43
339.BJ-Bell Jar Collec	2		1,794				1,794		769	350	30		350				1,489	297
339.BK-Ind & Util Serv	614		3,040				3,040		1,850		73		843				2,766	888
339.BO-Primary Care In	2																	2
339.BU-Land Utilizatio	(1)																	(1)
339.BW-Asbestos Tming	(253)		465				465		234	35			90				359	(147)
339.BZ-IMP R P Tax Adm	(4,416)		27,500				27,500		20,995	6,000	865		9,818				37,678	(14,594)
339.C2-Jones Bch Theat	1																	1
339.C3-Public Service	59,763		79,997			10	80,007		48,617	12,046	1,826		22,648			10	85,147	54,623
339.C4-Atty Licensing	11,499		28,000				28,000		17,505	8,051							25,556	13,943
339.C9-DSS Prov Recovs	181		3,700				3,700		3,441								3,441	440
339.CA-Crimes Against	6,395					6,000	6,000	4,688									4,688	7,687
339.CD-Deycare Earned	0																	0
339.CE-Camp Smith Bill	52		253				253		120	107	5		55				287	18
339.CL-Comm Feed Lic	78																	78
339.CM-Reg Manu Hsg	684		800				800		426	121	16		194				757	727
339.CO-College Savings	1,057		813				813		362	134	15		189				700	1,170
339.CO-Discover Queens	4																	4
339.CR-Reven Arrearage	45,468		26,000				26,000		2,000	4,994	58		683			16,500	24,235	47,233
339.CS-Provider Assess	9,614																	9,614
339.CT-Cell Phone Towe	98		262				262											360



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.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927	
339.CV-Human Rights Cas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
339.CY-Central Registry	307	0	195	0	0	0	195	0	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)	
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.D6-Bataavia School	(6,180)	0	6,400	0	0	700	7,100	0	5,369	617	194	0	2,143	0	0	0	8,323	(9,403)	
339.DB-Alcohol Beverage	3,630	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-Drive out Diabe	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	0	0	0	0	0	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	(1)	0	
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.DS-Settlement Ent	3,213	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	2,227	
339.DT-Indian Gaming	(54,689)	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.DU-Spec Energy Con	0	0	0	0	0	45	45	0	0	45	0	0	0	0	0	0	45	0	
339.DX-NYS FLEX Spend	168	0	510	0	0	0	510	0	0	936	0	0	0	0	0	0	936	(258)	
339.DZ-Interest Assess	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
339.E1-Crime Victims B	17	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	34	
339.E2-Conference&Sign	76	0	35	0	0	0	35	0	75	0	0	0	0	0	0	0	75	36	
339.E3-Olc of Profess	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.E4-Human Rights Ac	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	0
339.E5-Armory Rental A	974	0	2,125	0	0	0	2,125	0	842	937	32	0	384	0	0	0	2,195	904	
339.E6-Rome School	(3,805)	0	6,800	0	0	600	7,400	0	4,954	711	181	0	1,965	0	0	0	7,811	(4,216)	
339.E7-Unif Commc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.E8-Seized Assets	(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.E9-Traf Adjudicam	(6,227)	0	47,809	0	0	0	47,809	0	22,688	8,103	834	0	10,811	0	0	0	42,436	(6,54)	
339.EA-Bus & Licen Srv	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.EB-Antitrust Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.EC-OASAS Fed'l 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	0
339.EF-TAP Sys Redesign	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.EG-Client Notices	1,868	0	2,000	0	0	2,000	4,000	0	1,204	4,355	0	0	271	0	0	0	5,559	309	
339.EJ-Credential Svcs	67	0	822	0	0	0	822	0	595	0	23	0	0	0	0	0	889	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	79,653	0	0	0	79,653	0	36,881	24,553	1,420	0	16,799	0	0	0	79,653	5,770	
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	9,392	9,392	
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0
339.ER-Exam & Misc Rev	4,073	0	2,557	0	0	0	2,557	0	345	1,140	13	0	157	0	0	2,482	4,137	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	5	0	45	0	0	0	305	469	
339.FB-Lc On Solid Was	31	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	32	0
339.FB-OER NASDER	119	0	24	0	0	0	24	0	0	26	0	0	0	0	0	0	26	117	(766)
339.FA-Fin Aid Audit	(800)	0	500	0	0	0	500	0	286	18	13	0	149	0	0	0	466	0	
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.FL-Fed Liability	0	0	0	0	0	249	249	0	0	0	0	0	0	0	0	249	249	0	
339.FM-FMS Account	41,578	0	800	0	0	0	800	0	2,600	10,025	0	0	0	0	0	0	12,625	29,753	
339.FP-Funeral	904	0	906	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	8,676	4,229	

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.GA-Adult Shelter	19,655	0	2,500	0	0	0	2,500	5,700	0	0	0	0	0	0	0	6,000	11,700	10,455
339.GB-OAA Earned Rev	1,425	0	2,086	0	0	0	2,086	0	630	0	0	0	320	0	0	0	971	2,540
339.GC-Family Pries Svc	380	0	60	0	0	0	60	304	0	0	21	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	0	0	0	0	0	0	0	595	0	0	0	0	0	0	595	(542)
339.H2-DHCR Mortgage S	1,838	0	7,400	0	0	0	7,400	0	4,010	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 Priesr F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.H6-OMH-Research OH	66	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66
339.H7-DMV-Compulsory	24,970	3,000	27,000	0	0	0	30,000	0	9,234	3,258	338	4,399	0	0	0	33,550	50,779	4,191
339.H8-Prof Medic Cond	5,016	0	25,058	0	0	0	25,058	0	11,725	9,721	0	6,236	0	0	0	0	27,692	2,392
339.HC-Hwy Const & Ma	398	0	200	0	0	0	200	0	0	210	0	0	0	0	0	0	210	388
339.HI-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HQ-Adlt Hme City 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	341	0	0	13	155	0	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.IH-Leg Svcs Assist	22,650	0	12,000	0	0	0	12,000	15,580	113	22	12	65	0	0	0	0	15,580	19,070
339.J1-Loc Pub Hlth	7,056	0	950	0	0	0	950	0	0	0	0	0	0	0	0	0	212	7,796
339.J2-Local Dist Tral	1,002	0	300	0	0	0	300	0	744	0	0	0	0	0	0	0	744	558
339.J4-Volng 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 Applc	2,956	0	1,560	0	0	0	1,560	0	1,937	229	80	949	0	0	0	0	3,195	1,321
339.J6-EPIC Premium Ac	146,146	0	179,500	0	0	0	179,500	156,800	1,195	12,713	626	679	0	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	515	0	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-Probim 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-Asst Living Res	1,026	0	2,000	0	0	0	2,000	0	300	96	0	278	0	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	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-Fed 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	0	(272)	274
339.LE-Disabil Determs	(98)	0	2,400	0	0	0	2,400	0	854	1,061	32	412	0	0	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	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	95,368	0	50,000	0	0	0	50,000	0	19,817	23,076	713	9,053	0	0	0	55,000	107,659	37,709
339.LJ-Animal Populati	1,083	0	740	0	0	0	740	0	99	486	4	45	0	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	6,746	15,578	130	1,356	0	0	0	118,872	142,682	87,456
339.MC-Cuba Lake Mgmt	196	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	210	0
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	46	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	0	542	0	0	0	0	1,684	1,046
339.NH-Provider 900	1	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	18
339.NY-New York Alert	0	0	100	0	0	5,400	5,500	0	19	5,087	1	9	0	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	50	0	0	0	0	374	781
339.P6-EFC Corp Admin	(563)	0	1,587	0	0	0	1,587	0	1,373	184	0	471	0	0	0	0	2,028	(1,004)
339.PC-Food Prod Ctr	388	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	25	0	0	0	0	86	93
339.PO-Auth Bdgt Office	274	0	1,500	0	0	1,500	1,500	0	575	539	22	280	0	0	0	0	1,416	358

**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
339.02-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
339.03-NYC Veterans	20,329	0	1,898	0	0	22,300	24,198	0	11,755	5,672	0	0	594	0	0	0	18,021	26,506
339.04-NYS Home-Vetera	5,648	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
339.05-WNY Veis 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
339.06-Montrose 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
339.08-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	
339.0A-Spec Energy Adm	2,101	0	50	0	2,100	2,050	2,050	0	1,443	900	14	0	161	0	0	0	2,518	1,633
339.0C-Quality of Care	2,574	0	1,000	0	0	1,000	1,000	0	(20)	0	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	177	0	0	50	415	221
339.R7-Defier Comp Adm	(136)	0	760	0	0	0	760	0	384	160	15	0	175	0	0	0	734	(110)
339.R9-Hazard Abatement	11	0	125	0	0	125	125	0	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	39,517	0	0	0	39,517	0	23,527	2,709	1,152	0	12,129	0	0	0	39,517	4,579
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-CSPF 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	(1)	(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	28,135	33,508	0	0	1,361	0	0	0	63,004	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	200	0	0	0	0	0	0	0	200	261
339.TR-Tax Rev Arrear	(274)	0	2,700	0	0	0	2,700	0	1,795	0	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	
339.TV-Statewide Gamin	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
339.U2-Recruitment Inc	2,210	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,446
339.US-Undgrnd Sfty T	120	0	110	0	0	0	110	0	0	0	0	0	0	0	0	100	100	130
339.VM-HAVA Match	55	0	4,500	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	4,500	55
339.VR-VRSS	2,053	0	50	0	0	0	50	1,770	0	0	0	0	0	0	0	0	1,770	333
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	1,058	0	0	0	0	0	0	0	(600)	(168)	0	0	0	0	0	0	(168)	1,226
339.WE-Medicaid Train	0	0	(1,000)	0	0	0	(1,000)	0	0	(400)	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	206	200	10	0	142	0	0	0	558	(558)
339.XX-A&M-Aggregated	4,221	0	15,127	0	0	365	15,492	0	1,685	13,961	64	0	788	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	40	601
339.YH-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.YL-Auto Speed Enrf	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	35,084	(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-MHPPIA 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	0	5,000	0	0	0	0	0	0	5,000	0
339.Z5-Patient Safety	0	0	500	0	0	0	500	0	0	449	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-S T 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
<b>Opening Fund Balance</b>	0	14,427	69,505	358	1,225	14	124,168	(710)	86	175	0
<b>Receipts:</b>											
Taxes	0	1,818,775	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	1,358,474	692,743	0	1,734	105,214	0	104,500	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	1,358,474	2,511,518	0	1,734	105,214	0	341,500	0	0	0	0
<b>Disbursements:</b>											
Grants to Local Governments	114,922	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	1,869,343	2,141,441	35,000	1,734	98,708	0	160,000	343	0	0	0
<b>Total Disbursements</b>	1,984,265	2,141,441	35,000	1,734	98,708	0	160,000	343	0	0	0
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	657,541	539,516	35,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(33,751)	(953,020)	0	0	(6,501)	0	(275,000)	0	0	(25)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600
<b>Net Other Financing Sources (Uses)</b>	623,790	(413,504)	35,000	0	(6,501)	0	(275,000)	343	0	0	0
<b>Change in Fund Balance</b>	(2,001)	(43,427)	0	0	5	0	(93,500)	0	0	0	0
<b>Closing Fund Balance</b>	(2,001)	(29,000)	69,505	358	1,230	14	30,668	(710)	86	175	0

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	109	115	121	123	124	126	127	291	310
<b>Opening Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(286,377)	873
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,906,404	0
<b>Total Receipts</b>	0	0	0	0	0	0	0	1,906,404	10
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	153,664	0
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	1,452,862	10
<b>Total Disbursements</b>	0	0	0	0	0	0	0	1,606,526	10
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(291,064)	(4,000)	(4,000)	(2,000)	(45,343)	(291,377)	0
Bond & Note Proceeds	300	1,500	291,064	4,000	4,000	2,000	45,343	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	0	0	0	0	(291,377)	0
<b>Change in Fund Balance</b>	0	0	0	0	0	0	0	8,501	0
<b>Closing Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2008-2009  
(thousand of dollars)**

	<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>
<b>Opening Fund Balance</b>	(32,248)	0	491	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	116,900	0	0	28,000	0	11,850	133,450	1,000	0	20,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>116,900</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>11,850</u>	<u>133,450</u>	<u>1,000</u>	<u>0</u>	<u>20,000</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	11,850	103,000	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	120,000	0	0	28,000	0	0	31,600	1,000	7,365	20,000
<b>Total Disbursements</b>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>28,000</u>	<u>0</u>	<u>11,850</u>	<u>134,600</u>	<u>1,000</u>	<u>7,365</u>	<u>20,000</u>
<b>Other Financing Sources (Uses):</b>										
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
<b>Net Other Financing Sources (Uses)</b>	<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>
<b>Change in Fund Balance</b>	<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>
<b>Closing Fund Balance</b>	<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)

	387	388	389	399	CPO	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	23,286	(141)	(364,857)	(60,052)	0	(432,803)	0	(432,803)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	2,055,775	0	2,055,775
Miscellaneous Receipts	108,560	0	177,179	290,000	(250,000)	2,899,614	0	2,899,614
Federal Grants	0	0	0	0	0	1,906,404	0	1,906,404
<b>Total Receipts</b>	108,560	0	177,179	290,000	(250,000)	6,861,793	0	6,861,793
<b>Disbursements:</b>								
Grants to Local Governments	0	0	100,910	0	(1)	484,345	0	484,345
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)	6,194,722	0	6,194,722
<b>Total Disbursements</b>	109,260	0	178,965	290,000	(250,000)	6,679,067	0	6,679,067
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	2,146	0	0	1,256,761	(662,165)	594,596
Transfers to Other Funds	0	0	0	0	0	(1,965,181)	662,165	(1,303,016)
Bond & Note Proceeds	0	0	0	0	0	348,832	0	348,832
<b>Net Other Financing Sources (Uses)</b>	0	0	2,146	0	0	(359,588)	0	(359,588)
<b>Change in Fund Balance</b>	(700)	0	360	0	0	(176,862)	0	(176,862)
<b>Closing Fund Balance</b>	22,586	(141)	(364,497)	(60,052)	0	(609,665)	0	(609,665)

**CASH COMBINING STATEMENT  
DEBT SERVICE  
2008-2009  
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	2	36,138	0	0	33,650	214,422	0	0	286,212	0	286,212
<b>Receipts:</b>											
Taxes	0	0	9,170,750	0	0	0	513,000	2,630,166	12,313,916	0	12,313,916
Miscellaneous Receipts	0	327,737	0	18,574	97,830	334,700	0	500	779,341	0	779,341
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	327,737	9,170,750	18,574	97,830	334,700	513,000	2,630,666	13,093,257	0	13,093,257
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,914	48,506	0	2,176	4,318	0	9,750	72,664	0	72,664
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	122,000	340,195	3,652,455	19,574	28,876	66,187	0	385,180	4,614,467	0	4,614,467
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	122,000	348,109	3,700,961	19,574	31,052	70,505	0	394,930	4,687,131	0	4,687,131
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	122,000	2,917,480	2,857,182	1,000	41,569	0	0	0	5,939,231	(122,935)	5,816,296
Transfers to Other Funds	0	(2,882,932)	(8,326,970)	0	(107,000)	(275,742)	(513,000)	(2,235,736)	(14,341,380)	122,935	(14,218,445)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	122,000	34,548	(5,469,788)	1,000	(65,431)	(275,742)	(513,000)	(2,235,736)	(8,402,149)	0	(8,402,149)
<b>Change in Fund Balance</b>	0	14,176	1	0	1,347	(11,547)	0	0	3,977	0	3,977
<b>Closing Fund Balance</b>	2	52,314	1	0	34,997	202,875	0	0	290,189	0	290,189



**CASH COMBINING STATEMENT  
GENERAL FUND  
2009-2010**  
(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
<b>Opening fund balance</b>	0	1,031	21	142	175	0	0	0	145	0	1,514
<b>Receipts:</b>											
Taxes	39,665	0	0	0	0	0	0	0	0	0	39,665
Miscellaneous receipts	3,806	0	0	0	0	0	0	0	0	0	3,806
Federal grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>43,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,471</b>
<b>Disbursements:</b>											
Grants to local governments	37,230	0	0	127	0	0	0	0	0	0	37,357
State operations	8,537	0	0	0	0	2	0	0	0	0	8,539
General State charges	3,545	0	0	0	0	0	0	0	0	0	3,545
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total disbursements</b>	<b>49,312</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,441</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	41,852	0	0	0	0	2	0	0	0	(30,242)	11,612
Transfers to other funds	(36,156)	0	0	0	0	0	0	0	0	30,242	(5,914)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>5,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,698</b>
<b>Change in fund balance</b>	<b>(145)</b>	<b>0</b>	<b>0</b>	<b>(127)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(272)</b>
<b>Closing fund balance</b>	<b>(145)</b>	<b>1,031</b>	<b>21</b>	<b>15</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>0</b>	<b>1,242</b>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>
<b>Opening Fund Balance</b>	2,136	67,416	27,945	(47)	72	3,296	7,345	6,327	262	19
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	3,415,450	0	0
Miscellaneous Receipts	225	45,597	30,000	212	230	3,576	11,350	0	5,527	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	225	45,597	30,000	212	230	3,576	11,350	3,415,450	5,527	0
<b>Disbursements:</b>										
Grants to Local Governments	0	7,928	35,000	0	0	207	8,641	3,415,450	3,806	0
State Operations	220	48,432	1,693	317	158	1,844	2,623	0	1,982	0
General State Charges	0	2,943	357	133	48	686	1,090	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	220	61,303	37,050	450	206	2,737	12,354	3,415,450	5,788	0
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	33,932	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(60)	0	(73)	(809)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	33,932	0	240	0	(73)	(809)	0	0	0
<b>Change in Fund Balance</b>	5	18,226	(7,050)	2	24	766	(1,813)	0	(261)	0
<b>Closing Fund Balance</b>	2,141	85,642	20,895	(45)	96	4,062	5,532	6,327	1	19

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>
<b>Opening Fund Balance</b>										
(1)	113,054		26,862	31,076	(2,793)	(65,702)	(23,203)	(893)	255,622	4,267
<b>Receipts:</b>										
Taxes	1,349,300	685,931	0	0	0	0	0	0	0	0
Miscellaneous Receipts	4,305,700	10,700	3,066,571	43,178	98,900	15,931	2,645	5,260	(28,016)	6,568
Federal Grants	0	0	0	650	1,475,684	27,454,287	3,143,916	295,759	1,024,371	0
<b>Total Receipts</b>	<u>5,655,000</u>	<u>696,631</u>	<u>3,066,571</u>	<u>43,828</u>	<u>1,574,584</u>	<u>27,470,218</u>	<u>3,146,561</u>	<u>301,019</u>	<u>996,355</u>	<u>6,568</u>
<b>Disbursements:</b>										
Grants to Local Governments	5,539,486	702,554	2,879,000	0	1,483,250	23,201,922	2,696,725	249,596	700,906	0
State Operations	46,077	0	178,108	29,614	53,636	437,654	385,654	35,687	246,058	6,681
General State Charges	6,673	0	10,461	0	8,921	74,968	47,637	13,336	40,913	2,128
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<u>5,592,236</u>	<u>702,554</u>	<u>3,067,569</u>	<u>29,614</u>	<u>1,545,807</u>	<u>23,714,544</u>	<u>3,129,016</u>	<u>298,619</u>	<u>987,877</u>	<u>8,809</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	138,861	0	0	0	0	0	0	0	500	0
Transfers to Other Funds	(201,625)	0	0	0	(28,655)	(3,809,874)	(17,837)	(2,400)	(9,678)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>(62,764)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(28,655)</u>	<u>(3,809,874)</u>	<u>(17,837)</u>	<u>(2,400)</u>	<u>(9,178)</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>0</u>	<u>(5,923)</u>	<u>(998)</u>	<u>14,214</u>	<u>122</u>	<u>(54,200)</u>	<u>(292)</u>	<u>0</u>	<u>(700)</u>	<u>(2,241)</u>
(1)	107,131		25,864	45,290	(2,671)	(119,902)	(23,495)	(893)	254,922	2,026

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(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>
<b>Opening Fund Balance</b>	29,258	30,441	4,194	10,720	4,472	579	131,258	6,988	65	10,332
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	1,756,300	37,300	0	0
Miscellaneous Receipts	103,272	53,431	55,809	44,392	7,500	80	19,500	11,200	0	1,719
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	103,272	53,431	55,809	44,392	7,500	80	1,775,800	48,500	0	1,719
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	196	0	0	1,931,404	0	0	0
State Operations	86,085	32,171	30,203	32,940	8,019	60	4,656	35,275	0	950
General State Charges	15,882	11,249	4,486	9,591	98	0	1,787	12,634	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
<b>Total Disbursements</b>	101,967	43,420	34,689	42,727	8,117	60	1,937,847	47,909	0	950
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	9,503	1,300	20,306	0	0	0	50,004	0	0	0
Transfers to Other Funds	(4,214)	(3,637)	(36,958)	(9,000)	0	0	(16,721)	(70)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	5,289	(2,337)	(16,652)	(9,000)	0	0	33,283	(70)	0	0
<b>Change in Fund Balance</b>	6,594	7,674	4,468	(7,335)	(617)	20	(128,764)	521	0	769
<b>Closing Fund Balance</b>	35,852	38,115	8,662	3,385	3,855	599	2,494	7,509	65	11,101

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>	<u>354</u>
<b>Opening Fund Balance</b>	7,060	1,256	598	1,015,818	13,619	212	691,434	15,070	1,061	11,831
<b>Receipts:</b>										
Taxes	0	0	0	4,000	0	0	0	0	0	0
Miscellaneous Receipts	162	200	50	3,278,754	750	25	3,267,827	5,461	1,208	111,375
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>162</u>	<u>200</u>	<u>50</u>	<u>3,282,754</u>	<u>750</u>	<u>25</u>	<u>3,267,827</u>	<u>5,461</u>	<u>1,208</u>	<u>111,375</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	98	2,810,681	117,500	0	0	4,470	0	5,542
State Operations	89	186	0	4,908,513	1,761	10	3,512,192	881	810	109,024
General State Charges	0	0	0	1,324,770	465	5	279,831	0	217	44
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	1,000	0	0	0	0	0	0
<b>Total Disbursements</b>	<u>89</u>	<u>186</u>	<u>98</u>	<u>9,044,964</u>	<u>119,726</u>	<u>15</u>	<u>3,792,023</u>	<u>5,351</u>	<u>1,027</u>	<u>114,610</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	9,754,992	116,000	0	650,092	0	0	0
Transfers to Other Funds	(3,600)	0	0	(3,893,203)	(1,680)	(244)	(192,266)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>(3,600)</u>	<u>0</u>	<u>0</u>	<u>5,861,789</u>	<u>114,320</u>	<u>(244)</u>	<u>457,826</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>(3,527)</u>	<u>14</u>	<u>(48)</u>	<u>99,579</u>	<u>(4,656)</u>	<u>(234)</u>	<u>(66,370)</u>	<u>110</u>	<u>181</u>	<u>(3,235)</u>
<b>Closing Fund Balance</b>	<u>3,533</u>	<u>1,270</u>	<u>550</u>	<u>1,115,397</u>	<u>8,963</u>	<u>(22)</u>	<u>625,064</u>	<u>15,180</u>	<u>1,242</u>	<u>8,596</u>

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	355	359	360	362	365	366	368	369	377	385
<b>Opening Fund Balance</b>	3,856	3,768	12,788	378	199	(1,349)	(13,116)	13,019	48,840	29
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	380	3,709	1,000	5,568	152	5,699	0	19,500	99,658	200
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	380	3,709	1,000	5,568	152	5,699	0	19,500	99,658	200
<b>Disbursements:</b>										
Grants to Local Governments	0	0	975	0	49	0	0	0	0	0
State Operations	136	0	1,370	3,364	90	5,387	25,299	17,848	104,960	186
General State Charges	42	0	0	0	0	1,910	5,000	3,800	4,714	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	178	0	2,345	3,364	139	7,297	30,299	21,648	109,674	186
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	0	0	0	0	0	0	29,335	405	0	0
Transfers to Other Funds	0	0	0	(1,250)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	(1,250)	0	0	29,335	405	0	0
<b>Change in Fund Balance</b>	202	3,709	(1,345)	954	13	(1,598)	(964)	(1,743)	(10,016)	14
<b>Closing Fund Balance</b>	4,058	7,477	11,443	1,332	212	(2,947)	(14,080)	11,276	38,824	43

**CASH COMBINING STATEMENT  
SPECIAL REVENUE FUNDS  
2009-2010  
(thousands of dollars)**

	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	13,609	63,871	14,428	1,460	1,770	(346,334)	2,256,542	0	2,256,542
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	7,248,281	0	7,248,281
Miscellaneous Receipts	63,300	3,000	9,200	0	0	0	14,798,235	0	14,798,235
Federal Grants	0	357,482	0	14,000	204,859	0	33,971,008	0	33,971,008
<b>Total Receipts</b>	<b>63,300</b>	<b>360,482</b>	<b>9,200</b>	<b>14,000</b>	<b>204,859</b>	<b>0</b>	<b>56,017,524</b>	<b>0</b>	<b>56,017,524</b>
<b>Disbursements:</b>									
Grants to Local Governments	76,445	2,303	0	2,716	180,123	0	46,055,973	0	46,055,973
State Operations	25,000	282,307	1,976	11,284	20,869	0	10,740,339	0	10,740,339
General State Charges	0	75,872	802	0	3,867	0	1,967,360	0	1,967,360
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	3,000	0	3,000
<b>Total Disbursements</b>	<b>101,445</b>	<b>360,482</b>	<b>2,778</b>	<b>14,000</b>	<b>204,859</b>	<b>0</b>	<b>58,766,672</b>	<b>0</b>	<b>58,766,672</b>
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	40,000	0	0	0	0	0	10,845,530	(4,063,186)	6,782,344
Transfers to Other Funds	(7,200)	0	(5,000)	0	0	(80,000)	(8,326,054)	4,063,186	(4,262,868)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<b>32,800</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>2,519,476</b>	<b>0</b>	<b>2,519,476</b>
<b>Change in Fund Balance</b>	<b>(5,345)</b>	<b>0</b>	<b>1,422</b>	<b>0</b>	<b>0</b>	<b>(80,000)</b>	<b>(229,672)</b>	<b>0</b>	<b>(229,672)</b>
<b>Closing Fund Balance</b>	<b>8,264</b>	<b>63,871</b>	<b>15,850</b>	<b>1,460</b>	<b>1,770</b>	<b>(426,334)</b>	<b>2,026,870</b>	<b>0</b>	<b>2,026,870</b>

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(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 Gfts	2,287	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,292	
020.00-Combined Exp Tr	(35)	0	0	0	0	30,000	30,000	0	0	16,515	0	0	0	0	0	0	16,515	13,450	
020.01-Planting Fields	1,120	0	350	0	0	0	350	0	208	76	7	0	83	0	0	0	384	1,086	
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	56	0	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	61	
020.20-DOCS Gift & Don	70	0	4	0	0	4	4	0	0	3	0	0	0	0	0	0	70	67	
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	0	3	0	0	0	0	0	0	3	67	
020.23-Oxford Donation	51	0	22	0	0	0	22	0	(1)	26	0	0	0	0	0	25	48		
020.25-Donat-SLAlbans	5	0	2	0	0	0	2	0	0	2	0	0	0	0	0	2	5	5	
020.28-CVB Gfts & Beq	34	0	5	0	0	0	5	0	0	8	0	0	0	0	0	8	31	31	
020.29-DCJS - MUNY Pol	0	0	25	0	0	0	25	0	0	25	0	0	0	0	0	25	0	0	
020.30-Donations-Batav	15	0	10	0	0	0	10	0	0	9	0	0	0	0	0	9	16	16	
020.33-Montrose Donati	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	
020.36-IBR Genetic Cou	5	0	50	0	0	0	50	0	0	49	0	0	0	0	0	0	49	6	
020.3A-Tech Transfer	(12)	0	20	0	0	20	20	0	0	33	0	0	0	0	0	0	33	(25)	
020.49-Spec Events	326	0	1,246	0	0	0	1,246	0	88	930	(4)	0	49	0	0	0	1,063	509	
020.62-L.M. Josephthal	53	0	3	0	0	0	3	0	0	2	0	0	0	0	0	2	54	54	
020.63-RPMI Grnt & Beq	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
020.64-S.U Restrict Cur	1,422	0	28,431	0	0	0	28,431	0	6,092	19,325	138	0	2,464	0	0	0	28,019	1,834	
020.69-CBVH Vend Stand	1,604	0	1,109	0	0	0	1,109	0	47	879	0	0	213	0	0	0	1,139	1,574	
020.76-RPMI Schoellpr	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	4,775	0	110	0	0	1,382	1,492	1,960	0	1	0	0	0	0	0	0	1,960	4,307	
020.79-CBVH Gift & Beq	94	0	5	0	0	5	5	0	0	0	0	0	0	0	0	0	99	99	
020.82-St Transm Money	18,134	0	8,000	0	0	0	8,000	0	0	930	0	0	0	0	0	0	930	25,204	
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-Gfts, Grants &	1,097	0	50	0	0	0	50	0	53	251	2	0	25	0	0	0	331	816	
020.AA-Alzheimer's Dis	940	0	0	0	0	250	250	0	0	400	0	0	0	0	0	0	400	790	
020.AB-Local Gov Comm	142	0	12	0	0	0	12	0	0	8	0	0	0	0	0	0	8	146	
020.AH-Prostate/ Testic	215	0	0	0	0	0	0	0	0	7	0	0	0	0	0	7	208	208	
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	24
020.AU-Emergency Serv	2,823	0	2,688	0	0	1,500	4,188	3,998	125	4	5	0	55	0	0	0	4,187	2,824	
020.B1-Batawia-Charlot	329	0	20	0	0	20	20	0	0	23	0	0	0	0	0	0	23	326	
020.B3-Rome-Gfts And	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	19	3	3	
020.B4-DFY Rec & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	21
020.B8-DAAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(2)
020.BD-Br Can Res & Ed	6,253	0	0	0	0	650	650	0	(13)	552	0	0	0	0	0	0	539	6,364	
020.CE-Community Relat	101	0	100	0	0	100	100	0	0	0	0	0	0	0	0	0	201	201	
020.D1-Disab Tech Asst	139	0	155	0	0	0	155	0	55	72	2	0	25	0	0	0	154	140	
020.E1-Missing Children	432	0	277	0	0	0	277	0	227	246	0	0	9	0	0	0	482	227	
020.E5-DMNA Youth Prog	80	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	151	
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150	150
020.FE-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)
020.G5-Grants and Bequ	21	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	22	22
020.GW-CCF Grts & Beqs	146	0	87	0	0	0	87	0	23	37	1	0	8	0	0	0	69	164	
020.HH-OMH Grant & Beq	477	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	477	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	12
020.MG-Misc. Gfts Acc	19,814	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000	19,814	19,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9
020.PM-Parole Ofc Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42
020.PR-Prostate Cancer	1,270	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,420	1,420
020.PT-Percy T Phillip	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35
020.RP-Aging Grants An	(1)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(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)	(5)
020.XK-Grants Account	4,732	0	50	0	0	0	50	1,960	71	270	0	0	2	0	0	0	2,303	2,479	2,479
020.ZS-Grants	121	0	300	0	0	0	300	0	(30)	275	0	0	0	0	0	0	245	176	176
020.ZV-Misc. Gfts Acc	0	0	10	0	0	0	10	10	0	0	0	0	0	0	0	0	10	0	0
020.ZZ-Nutrition Outr	130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	130	130
023.00-N.Y Int Lawyers	27,945	0	30,000	0	0	0	30,000	35,000	789	854	50	0	357	0	0	0	37,050	20,895	20,895
024.00-N.YS Archvs Pine	(47)	0	212	0	0	300	512	0	255	53	9	0	133	0	0	60	510	(45)	(45)
025.CF-Child Performer	72	0	230	0	0	0	230	0	108	46	4	0	48	0	0	0	206	96	96
050.01-Tuition Reimb	2,908	0	1,030	0	0	0	1,030	207	0	0	0	0	0	0	0	0	207	3,731	3,731



CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(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
050.02-Prop Voe Sch Su	389	0	2,546	0	0	0	2,546	0	1,351	447	46	0	686	0	0	73	2,603	332
052.01-Loc Govt Record	7,345	0	11,350	0	0	0	11,350	8,641	2,212	325	86	0	1,090	0	0	809	13,163	5,532
053.00-Sch Tax Relief	6,326	3,415,460	0	0	0	0	3,415,460	3,415,460	0	0	0	0	0	0	0	0	3,415,460	6,326
054.01-Chr Sch Str Ac	261	0	5,527	0	0	0	5,527	3,066	0	1,982	0	0	0	0	0	0	5,788	0
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 Heint	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 &	(2,922)	0	0	0	0	0	0	0	1,732	(98)	0	0	0	0	0	503	3,149	(6,071)
061.02-Health Care Srv	(88,014)	0	0	0	0	0	0	99,022	0	0	0	0	0	0	0	4,214	103,236	(191,250)
061.03-Medicaid Fraud	(227)	0	0	0	0	0	0	0	148	96	0	0	86	0	0	0	330	(657)
061.04-Medical Assist.	(2,182,755)	0	0	0	0	0	0	3,304,023	1,043	4,255	0	0	514	0	0	0	3,309,835	(5,492,590)
061.05-Enhanced Com	(601)	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	(1,001)
061.06-LTC Ins Res Acc	(27,86)	0	0	0	0	0	0	(13)	45	0	0	0	0	0	0	0	32	(2,818)
061.07-HCRA Program	(1,078,867)	0	0	0	0	0	0	580,119	0	13,281	0	0	0	0	0	0	583,400	(1,672,267)
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	(13,642)	0	0	0	0	0	0	0	2,021	12,616	0	0	1,383	0	0	667	16,687	(30,329)
061.29-Child Health In	(378,846)	0	0	0	0	0	0	381,144	897	6,893	0	0	1,324	0	0	394	390,652	(769,498)
061.99-HCRA Undistrib	4,827,579	1,349,300	4,305,700	0	0	138,861	5,793,861	0	0	0	0	0	0	0	0	194,776	10,426,664	10,426,664
061.AF-Hospital Based	(19,742)	0	0	0	0	0	0	20,419	0	0	0	0	0	0	0	0	20,419	(40,161)
061.AH-Adult Home Res	(60)	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(120)
061.BO-Primary Care In	(249)	0	0	0	0	0	0	0	285	198	(188)	0	188	0	0	125	548	(797)
061.DN-Priv Coll Month	(1,348)	0	0	0	0	0	0	0	1,299	213	75	0	783	0	0	492	2,862	(4,210)
061.H3-Pilot Health In	(602)	0	0	0	0	0	0	0	656	(105)	0	0	435	0	0	286	1,272	(1,874)
061.IN-Indigent Care	(758,934)	0	0	0	0	0	0	982,100	0	0	0	0	0	0	0	0	982,100	(1,741,034)
061.J6-EPIC Premium	(298,210)	0	0	0	0	0	0	168,150	0	0	0	0	0	0	0	0	168,150	(466,360)
061.K3-Cat Hth 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	(1,093)	0	0	0	0	0	0	0	892	44	26	0	527	0	0	129	1,618	(2,711)
061.LC-Matrn & Ch HIV	(2,225)	0	0	0	0	0	0	3,962	246	(545)	0	0	363	0	0	39	4,026	(6,251)
061.LE-Health Care Del	386	0	0	0	0	0	0	0	88	22	2	0	98	0	0	209	177	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	68,994	535,722	6,324	0	0	0	542,046	532,747	0	0	0	0	0	0	0	0	532,747	78,293
073.02-Railroad Account	12,183	94,511	1,100	0	0	0	96,811	93,986	0	0	0	0	0	0	0	0	93,986	13,808
073.03-DMTF	31,876	55,698	3,276	0	0	0	58,974	75,821	0	0	0	0	0	0	0	0	75,821	15,029
160.03-Education - New	0	0	2,356,000	0	0	0	2,356,000	2,356,000	0	0	0	0	0	0	0	0	2,356,000	0
160.04-State Lottery	19,797	0	170,371	0	0	0	170,371	0	18,364	148,138	735	0	8,110	0	0	0	176,347	14,821
160.05-VLT - Admin	7,063	0	17,200	0	0	0	17,200	0	5,324	5,334	213	0	2,351	0	0	0	13,222	11,041
160.06-VLT - Education	4	0	523,000	0	0	0	523,000	523,000	0	0	0	0	0	0	0	0	523,000	4
221.00-Comb Student Ln	31,077	0	43,178	650	0	0	43,828	0	0	29,614	0	0	0	0	0	0	29,614	45,291
300.01-E F C Admin Acc	3,325	0	5,388	0	0	0	5,388	0	3,816	743	0	0	1,190	0	0	0	5,749	2,944
300.02-Encon Admin Acc	941	0	1,200	0	0	0	1,200	0	2,088	34	0	0	938	0	0	0	3,060	(919)
301.01-EnCon Energy Ef	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
301.12-EnCon-Seized As	202	0	20	0	0	0	20	0	0	0	0	0	0	0	0	0	0	222
301.48-Wst Tire Mgt/Re	17,322	0	26,500	0	0	0	26,500	0	0	22,000	0	0	0	0	0	0	22,000	21,822
301.49-Oil & Gas Accou	236	0	108	0	0	0	108	0	0	146	0	0	0	0	0	0	146	198
301.52-MarineCoastal	55	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	0	65
301.BJ-Indirect Charge	6,478	0	234	0	0	9,503	9,737	0	1,902	6,982	67	0	748	0	0	0	9,699	6,516
301.F7-Hazardous Sub B	3	0	350	0	0	0	350	0	172	50	8	0	105	0	0	0	335	18
301.G8-SArea Landfill	1,141	0	58	0	0	0	58	0	0	0	0	0	0	0	0	0	0	1,199
301.H4-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.IC-Fed Indirect R	730	0	13,500	0	0	0	13,500	0	7,812	930	0	0	4,000	0	0	0	12,742	1,488
301.K5-Low Level Radio	737	0	2,648	0	0	0	2,648	0	1,527	341	79	0	846	0	0	330	3,123	262
301.K6-Recreation Acco	(3,165)	0	14,815	0	0	0	14,815	0	8,982	5,108	246	0	484	0	0	0	14,820	(3,170)
301.R9-SEOR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	1	(43)
301.S4-Encon Magazine	785	0	765	0	0	0	765	0	0	395	0	0	0	0	0	0	395	1,155
301.S5-Environment Enf	(8,258)	0	30,000	0	0	0	30,000	0	13,123	5,419	379	0	6,485	0	0	2,700	28,106	(6,364)
301.S6-Natural Resourc	(6,105)	0	5,750	0	0	0	5,750	0	4,408	744	149	0	1,182	0	0	0	6,483	(6,839)
301.S7-Town Of Riverhe	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	38	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	50
301.XB-Mined Land Recl	1,776	0	2,410	0	0	0	2,410	0	1,583	324	49	0	648	0	0	0	2,604	1,582
301.ZZ-Monitors-Agrie	17,269	0	6,091	0	0	0	6,091	0	2,780	289	90	0	1,384	0	0	1,184	5,727	17,633
302.00-Conservation	5,959	0	47,031	0	0	1,300	48,331	0	17,764	10,902	963	0	10,702	0	0	2,337	42,668	11,622

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
302.02-Marine Resource	6,331	0	4,700	0	0	0	4,700	0	1,634	591	72	0	529	0	0	0	2,826	8,205	
302.03-Migratory Bird	164	0	10	0	0	0	10	0	0	68	0	0	0	0	0	0	68	106	
302.04-License Guide	181	0	55	0	0	0	55	0	41	9	1	0	17	0	0	0	68	168	
302.06-Fish And Game T	17,146	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	17,346	
302.07-Surf Clam/Quahog	354	0	65	0	0	0	65	0	22	43	0	0	1	0	0	0	66	353	
302.08-Habitat Account	277	0	45	0	0	0	45	0	0	61	0	0	0	0	0	0	61	261	
302.09-Venison Donatio	30	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	55	
303.01-Oil Spill - DAC	(29)	0	109	0	0	705	814	0	426	83	18	0	247	0	0	0	774	11	
303.02-Oil Sp Relocan	53	0	301	0	0	0	301	0	159	11	0	0	80	0	0	0	250	104	
303.03-Oil Spill - DEC	1,673	0	0	0	0	19,300	19,300	0	8,397	2,014	245	0	4,159	0	0	2,952	17,767	3,206	
303.04-Oil Spill - DAC	2,200	0	42,000	0	0	0	42,000	0	0	18,550	0	0	0	0	0	20,306	39,156	5,044	
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	297	
305.01-OSH Trng & Educ	8,326	0	21,360	0	0	0	21,360	196	10,466	6,942	418	0	4,622	0	0	9,000	31,644	(1,956)	
305.02-OSHA Inspection	2,394	0	23,032	0	0	0	23,032	0	11,253	3,411	450	0	4,969	0	0	0	20,083	5,343	
306.01-Client Protectn	4,472	0	7,500	0	0	0	7,500	0	619	7,400	0	0	98	0	0	0	8,117	3,855	
307.01-Equip Loan Fund	579	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	599	
313.01-Pub Tran Systems	2,725	64,658	0	0	0	30,904	95,562	95,099	1,336	482	45	0	641	0	0	0	97,603	684	
313.02-Metro Mass Tran	127,071	1,691,642	19,500	0	0	19,100	1,730,242	1,836,305	2,391	321	81	0	1,146	0	0	16,721	1,856,965	348	
313.03-Urban Mass Tran	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	
313.06-Add Mass Trans	1,357	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,357	
314.01-Operating Permit	1,897	0	11,200	0	0	0	11,200	0	5,997	2,706	291	0	3,033	0	0	0	12,027	1,070	
314.02-Mobile Source	5,091	37,300	0	0	0	0	37,300	0	19,708	5,885	688	0	9,601	0	70	0	35,952	6,439	
318.01-Housing Reserve	65	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65	
321.01-Legisl Comp R&D	10,276	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	11,043	
321.02-Demographics/Re	57	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	22	
332.01-Brunner Award	22	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	29	
332.02-William Vance F	239	0	0	0	0	0	0	0	0	82	0	0	0	0	0	0	82	239	
332.03-Rocky Pecanico	59	0	110	0	0	0	110	0	0	0	0	0	0	0	0	0	0	169	
332.04-OMR Nonexpend Tr	71	0	(1)	0	0	0	0	0	0	1	0	0	0	0	0	0	1	69	
332.05-Rockefeller Tru	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	
332.08-Helen Hayes Hos	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	
332.09-ICF/HCBS Loan	3,553	0	47	0	0	0	47	0	0	0	0	0	0	0	0	0	0	3,600	
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	
333.00-Wintr Sports Ed	1,255	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	1,269	
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
338.01-Arts Capital Re	598	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	98	550	
340.AA-CFAUndistrib	13,620	0	750	0	0	116,000	116,750	117,500	1,651	110	0	0	465	0	1,680	121,406	8,964	(22)	
341.04-DFY-NYC Summer	212	0	25	0	0	0	25	0	10	0	0	0	5	0	244	259	8,576	8,576	
345.09-L I Veis Home	10,187	0	34,293	0	0	0	34,293	0	21,661	14,243	0	0	0	0	0	0	35,904	381,341	
345.10-S U Genl IFR	425,509	0	630,567	0	0	15,150	645,717	0	173,692	424,943	0	0	9,250	0	82,000	689,885	1,395,867	(522,176)	
345.11-S U Inc Offset	(164,955)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(142,957)	
345.12-Gen Rev Offset	(238,673)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,083,117	186,164	0	0	0	0	126,586	1,395,867	(95,930)	(522,176)	
345.22-S U Hosp Ops	(222,363)	0	1,378,804	0	0	512,558	1,891,362	0	833,576	600,092	0	0	270,581	0	60,680	1,764,929	1,764,929	(95,930)	
345.31-SUNY Stabilizat	78,226	0	47,270	0	0	0	47,270	0	148	46,473	0	0	0	0	0	0	46,621	78,875	
345.46-S U Hosp Sponsored	149,897	0	35,058	0	0	0	35,058	0	30,988	2,298	0	0	0	0	0	0	33,286	151,669	
346.47-SUNY Tullion Re	653,604	0	(56,729)	0	0	111,586	54,857	0	47,285	47,502	0	0	0	0	(77,000)	17,797	690,664	2	
346.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
346.ZZ-Suppl Operating	0	0	0	0	0	75,000	75,000	0	0	0	0	0	0	0	0	0	0	75,000	0
346.00-Subst Abuse Srv	15,070	0	5,461	0	0	0	5,461	4,470	0	881	0	0	0	0	0	0	5,351	15,180	
349.01-LK George Park	1,061	0	1,208	0	0	0	1,208	0	491	299	20	0	217	0	0	0	1,242	1,027	
354.01-MVTFIA	10,754	0	4,700	0	0	0	4,700	5,542	212	37	0	0	44	0	0	0	5,835	9,619	
354.02-St Police Mv En	1,077	0	106,675	0	0	0	106,675	0	103,675	5,100	0	0	0	0	0	0	108,775	(1,023)	
355.01-Great Lakes Prg	3,856	0	380	0	0	0	380	0	74	60	2	0	42	0	0	0	178	4,058	
359.01-Revenue Maximiz	1,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,577	
359.02-Local Maximizat	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	
359.03-DOH Fed Rev Max	2,154	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	5,863	
360.00-Housing Develop	12,788	0	1,000	0	0	0	1,000	975	1,370	460	0	0	0	0	0	0	2,345	11,443	
362.01-DOH Comm Vert Sa	379	0	5,568	0	0	0	5,568	0	2,904	0	0	0	0	0	1,250	4,614	1,333	4,614	
365.01-Vocall Rehabil	199	0	152	0	0	0	152	49	0	90	0	0	0	0	0	0	139	212	
366.01-Drinking Water	1,507	0	1,489	0	0	0	1,489	0	1,408	282	0	0	424	0	0	0	2,114	892	
366.02-Drink Water DOH	(2,855)	0	4,200	0	0	0	4,200	0	3,325	372	0	0	1,486	0	0	0	5,183	(3,838)	
368.01-NYCCC Operat Of	(13,116)	0	0	0	0	29,335	29,335	0	21,499	3,300	500	0	5,000	0	0	0	30,299	(14,080)	
369.01-Jud Data Proc O	13,019	0	19,500	0	0	405	19,905	0	17,848	0	0	0	3,900	0	0	0	21,648	11,276	

CASH COMBINING STATEMENT BY ACCOUNT  
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)  
2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	FS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
377-A1-CUNY Stabilizn	(25,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(25,000)
377-ZX-CUNY Tuinn Reim	28,057	0	36,728	0	0	0	36,728	0	48,919	1	0	0	0	0	0	0	48,920	15,885
377-ZY-CUNY Inc Reimb	45,784	0	62,930	0	0	0	62,930	0	28,518	27,522	0	0	4,714	0	0	0	60,754	47,960
385-01-LK Placid Train	28	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	42
390-01-Indigent Legal	13,609	0	63,300	0	0	40,000	103,300	76,445	0	25,000	0	0	0	0	0	7,200	108,645	8,264
482-01-UI Sp Int & Pen	14,428	0	9,200	0	0	0	9,200	0	1,817	86	73	0	802	0	0	5,000	7,778	15,850

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

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.01-Adopt Info Regl	49	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	99
339.02-Intervenor Act	1,311	0	400	0	0	0	400	400	0	0	0	0	0	0	0	0	400	1,311
339.03-S P A R C S	2,617	0	5,257	0	0	1,464	6,721	0	2,938	1,974	0	0	1,612	0	0	0	5,984	3,364
339.05-OMRDD Provider	1,027	0	0	0	0	309,452	309,452	309,452	0	0	0	0	0	0	0	0	309,452	1,027
339.07-Fire Prev/Code	6,130	0	14,260	0	0	0	14,260	14,260	0	0	0	0	0	0	0	14,260	14,260	6,130
339.08-NYS Tvy Police	(8,496)	0	52,468	0	0	0	52,468	0	41,570	0	1,499	0	16,546	0	0	30	59,645	(15,673)
339.09-DMV Seiz Assets	280	0	450	0	0	0	450	0	0	200	0	0	0	0	0	0	200	530
339.10-Mental Hygiene	1,990	0	0	0	0	5,305,019	5,305,019	781,566	995,739	237,121	39,829	0	439,874	0	0	2,810,890	5,305,019	1,990
339.11-Ins Genl Opems	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-MH Patient Inc	4,785	0	0	0	0	2,941,708	2,941,708	260,959	1,360,726	468,920	54,468	0	596,123	0	0	200,512	2,941,708	4,785
339.15-Fn. Cntrl Board	(733)	0	3,497	0	0	0	3,497	0	1,730	895	69	0	764	0	0	0	3,497	(694)
339.16-Reg of Racing	1,238	0	14,600	0	0	14,600	14,600	0	5,496	4,971	248	0	2,736	0	0	0	13,451	2,387
339.17-Tr St Reg Plan	(12,188)	0	17,882	0	0	17,882	17,882	0	5,227	6,771	178	0	2,506	0	0	0	14,689	(8,988)
339.18-S-U Constr Fund	548	0	20,216	0	0	0	20,216	0	12,004	2,288	462	0	4,832	0	0	0	19,586	1,178
339.20-Quality Care	413	0	5,700	0	0	97,863	103,563	7,288	56,669	44,600	0	190	0	0	0	0	108,747	(4,771)
339.21-Nurses Aide Reg	4,246	0	4,400	0	0	0	4,400	0	38	2,633	0	203	0	0	0	0	2,874	5,772
339.22-Emerg Med Svcs	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.23-Seized Assets	739	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	764
339.24-Child Care & Pr	23	0	115	0	0	0	115	100	0	0	0	0	0	0	0	0	100	38
339.25-Cyber Sec Upgr	191	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	254
339.26-Cert of Need	10,035	0	7,536	0	0	0	7,536	0	2,410	1,496	65	0	1,005	0	0	0	4,976	12,595
339.27-Lobbying Entorc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.28-Retr Community	758	0	50	0	0	0	50	0	(1)	17	0	0	0	0	0	0	16	792
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.30-CHRD St Match	4,067	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	4,067
339.30-DOL Fee Penalty	17,601	0	25,819	0	0	0	25,819	0	5,440	1,885	218	0	2,402	0	0	10,448	20,383	23,027
339.31-Educ Museum	422	0	950	0	0	0	950	0	514	186	19	0	46	0	0	109	874	498
339.32-Ns Him Receivshp	2,768	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	25	2,793
339.35-3rd Party Hlth	561	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	688
339.37-I Love NY Water	3,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,369
339.38-Summer Sch Arts	1,485	0	650	0	0	500	1,150	0	103	1,366	0	0	0	0	0	0	1,469	1,166
339.39-I Love NY Water	285	0	245	0	0	0	245	0	41	40	2	0	19	0	0	0	102	428
339.41-Snowmobile	5,983	0	5,775	0	0	0	5,775	4,450	119	1,209	6	0	59	0	0	0	5,843	5,525
339.42-Tt Surplus Prop	195	0	1,200	0	0	0	1,200	0	0	1,107	0	0	0	0	0	0	1,107	288
339.44-Hosp & Nurs Mgt	20,815	0	21,791	0	0	0	21,791	0	13,908	464	0	0	1,684	0	0	0	16,056	26,550
339.45-Watershed Pntr	(222)	0	2	0	0	0	2	0	126	54	5	0	56	0	0	0	241	(461)
339.46-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
339.47-SU Dorm Reimb	624	0	15,216	0	0	242,844	258,060	0	113,501	138,645	0	4,788	0	0	2,900	259,834	(1,150)	
339.48-ODTA Multi-Agen	4,581	0	75	0	0	8,000	8,075	0	0	8,000	0	0	0	0	0	0	8,000	4,656
339.49-ODTA State Misc	2,785	0	50	0	0	2,500	2,550	0	0	2,400	0	0	0	0	0	0	2,400	2,935
339.50-ODTA Trng Mgmt	363	0	1,000	0	0	1,000	1,000	0	485	149	19	0	247	0	0	0	910	453
339.51-Methadone Regls	423	0	251	0	0	0	251	0	0	242	0	0	0	0	0	0	242	432
339.60-Energy Research	197	0	17,809	0	0	0	17,809	9,234	3,928	474	712	0	1,712	0	0	0	16,060	19,446
339.61-Radiology	1,112	0	6,000	0	0	0	6,000	3,000	943	0	39	0	431	0	0	1,350	5,763	1,349
339.62-Crim Jus Improv	4,714	0	43,901	0	0	0	43,901	36,899	3,536	713	120	0	1,553	0	0	800	43,621	4,994
339.65-Farm Prod Insp	1,507	0	1,800	0	0	0	1,800	0	1,413	222	57	0	624	0	0	100	2,416	891
339.66-Fingerprint ID Tec	1,057	0	18,125	0	0	0	18,125	0	0	19,180	0	0	0	0	0	0	19,180	2
339.72-NY Fire Academy	(27)	0	920	0	0	0	920	0	303	589	12	0	134	0	0	0	1,038	(145)
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.81-Envir Lab Fee A	46	0	10	0	0	0	10	0	0	19	0	0	0	0	0	0	19	37
339.85-Ins S.U. Adm	2,850	0	3,700	0	0	0	3,700	0	755	500	919	0	641	0	0	0	2,815	3,735
339.86-Health Services	7,988	0	134,735	0	0	5,700	134,735	22,200	36,910	43,580	1,476	0	15,425	0	0	0	119,591	23,132
339.86-Train Mgmt Eval	5,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,431
339.86-Train Mgmt Eval	385	0	3,000	0	0	0	3,000	(110)	1,749	780	66	0	902	0	0	0	3,487	(142)
339.90-Clin Lab Refrnc	(15,035)	0	33,100	0	0	0	33,100	6,582	6,582	8,553	230	0	3,628	0	0	0	18,863	(818)
339.91-MWBD Certificat	6	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	12
339.93-Pub Emp Rel Bid	917	0	147	0	0	0	147	0	120	415	0	0	0	0	0	0	535	529
339.94-WC CVL Monerly	3,852	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	5,852
339.95-Radio Hlth Prot	1,517	0	1,990	0	0	0	1,990	0	1,834	148	0	0	867	0	0	0	2,849	658
339.99-Cors Food Indus	3,553	0	6,826	0	0	0	6,826	0	5,036	1,003	202	0	2,224	0	0	100	8,565	1,814
339.A2-MIMA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educator Library	113	0	77	0	0	0	77	0	0	70	0	0	0	0	0	0	70	120

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

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSC's	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A4-Teacher Certif	4,118	0	7,000	0	0	0	7,000	0	3,169	642	123	0	1,561	0	0	1,133	6,628	4,490
339.A5-Banking Derimt	23,970	0	85,400	0	0	0	85,400	0	43,625	12,869	1,745	0	19,265	0	0	8,000	85,504	23,866
339.A6-Cable TV Acct	7,494	0	3,707	0	0	0	3,707	0	1,822	289	63	0	799	0	0	0	2,973	8,228
339.A7-Ecom Devel Asst	301	0	638	0	0	0	638	(28)	0	779	0	0	0	0	0	0	70	388
339.A9-Banking Seized	218	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	223
339.AC-Non-Ivd Wage Vli	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Eamed Revn	3,057	0	200	0	0	5,000	5,200	0	5,700	250	0	0	0	0	0	0	5,950	2,307
339.AE-Motorcycle Sly	1,753	1,000	960	0	0	0	1,960	0	94	1,900	3	0	41	0	0	0	2,038	1,675
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licens	1,303	0	83,500	0	0	0	83,500	539	17,900	9,005	716	0	7,905	0	0	45,691	81,756	3,047
339.AH-Indir Cost Reco	937	0	(605)	0	0	21,875	21,270	0	11,299	6,468	0	0	5,330	0	0	0	23,097	(890)
339.AI-High School Equ	671	0	311	0	0	0	311	0	0	185	0	0	0	0	0	0	185	797
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	3,321	0	300	0	0	4,500	4,800	0	4,000	1,000	0	0	0	0	0	0	5,000	3,121
339.AM-Hlt Care Advls	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Diseas Prep Conf	2	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	3
339.AO-Warriatan Drug	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AP-Administration	3,468	0	16,688	0	0	0	16,688	0	16,437	1,943	0	0	9,343	0	0	0	27,723	(7,567)
339.AQ-Rail Safety Ins	1,003	0	669	0	0	0	669	0	379	95	13	0	182	0	0	0	669	1,003
339.AR-Fed Admin Reim	0	0	130	0	0	25,855	25,985	0	25,985	0	0	0	0	0	0	0	25,985	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	5	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	7
339.AW-Spinal Injury	11,018	0	0	0	0	8,500	8,500	0	(840)	11,047	0	0	39	0	0	0	10,246	9,272
339.AX-Child Supp Rev	10,765	0	0	0	0	14,000	14,000	0	2,704	6,801	104	0	1,086	0	0	0	10,695	14,070
339.AY-Mult Agen Train	8,326	0	0	0	0	32,000	32,000	0	2,262	28,257	81	0	1,085	0	0	0	32,685	7,641
339.AZ-Dept Law-Seized	1,979	0	5,200	0	0	0	5,200	0	0	2,329	0	0	0	0	0	0	2,329	4,850
339.B2-DMNA-Seiz Asset	278	0	200	0	0	0	200	0	0	191	0	0	0	0	0	0	191	287
339.B3-Critical Infras	5,432	0	5,000	0	0	0	5,000	0	163	452	0	0	8	0	0	0	623	9,809
339.B4-Radon Detct Dev	275	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	256
339.B6-Insurance Dept	64,987	0	639,761	0	0	0	639,761	207,788	97,396	149,349	3,813	0	42,059	0	0	153,861	654,266	50,482
339.B7-Workers Comp Bd	44,345	0	263,031	0	0	0	263,031	0	89,508	79,067	3,224	0	40,279	0	0	50,000	262,078	45,298
339.B8-Fire Protection	95	0	100	0	0	0	100	0	5	90	0	0	2	0	0	0	97	98
339.B9-COC Conf Fee	(77)	0	5	0	0	0	5	0	0	71	0	0	0	0	0	0	71	(143)
339.BA-Public Work Erf	5,228	0	9,569	0	0	0	9,569	0	1,667	285	67	0	736	0	0	0	2,765	8,422
339.BB-Asset Forfeitur	87	0	20	0	0	0	20	0	0	2	0	0	0	0	0	0	2	105
339.BF-VESID SS	2,737	0	3,569	0	0	0	3,569	3,145	161	0	81	0	89	0	0	0	3,476	2,830
339.BI-Trn Mltis Regist	43	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	29
339.BJ-Bell Jar Collec	297	0	1,794	0	0	0	1,794	0	763	374	31	0	346	0	0	0	1,534	557
339.BK-Ind & Util Serv	888	0	3,060	0	0	0	3,060	0	1,988	0	80	0	878	0	0	0	2,946	1,002
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	(147)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Asbestos Trning	(147)	0	465	0	0	0	465	0	234	35	0	0	90	0	0	0	359	(41)
339.BZ-IMP R P Tax Adm	(14,594)	0	0	0	0	18,711	18,711	0	700	700	219	0	2,498	0	0	0	4,117	0
339.C2-Jonas Bch Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	54,623	0	76,683	0	0	10	76,703	0	42,685	12,668	1,468	0	18,731	0	0	10	75,562	55,764
339.C4-Aty Licensing	13,943	0	27,000	0	0	0	27,000	0	18,336	8,000	0	0	4,500	0	0	0	30,836	10,107
339.C9-DSS Prov Recovs	440	0	3,700	0	0	0	3,700	0	3,441	0	0	0	0	0	0	0	3,441	699
339.CA-Crimes Against	7,697	0	0	0	0	6,000	6,000	4,688	0	0	0	0	0	0	0	0	4,688	8,999
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	18	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(16)
339.CI-Comm Feed Lic	78	0	800	0	0	0	800	0	437	121	17	0	193	0	0	0	768	759
339.CM-Reg Menu Hsg	727	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,283
339.CO-College Savings	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.CR-Reven Arrearage	4	0	0	0	0	0	0	0	2,060	8,185	79	0	967	0	0	16,326	27,617	45,616
339.CS-Provider Assess	47,233	0	26,000	0	0	0	26,000	0	0	0	0	0	0	0	0	0	26,000	9,614
339.CT-Call Phone Towe	360	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	643
339.CU-Spec Conserv Ac	1,927	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,022
339.CV-Human Rights Cas	0	0	2,895	0	0	0	2,895	0	86	(11)	20	0	57	0	0	0	2,652	582
339.CY-Cerital Registry	339	0	910	0	0	0	910	0	265	200	11	0	117	0	0	15	608	848
339.CZ-Plant Industry	546	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

2009-2010  
 (Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	5
339.D8-Batavia School	(9,403)	0	6,400	0	0	700	7,100	0	5,466	617	194	0	2,152	0	0	0	8,429	0	(10,732)
339.DB-Alcohol Beverag	1,244	0	0	0	0	21,163	21,163	0	11,255	4,933	452	0	4,984	0	0	0	21,634	0	773
339.DC-Investment Serv	(139)	0	3,386	0	0	0	3,386	0	2,076	163	83	0	917	0	0	0	3,229	0	18
339.DD-Drive out Diabe	37	0	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	0	20
339.DH-OMRDD Day Sivs	(2,586)	0	40,000	0	0	0	40,000	40,000	2,207	315	74	0	1,265	0	0	0	40,000	0	(2,500)
339.DI-OSDC Finan Over	235	0	3,967	0	0	0	3,967	0	0	0	0	0	0	0	0	0	3,967	0	315
339.DK-Senate Recyclab	56,844	0	22,000	0	0	0	22,000	0	7,370	3,830	269	0	3,612	0	0	0	15,081	0	65,763
339.DL-Medicaid Fraud	7	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	13
339.DM-EAD Metallurgi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.DN-Fines Penalties	891	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	0	1,091
339.DO-DED Marketing A	5	0	38	0	0	0	38	0	29	13	0	0	0	0	0	0	42	0	42
339.DQ-Tug Hill Admin	2,227	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	0	1,241
339.DS-Settlement Ent	(64,480)	0	23,877	0	0	0	23,877	0	14,138	2,563	579	(5)	6,401	0	0	0	23,676	0	(54,279)
339.DT-Indian Gaming	(288)	0	515	0	0	0	515	0	0	941	0	0	0	0	0	0	941	0	(684)
339.DX-NYS FLEX Spend	15	0	10,000	0	0	0	10,000	0	0	0	10,000	0	0	0	0	0	10,000	0	15
339.DZ-Interest Assess	34	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	37	0	51
339.E1-Crime Victims B	36	0	35	0	0	0	35	0	0	63	0	0	0	0	0	0	53	0	18
339.E2-Conference&Sign	2,389	0	43,431	0	0	0	43,431	0	19,108	8,928	757	0	9,393	0	0	5,876	44,062	0	1,758
339.E3-Olc of Professi	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.E4-Human Rights Ac	904	0	2,175	0	0	0	2,175	0	874	941	35	0	386	0	0	0	2,236	0	843
339.E5-Armory Rental A	(4,216)	0	6,800	0	0	600	7,400	0	5,028	711	181	0	1,972	0	0	0	7,892	0	(4,708)
339.E6-Rome School	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.E7-Unit Commmerc Cd	(14,082)	0	8,725	0	0	25,600	34,225	0	0	0	0	0	0	0	0	0	34,225	0	(14,082)
339.E8-Seized Assets	(854)	0	47,809	0	0	0	47,809	0	22,800	10,113	784	0	10,005	0	0	0	43,702	0	3,253
339.E9-Trat Adjudicam	1	0	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	0	(1)
339.EB-Anitrustr Enfor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EC-OASAS Fedl Sal	4,480	0	2,100	0	0	3,910	3,910	250	2,018	308	83	0	919	0	0	0	3,578	0	4,812
339.ED-Cook/Chill Acco	286	0	0	0	0	0	2,100	0	0	2,100	0	0	0	0	0	0	2,100	0	286
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.EF-TAP Sys Redesgn	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.EG-Client Notices	309	0	2,000	0	0	2,000	4,000	0	1,213	4,478	0	0	0	0	0	0	5,691	0	(1,382)
339.EJ-Credentia Svs	0	0	895	0	0	0	895	0	604	0	24	0	267	0	0	0	895	0	0
339.EK-Seized Assets	211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211
339.EM-NYC Assessment	5,770	0	78,375	0	0	0	78,375	0	34,433	19,683	1,377	0	15,206	0	0	0	70,709	0	13,436
339.EN-Cultural Educat	9,382	0	36,500	0	0	0	36,500	0	19,262	9,064	703	0	9,688	0	0	5,045	43,762	0	2,130
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339.ER-Exam & Misc Rev	2,483	0	3,795	0	0	0	3,795	0	539	1,168	14	0	155	0	0	1,545	3,421	0	2,867
339.ES-Eating Disorder	1,467	0	1,000	0	0	0	1,000	921	0	0	0	0	0	0	0	0	921	0	1,546
339.F1-Trans Regul Acc	1,621	0	4,400	0	0	0	4,400	0	2,405	328	84	0	1,278	0	0	0	4,095	0	1,926
339.F2-Cons Prof Act	469	0	100	0	0	0	100	0	107	25	5	0	45	0	0	0	182	0	387
339.F6-Lc On Solid Wlas	32	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	33
339.F9-OER NASDER	117	0	24	0	0	0	24	0	0	27	0	0	0	0	0	0	27	0	114
339.FA-Fin Aid Audit	(766)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(766)
339.FH-8th Air Force H	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.FM-FMS Account	29,753	0	250	0	0	0	250	0	5,400	21,387	0	0	0	0	0	0	26,797	0	3,206
339.FP-Funeral	1,532	0	906	0	0	300,000	906	300,000	168	16	8	0	89	0	0	0	281	0	2,157
339.FS-FSHRP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.G1-Educ Archives	107	0	52	0	0	0	52	0	0	117	0	0	0	0	0	0	117	0	42
339.G3-Local Services	434	0	1,100	0	0	0	1,100	0	724	0	29	0	320	0	0	0	1,073	0	461
339.G7-DOT-Accident Da	4,229	0	8,100	0	0	0	8,100	0	542	7,191	18	0	280	0	0	0	8,011	0	4,318
339.GA-Adult Shelter	10,455	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	6,000	6,000	0	6,955
339.GB-QAA Earned Rev	2,540	0	2,241	0	0	0	2,241	0	(685)	0	22	0	319	0	0	0	(244)	0	5,025
339.GC-Family Pres Svc	136	0	60	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	196
339.GD-EB7/CBIC	1,572	0	1,400	0	0	0	1,400	1,272	0	0	0	0	0	0	0	0	1,272	0	1,700
339.GE-Federal-Seized	(542)	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	(642)
339.H2-DHCR Mortgage S	2,686	0	7,613	0	0	0	7,613	0	4,448	436	178	0	1,964	0	0	0	7,026	0	3,193
339.H3-Pilot Health In	1	0	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	0	12

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

2009-2010  
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H6-DMH-Research OH	66	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	66
339.H7-DMV-Compulsory	4,191	3,000	27,000	0	0	0	30,000	0	9,549	3,760	329	0	4,191	0	0	12,300	30,129	4,062
339.H8-Prof Medic Cond	2,382	0	41,458	0	0	0	41,458	0	25,017	13,170	0	0	6,629	0	0	0	44,816	(866)
339.H9-Hwy Const & Ma	388	0	200	0	0	0	200	0	0	194	0	0	0	0	0	0	194	394
339.HI-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HQ-Agri Hme City E	1,028	0	350	0	0	0	350	(12)	0	0	0	0	0	0	0	0	(12)	1,390
339.HR-Homeless Hsg	193	0	850	0	0	0	850	0	650	0	25	0	311	0	0	0	986	57
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	29	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	27
339.IM-Leg Svcs Assist	19,070	0	12,000	0	0	0	12,000	11,000	0	0	0	0	0	0	0	0	11,000	20,070
339.J1-Loc Pub Hlth	7,796	0	950	0	0	0	950	0	113	22	12	0	65	0	0	0	212	8,534
339.J2-Local Dist Tral	558	0	800	0	0	0	800	0	0	744	0	0	0	0	0	0	744	614
339.J4-Voting Mach Exa	1,508	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	1,508
339.J5-DHOR HCA Applic	1,321	0	2,724	0	0	0	2,724	0	985	474	27	0	302	0	0	0	1,788	2,257
339.J6-EPIC Premium Ac	83,633	0	180,100	0	0	0	180,100	203,900	1,195	12,713	626	0	679	0	0	0	219,113	44,620
339.J7-Drug Enforce Ta	74	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	74	0
339.JA-Vital Rec Mgmt	4,578	0	4,273	0	0	0	4,273	0	848	260	160	0	530	0	0	2,200	3,998	4,853
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-Probim 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	1,220	0	406	0	0	0	406	0	0	448	0	0	0	0	0	0	448	1,178
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	(21)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21)
339.L2-Assl Living Res	2,352	0	2,000	0	0	0	2,000	0	310	82	0	0	283	0	0	0	675	3,677
339.L4-OCFS Program	517	0	100	0	0	0	100	0	95	80	0	0	48	0	0	0	223	394
339.L5-Adult Oyst Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedl Admin Reim	45,807	0	78,000	0	0	78,000	78,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	35,807
339.L6-DDOS 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	274	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	0	(272)	546
339.LF-Disabil Dietems	(57)	0	2,400	0	0	0	2,400	0	880	1,088	32	0	380	0	0	0	2,390	(47)
339.LG-OMRDD-Ji Clinic	6,000	0	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	37,709	0	50,000	0	0	0	50,000	0	20,433	23,723	918	0	9,093	0	0	0	54,167	33,542
339.LJ-Animal Populati	1,159	0	742	0	0	0	742	0	105	690	4	0	46	0	0	30	875	1,026
339.LL-Love Your Libra	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
339.LV-Local Wireless	17,115	0	10,000	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,315
339.LZ-Pub Sale Commun	87,156	0	124,203	0	0	0	124,203	0	4,949	12,649	198	0	2,185	0	0	196,952	216,933	(5,574)
339.MC-Cuba Lake Mgmt	210	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	186	224
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	1,046	0	2,571	0	0	0	2,571	0	1,029	0	41	0	454	0	0	0	1,524	2,093
339.NH-Provider 900	18	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	35
339.NY-New York Alert	384	0	100	0	0	4,600	4,700	0	19	3,534	1	0	10	0	0	0	3,564	1,520
339.P4-Procure Op News	717	0	832	0	0	0	832	0	0	763	0	0	0	0	0	0	748	801
339.P5-CVB Restitution	781	0	414	0	0	0	414	0	322	172	14	0	126	0	0	0	634	561
339.P6-EFC Corp Admin	(1,004)	0	1,587	0	0	0	1,587	0	1,401	185	0	0	480	0	0	0	2,066	(1,483)
339.PC-Food Prod Ctr	351	0	786	0	0	0	786	0	0	786	0	0	0	0	0	0	786	351
339.PD-Pet Dealer	93	0	40	0	0	0	40	0	60	5	2	0	26	0	0	0	93	40
339.PO-Auth Bdgt Office	358	0	1,326	0	0	1,326	1,326	0	680	325	23	0	298	0	0	0	1,326	358
339.Q2-Helen Hayes Hos	19,162	0	4,110	0	0	58,105	62,215	0	26,377	22,902	0	0	3,500	0	0	0	62,779	28,598
339.Q3-NYC Veterans	26,506	0	1,898	0	0	22,300	24,198	0	11,755	5,672	0	0	584	0	0	0	18,021	32,683
339.Q4-NYS Home-Vetera	4,453	0	2,120	0	0	14,795	16,915	0	12,517	4,575	0	0	1,200	0	0	0	18,282	3,076
339.Q5-WNY Vets Home	2,580	0	1,068	0	0	8,120	9,188	0	6,787	3,050	39	0	480	0	0	0	9,876	1,892
339.Q6-Montrose S V H	5,088	0	15,063	0	0	8,417	23,480	0	14,185	7,232	0	0	0	0	0	0	21,417	7,151
339.Q8-DOH Hospital Ho	(7,229)	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(17,666)
339.QA-Spec Energy Adm	1,633	0	50	0	0	2,400	2,450	0	1,486	923	15	0	155	0	0	0	2,579	1,504
339.QC-Quality of Care	3,584	0	1,000	0	0	1,000	1,000	0	0	(20)	0	0	0	0	0	0	0	4,614
339.R4-Motor Fuel Qual	880	0	2,918	0	0	0	2,918	0	1,277	1,195	51	0	564	0	0	0	3,067	711
339.R5-Weights Measure	221	0	400	0	0	0	400	0	180	113	7	0	79	0	0	50	429	192

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

2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.R7-Defer Comp Adm	(110)	0	780	0	0	0	780	0	393	176	12	0	150	0	0	0	731	(61)
339.R9-Hazard Abatement	11	0	150	0	0	0	150	150	0	0	0	0	0	0	0	0	150	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	(104)	0	1,300	0	0	0	1,300	0	876	0	27	0	417	0	0	0	1,320	(124)
339.RR-NYC Rent Rev	4,579	0	41,052	0	0	0	41,052	0	24,233	2,791	1,337	0	12,691	0	0	0	41,052	4,579
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	271	0	650	0	0	0	650	0	693	137	28	0	306	0	0	0	1,164	(243)
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 Stern Call Tr	15,111	0	0	0	0	38,721	38,721	0	0	46,321	0	0	0	0	0	0	46,321	7,511
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	4,888	0	7,800	0	0	0	7,800	0	2,684	2,545	134	0	1,645	0	0	0	7,008	5,690
339.T2-OPR Patron Serv	325	0	56,750	0	0	0	56,750	0	25,008	27,508	0	0	2,941	0	0	0	55,457	1,618
339.T5-Trans Avialm	1,518	0	3,040	0	0	0	3,040	0	120	3,336	4	0	57	0	0	0	3,517	1,041
339.TM-Teacher Ed Acrr	45	0	84	0	0	0	84	0	3	50	0	0	1	0	0	0	54	75
339.TN-Training Academ	261	0	300	0	0	0	300	0	200	200	0	0	0	0	0	0	200	361
339.TR-Tax Rev Arrang	631	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	1,536
339.TS-TSCR Account	13,205	0	143,524	0	0	0	143,524	35,881	0	0	0	0	0	0	0	107,643	143,524	13,205
339.TW-Statewide Gamln	276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	276
339.U2-Recruitment Inc	2,446	0	90	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,682
339.US-Undgrnd Sfty T	130	0	110	0	0	0	110	0	0	0	0	0	0	0	0	300	300	(60)
339.VM-HAVA Match	55	0	4,000	0	0	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	55
339.VR-VRSS	333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333	333	0
339.W4-Occ Hlth Clinic	2,721	0	9,000	0	0	0	9,000	0	511	8,195	50	0	100	0	0	0	8,856	2,865
339.W6-Crim Back Check	1,226	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	1,394
339.WE-Medicaid Train	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3,235	0	24	0	0	1,500	1,524	0	453	436	33	0	428	0	0	0	1,350	3,409
339.WZ-Durable Medical	376	0	545	0	0	0	545	0	169	0	0	0	0	0	0	0	169	752
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	(558)	0	900	0	0	0	900	0	163	899	6	0	72	0	0	0	1,140	(798)
339.XY-A&M-Aggregated	3,235	0	15,111	0	0	365	15,476	0	1,751	13,763	70	0	773	0	0	0	16,377	2,334
339.XZ-Early Intervent	0	0	1,700	0	0	0	1,700	1,700	0	0	0	0	0	0	0	0	1,700	0
339.Y7-Assembly Recyc	601	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	0	641
339.YF-Yth Fac PerDiem	0	0	110,457	0	0	0	110,457	0	0	0	0	0	0	0	0	120,457	120,457	(10,000)
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	(675)	0	15,501	0	0	0	15,501	0	2,813	2,436	(194)	0	1,543	0	0	0	17,598	(2,772)
339.YN-OGS Sid & Purch	4,875	0	4,591	0	0	0	4,591	0	887	1,069	(59)	0	480	0	0	3,000	5,357	4,109
339.YV-Provider Assess	43,115	0	894,700	0	0	0	894,700	894,700	0	0	0	0	0	0	0	0	894,700	43,115
339.Z2-NYS Ed Loan	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339.Z3-MHPA OMIR 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	0	5,000	0	0	0	0	0	0	5,000	0
339.Z5-Patient Safety	51	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	102
339.ZA-Fire Safe Cigar	1	0	500	0	0	0	500	0	0	449	0	0	0	0	0	0	449	102
339.ZM-License Plate	51	0	40	0	0	0	40	39	0	0	0	0	0	0	0	0	39	2
339.ZS-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 Port	189	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	225



**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<b>002</b>	<b>072</b>	<b>074</b>	<b>075</b>	<b>076</b>	<b>077</b>	<b>078</b>	<b>079</b>	<b>080</b>	<b>101</b>	<b>105</b>
<b>Opening Fund Balance</b>	(2,001)	(29,000)	69,505	358	1,230	14	30,668	(710)	86	175	0
<b>Receipts:</b>											
Taxes	0	1,945,317	0	0	0	0	80,000	0	0	0	0
Miscellaneous Receipts	1,821,899	697,415	0	1,804	48,006	0	172,500	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>1,821,899</b>	<b>2,642,732</b>	<b>0</b>	<b>1,804</b>	<b>48,006</b>	<b>0</b>	<b>252,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disbursements:</b>											
Grants to Local Governments	79,812	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,661,871	2,227,788	31,000	1,804	51,500	0	145,000	343	0	0	0
<b>Total Disbursements</b>	<b>2,741,683</b>	<b>2,227,788</b>	<b>31,000</b>	<b>1,804</b>	<b>51,500</b>	<b>0</b>	<b>145,000</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	974,730	627,815	30,000	0	5,000	0	0	343	0	0	0
Transfers to Other Funds	(54,946)	(1,042,759)	0	0	(1,506)	0	(95,000)	0	0	(25)	(600)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600
<b>Net Other Financing Sources (Uses)</b>	<b>919,784</b>	<b>(414,944)</b>	<b>30,000</b>	<b>0</b>	<b>3,494</b>	<b>0</b>	<b>(95,000)</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Fund Balance</b>	<b>(2,001)</b>	<b>(29,000)</b>	<b>68,505</b>	<b>358</b>	<b>1,230</b>	<b>14</b>	<b>43,168</b>	<b>(710)</b>	<b>86</b>	<b>175</b>	<b>0</b>

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands of dollars)**

	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>	<u>310</u>
<b>Opening Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(277,876)	873
<b>Receipts:</b>									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	10
Federal Grants	0	0	0	0	0	0	0	1,866,035	0
<b>Total Receipts</b>	0	0	0	0	0	0	0	1,866,035	10
<b>Disbursements:</b>									
Grants to Local Governments	0	0	0	0	0	0	0	153,663	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	1,420,207	10
<b>Total Disbursements</b>	0	0	0	0	0	0	0	1,573,870	10
<b>Other Financing Sources (Uses):</b>									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(300)	(1,500)	(468,442)	(4,000)	(4,000)	(2,000)	(50,343)	(283,664)	0
Bond & Note Proceeds	300	1,500	468,442	4,000	4,000	2,000	50,343	0	0
<b>Net Other Financing Sources (Uses)</b>	0	0	0	0	0	0	0	(283,664)	0
<b>Change in Fund Balance</b>	0	0	0	0	0	0	0	8,501	0
<b>Closing Fund Balance</b>	3,393	5,553	81,513	5,728	20,891	4,407	16,558	(269,375)	873

**CASH COMBINING STATEMENT  
CAPITAL PROJECTS FUNDS  
2009-2010  
(thousands 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>
<b>Opening Fund Balance</b>	(58,348)	0	(19,509)	(4,328)	0	(1,236)	(129,606)	19,062	(11,303)	66,342
<b>Receipts:</b>										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	133,000	0	0	20,000	0	31,000	127,128	1,000	0	46,000
Federal Grants	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<u>133,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>31,000</u>	<u>127,128</u>	<u>1,000</u>	<u>0</u>	<u>46,000</u>
<b>Disbursements:</b>										
Grants to Local Governments	0	0	0	0	0	31,000	97,313	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	20,000	0	0	30,390	1,000	4,517	46,000
<b>Total Disbursements</b>	<u>136,100</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>31,000</u>	<u>127,703</u>	<u>1,000</u>	<u>4,517</u>	<u>46,000</u>
<b>Other Financing Sources (Uses):</b>										
Transfers from Other Funds	18,700	0	0	0	0	0	575	0	4,517	0
Transfers to Other Funds	(26,700)	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	<u>(8,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>	<u>4,517</u>	<u>0</u>
<b>Change in Fund Balance</b>	<u>(11,100)</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>
<b>Closing Fund Balance</b>	<u>(69,448)</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  
2009-2010  
(thousands of dollars)**

	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
<b>Opening Fund Balance</b>	22,586	(141)	(364,497)	(60,052)	0	(609,665)	0	(609,665)
<b>Receipts:</b>								
Taxes	0	0	0	0	0	2,025,317	0	2,025,317
Miscellaneous Receipts	253,150	0	202,223	314,500	(250,000)	3,619,635	0	3,619,635
Federal Grants	0	0	0	0	0	1,866,035	0	1,866,035
<b>Total Receipts</b>	<u>253,150</u>	<u>0</u>	<u>202,223</u>	<u>314,500</u>	<u>(250,000)</u>	<u>7,510,987</u>	<u>0</u>	<u>7,510,987</u>
<b>Disbursements:</b>								
Grants to Local Governments	0	0	125,235	0	(1)	487,022	0	487,022
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	253,550	0	78,738	314,500	(249,999)	7,174,319	0	7,174,319
<b>Total Disbursements</b>	<u>253,550</u>	<u>0</u>	<u>203,973</u>	<u>314,500</u>	<u>(250,000)</u>	<u>7,661,341</u>	<u>0</u>	<u>7,661,341</u>
<b>Other Financing Sources (Uses):</b>								
Transfers from Other Funds	0	0	1,750	0	0	1,663,430	(857,820)	805,610
Transfers to Other Funds	0	0	0	0	0	(2,035,785)	857,820	(1,177,965)
Bond & Note Proceeds	0	0	0	0	0	531,210	0	531,210
<b>Net Other Financing Sources (Uses)</b>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>158,855</u>	<u>0</u>	<u>158,855</u>
<b>Change in Fund Balance</b>	<u>(400)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,501</u>	<u>0</u>	<u>8,501</u>
<b>Closing Fund Balance</b>	<u>22,186</u>	<u>(141)</u>	<u>(364,497)</u>	<u>(60,052)</u>	<u>0</u>	<u>(601,164)</u>	<u>0</u>	<u>(601,164)</u>

**CASH COMBINING STATEMENT  
DEBT SERVICE  
2009-2010  
(thousands of dollars)**

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
<b>Opening Fund Balance</b>	2	52,314	1	0	34,997	202,875	0	0	290,189	0	290,189
<b>Receipts:</b>											
Taxes	0	0	8,641,125	0	0	0	560,000	3,030,145	12,231,270	0	12,231,270
Miscellaneous Receipts	0	375,515	0	18,099	97,830	338,000	0	500	829,944	0	829,944
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	0	375,515	8,641,125	18,099	97,830	338,000	560,000	3,030,645	13,061,214	0	13,061,214
<b>Disbursements:</b>											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	43,923	0	2,506	8,055	0	12,287	74,742	0	74,742
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	387,469	4,222,476	19,099	29,678	80,432	0	384,247	5,123,401	0	5,123,401
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	0	395,440	4,266,399	19,099	32,184	88,487	0	396,534	5,198,143	0	5,198,143
<b>Other Financing Sources (Uses):</b>											
Transfers from Other Funds	0	2,945,522	3,086,909	1,000	42,069	0	0	0	6,085,500	(117,127)	5,968,373
Transfers to Other Funds	0	(2,908,463)	(7,471,637)	0	(107,000)	(272,994)	(560,000)	(2,634,111)	(13,954,205)	117,127	(13,837,078)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
<b>Net Other Financing Sources (Uses)</b>	0	37,059	(4,374,728)	1,000	(64,931)	(272,994)	(560,000)	(2,634,111)	(7,868,705)	0	(7,868,705)
<b>Change in Fund Balance</b>	0	17,134	(2)	0	715	(23,481)	0	0	(5,634)	0	(5,634)
<b>Closing Fund Balance</b>	2	69,448	(1)	0	35,712	179,394	0	0	284,555	0	284,555

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	22,525	67,163	36,412	48,658
Economic Development, Department of	4,771	27,620	39,929	73,312
Empire State Development Corporation	32,936	471,613	0	0
Housing and Community Renewal, Division of	50,922	121,643	29,781	34,133
Insurance, State Department	0	0	88,961	100,000
Olympic Regional Development Authority	0	0	7,737	8,626
Regional Economic Development	0	9,474	0	0
Science Technology and Innovation, Foundation (NYSTAR)	19,850	217,211	3,707	5,376
<b>FUNCTIONAL TOTAL</b>	<b>131,004</b>	<b>914,724</b>	<b>206,527</b>	<b>270,105</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	25	0	5,328	5,548
Environmental Conservation, Department of	4,562	19,001	127,450	147,943
Parks, Recreation and Historic Preservation, Office of	4,244	18,000	131,108	148,272
<b>FUNCTIONAL TOTAL</b>	<b>8,831</b>	<b>37,001</b>	<b>263,886</b>	<b>301,763</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	101,876	107,083	1,101	6,946
<b>FUNCTIONAL TOTAL</b>	<b>101,876</b>	<b>107,083</b>	<b>1,101</b>	<b>6,946</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	109,783	127,070	2,657	4,439
Children & Family Services, Office of	1,704,913	2,134,800	261,691	312,624
Health, Department of	9,541,439	13,054,472	195,507	304,807
Human Rights, Division of	0	0	12,214	14,697
Labor, Department of	14,412	42,229	1,607	1,720
Medical Inspector General	0	0	28,442	34,944
Prevention of Domestic Violence	909	1,004	1,534	1,622
Temporary and Disability Assistance, Office of	1,207,223	1,366,446	48,052	102,017
Welfare Inspector General	0	0	379	420
<b>FUNCTIONAL TOTAL</b>	<b>12,578,679</b>	<b>16,726,021</b>	<b>552,083</b>	<b>777,290</b>

**CASH TO APPROPRIATION TABLE**  
**NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS**  
**2008-09 GENERAL FUND**  
(thousands of dollars)

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	124,137	149,173	0	0
Mental Health, Office of	504,678	568,900	0	2,000
Mental Retardation and Development Disabilities, Office of	1,420,946	1,434,088	0	0
Quality of Care for the Mentally Disabled, Commission on	704	293	5,195	5,188
<b>FUNCTIONAL TOTAL</b>	<b>2,050,465</b>	<b>2,152,454</b>	<b>5,195</b>	<b>7,188</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	361	368
Correctional Services, Department of	4,068	12,719	2,390,456	2,543,459
Correction, Commission of	0	0	2,653	2,807
Criminal Justice Services, Division of	76,495	166,339	57,557	64,015
Crime Victims	0	27	4,324	4,882
Homeland Security	0	0	24,526	11,041
Judicial Commissions	0	0	5,075	5,241
Military and Naval Affairs, Division of	22,298	153,000	42,308	25,720
Parole, Division of	25,735	50,468	170,010	173,916
Probational and Correctional Alternatives, Division of	72,400	123,700	2,472	2,671
State Police, Division of	0	0	526,586	475,145
Investigation, Temporary State Commission of	0	0	3,671	3,689
<b>FUNCTIONAL TOTAL</b>	<b>200,996</b>	<b>506,253</b>	<b>3,229,999</b>	<b>3,312,954</b>
<b>EDUCATION</b>				
Arts, Council on the	38,949	55,538	5,777	6,142
City University of New York	823,341	1,189,920	0	0
Education, Department of	19,462,580	20,462,352	54,067	62,009
Higher Education Services Corporation	808,229	823,729	0	0
State University of New York	451,299	462,539	1,245,288	2,412,148
<b>FUNCTIONAL TOTAL</b>	<b>21,584,398</b>	<b>22,994,078</b>	<b>1,305,132</b>	<b>2,480,299</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2008-09 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	38,507	38,507	140,725	141,186
Budget, Division of	0	0	28,409	33,407
Civil Service, Department of	0	0	22,291	23,025
Elections, State Board of	4,250	4,713	8,442	9,326
Employee Relations, Office of	0	0	4,047	4,298
Executive Chamber	0	0	19,577	20,600
General Services, Office of	0	0	133,202	159,266
Inspector General, Office of the	0	0	6,600	7,125
Law, Department of	0	0	133,321	134,360
Lieutenant Governor, Office of the	0	0	133	1,378
Commission on Public Integrity	0	0	4,984	5,779
Public and Private Employee Relations Board	0	0	3,761	4,041
Real Property Services, Office of	19,397	21,397	0	0
Regulatory Reform, Governor's Office of	0	0	3,168	3,605
State, Department of	3,469	11,837	23,625	24,974
Taxation and Finance, Department of	0	0	295,925	314,720
Tax Appeals, Division of	0	0	3,168	3,273
Technology, Office for	2,500	2,500	24,871	25,551
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	6,135	10,267	6,235	6,478
<b>FUNCTIONAL TOTAL</b>	<b>74,258</b>	<b>89,221</b>	<b>862,484</b>	<b>922,392</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	6,703	7,219	1,725,300	2,175,753
Legislature	0	0	218,000	225,930
Local Government Assistance	1,221,875	1,634,832	0	0
Miscellaneous	200	947	40,809	20,740
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>1,228,778</b>	<b>1,642,998</b>	<b>1,984,109</b>	<b>2,422,423</b>

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



**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2009-10 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>ECONOMIC DEVELOPMENT</b>				
Agriculture & Markets, Department of	13,346	49,135	32,763	52,457
Economic Development, Department of	2,111	0	26,739	0
Empire State Development Corporation	43,566	662,244	0	12,735
Housing and Community Renewal, Division of	37,397	82,423	27,592	28,604
Insurance, State Department	0	0	0	0
Olympic Regional Development Authority	0	0	7,137	7,826
Regional Economic Development	0	9,475	0	0
Science Technology and Innovation, Foundation (NYSTAR)	15,119	0	610	0
<b>FUNCTIONAL TOTAL</b>	<b>111,539</b>	<b>803,277</b>	<b>94,841</b>	<b>101,622</b>
<b>PARKS AND THE ENVIRONMENT</b>				
Adirondack Park Agency	0	0	5,452	5,457
Environmental Conservation, Department of	2,590	10,957	126,181	151,275
Parks, Recreation and Historic Preservation, Office of	2,800	8,117	131,466	143,407
<b>FUNCTIONAL TOTAL</b>	<b>5,390</b>	<b>19,074</b>	<b>263,099</b>	<b>300,139</b>
<b>TRANSPORTATION</b>				
Transportation, Department of	77,649	80,301	1,026	1,987
<b>FUNCTIONAL TOTAL</b>	<b>77,649</b>	<b>80,301</b>	<b>1,026</b>	<b>1,987</b>
<b>HEALTH &amp; SOCIAL WELFARE</b>				
Aging, Office for the	104,240	120,841	2,427	4,261
Children & Family Services, Office of	1,674,971	2,007,859	266,001	314,812
Health, Department of	8,336,121	11,872,051	204,678	337,024
Human Rights, Division of	0	0	11,751	14,788
Labor, Department of	9,626	26,088	0	0
Medical Inspector General	0	0	31,629	35,187
Prevention of Domestic Violence	843	797	1,568	1,658
Temporary and Disability Assistance, Office of	1,159,331	1,220,285	58,368	110,750
Welfare Inspector General	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>11,285,132</b>	<b>15,247,921</b>	<b>576,422</b>	<b>818,480</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2009-10 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>MENTAL HYGIENE</b>				
Alcohol and Substance Abuse Services, Office of	122,757	142,203	0	0
Mental Health, Office of	505,609	562,512	0	0
Mental Retardation and Development Disabilities, Office of	1,491,249	1,493,539	0	0
Quality of Care for the Mentally Disabled, Commission on	293	293	5,580	5,580
<b>FUNCTIONAL TOTAL</b>	<b>2,119,908</b>	<b>2,198,547</b>	<b>5,580</b>	<b>5,580</b>
<b>PUBLIC PROTECTION</b>				
Capital Defenders Office	0	0	0	0
Correctional Services, Department of	2,440	6,291	2,376,114	2,490,834
Correction, Commission of	0	0	2,785	3,011
Criminal Justice Services, Division of	48,954	152,125	58,427	60,300
Crime Victims	0	0	0	0
Homeland Security	0	0	61,002	18,102
Judicial Commissions	0	0	5,214	5,268
Military and Naval Affairs, Division of	43,914	209,966	24,445	25,293
Parole, Division of	16,301	9,788	174,349	177,067
Probational and Correctional Alternatives, Division of	64,891	102,955	2,555	3,006
State Police, Division of	0	0	470,409	434,076
Investigation, Temporary State Commission of	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>176,500</b>	<b>481,125</b>	<b>3,175,300</b>	<b>3,216,957</b>
<b>EDUCATION</b>				
Arts, Council on the	38,606	49,308	5,639	5,482
City University of New York	1,663,235	1,254,237	0	0
Education, Department of	19,355,080	19,652,927	50,258	50,351
Higher Education Services Corporation	816,468	846,079	50,000	50,000
State University of New York	434,187	434,186	1,153,668	2,360,069
<b>FUNCTIONAL TOTAL</b>	<b>22,307,576</b>	<b>22,236,737</b>	<b>1,259,565</b>	<b>2,465,902</b>

**CASH TO APPROPRIATION TABLE  
NEW, REAPPROPRIATIONS AND DEFICIENCY APPROPRIATIONS  
2009-10 GENERAL FUND  
(thousands of dollars)**

	Local Assistance		State Operations	
	Cash	Appropriation	Cash	Appropriation
<b>GENERAL GOVERNMENT</b>				
Audit and Control, Department of	32,024	32,025	145,611	141,457
Budget, Division of	0	0	27,400	34,422
Civil Service, Department of	0	0	20,754	22,211
Elections, State Board of	0	4,714	7,219	7,395
Employee Relations, Office of	0	0	3,576	3,715
Executive Chamber	0	0	18,605	20,397
General Services, Office of	0	0	137,651	148,457
Inspector General, Office of the	0	0	6,617	6,825
Law, Department of	0	0	137,465	133,431
Lieutenant Governor, Office of the	0	0	0	0
Commission on Public Integrity	0	0	5,018	5,162
Public and Private Employee Relations Board	0	0	3,861	4,116
Real Property Services, Office of	13,920	13,965	25,347	27,100
Regulatory Reform, Governor's Office of	0	0	640	3,073
State, Department of	2,891	6,898	19,426	23,128
Taxation and Finance, Department of	0	0	349,434	349,554
Tax Appeals, Division of	0	0	3,152	3,353
Technology, Office for	0	2,500	27,940	28,858
Lobbying, Temporary State Commission on	0	0	0	0
Veteran Affairs, Division of	6,690	8,560	6,876	7,295
<b>FUNCTIONAL TOTAL</b>	<b>55,525</b>	<b>68,662</b>	<b>946,592</b>	<b>969,949</b>
<b>ALL OTHER CATEGORIES</b>				
Judiciary	4,700	4,719	1,765,100	2,326,139
Legislature	0	0	219,767	219,768
Local Government Assistance	967,079	1,030,789	0	0
Miscellaneous	500	500	54,149	89,364
Special Pay	0	0	0	0
<b>FUNCTIONAL TOTAL</b>	<b>972,279</b>	<b>1,036,008</b>	<b>2,039,016</b>	<b>2,635,271</b>

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

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>30-Day</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	20,769	93	20,862
User taxes and fees	8,599	(93)	8,506
Business taxes	5,741	0	5,741
Other taxes	1,162	0	1,162
Miscellaneous revenues	5,165	125	5,290
Federal grants	41	0	41
<b>Total revenues</b>	<u>41,477</u>	<u>125</u>	<u>41,602</u>
<b>Expenditures:</b>			
Grants to local governments	39,789	(4)	39,785
State operations	11,985	4	11,989
General State charges	4,055	0	4,055
Debt service	0	0	0
Capital projects	1	0	1
<b>Total expenditures</b>	<u>55,830</u>	<u>0</u>	<u>55,830</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,396	(110)	15,286
Transfers to other funds	(6,205)	0	(6,205)
Proceeds from financing arrangements/ advance refundings	0 393	0	0 393
<b>Net other financing sources (uses)</b>	<u>9,584</u>	<u>(110)</u>	<u>9,474</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>(4,769)</u>	<u>15</u>	<u>(4,754)</u>
<b>Operating Surplus/(Deficit)</b>	<u>(4,769)</u>	<u>15</u>	<u>(4,754)</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>(818)</u>		<u>(803)</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
2009-2010  
UPDATED FOR GOVERNORS AMENDMENTS  
(millions of dollars)**

	<u>Executive</u>	<u>Change</u>	<u>30-Day</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	23,220	(150)	23,070
User taxes and fees	10,022	0	10,022
Business taxes	6,084	0	6,084
Other taxes	1,081	0	1,081
Miscellaneous revenues	6,904	42	6,946
Federal grants	0	0	0
<b>Total revenues</b>	<u>47,311</u>	<u>(108)</u>	<u>47,203</u>
<b>Expenditures:</b>			
Grants to local governments	39,037	(13)	39,024
State operations	12,365	(29)	12,336
General State charges	3,803	5	3,808
Debt service	0	0	0
Capital projects	1	0	1
<b>Total expenditures</b>	<u>55,206</u>	<u>(37)</u>	<u>55,169</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	14,571	71	14,642
Transfers to other funds	(6,390)	0	(6,390)
Proceeds from financing arrangements/ advance refundings	0 315	0	0 315
<b>Net other financing sources (uses)</b>	<u>8,496</u>	<u>71</u>	<u>8,567</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>601</u>	<u>0</u>	<u>601</u>
<b>Operating Surplus/(Deficit)</b>	<u>601</u>	<u>0</u>	<u>601</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009 and 2009-2010  
(millions of dollars)**

	<u>2008-09 Current</u>	<u>2009-10 30-Day</u>	<u>Annual Change</u>
<b>Revenues:</b>			
Taxes:			
Personal income tax	20,862	23,070	2,208
User taxes and fees	8,506	10,022	1,516
Business taxes	5,741	6,084	343
Other taxes	1,162	1,081	(81)
Miscellaneous revenues	5,290	6,946	1,656
Federal grants	41	0	(41)
<b>Total revenues</b>	<u>41,602</u>	<u>47,203</u>	<u>5,601</u>
<b>Expenditures:</b>			
Grants to local governments	39,785	39,024	(761)
State operations	11,989	12,336	347
General State charges	4,055	3,808	(247)
Debt service	0	0	0
Capital projects	1	1	0
<b>Total expenditures</b>	<u>55,830</u>	<u>55,169</u>	<u>(661)</u>
<b>Other financing sources (uses):</b>			
Transfers from other funds	15,286	14,642	(644)
Transfers to other funds	(6,205)	(6,390)	(185)
Proceeds from financing arrangements/ advance refundings	393	315	(78)
<b>Net other financing sources (uses)</b>	<u>9,474</u>	<u>8,567</u>	<u>(907)</u>
<b>Operating Surplus/(Deficit)</b>	<u>(4,754)</u>	<u>601</u>	<u>5,355</u>
<b>Accumulated Surplus/(Deficit)</b>	<u>(803)</u>	<u>(202)</u>	<u>601</u>

**GAAP FINANCIAL PLAN  
GENERAL FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2009-2010 THROUGH 2012-2013  
(millions of dollars)**

	<u>2009-2010 30-Day</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-13 Projected</u>
<b>Revenues:</b>				
Taxes:				
Personal income tax	23,070	23,742	25,303	27,172
User taxes and fees	10,022	10,603	10,927	11,195
Business taxes	6,084	6,237	6,405	6,805
Other taxes	1,081	1,136	1,201	1,278
Miscellaneous revenues	6,946	6,342	6,391	6,061
Federal grants	0	0	0	0
<b>Total revenues</b>	<u>47,203</u>	<u>48,060</u>	<u>50,227</u>	<u>52,511</u>
<b>Expenditures:</b>				
Grants to local governments	39,024	41,853	45,877	49,209
State operations	12,336	12,682	14,669	15,508
General State charges	3,808	4,280	3,015	3,665
Debt service	0	0	0	0
Capital projects	1	0	0	0
<b>Total expenditures</b>	<u>55,169</u>	<u>58,815</u>	<u>63,561</u>	<u>68,382</u>
<b>Other financing sources (uses):</b>				
Transfers from other funds	14,642	15,035	15,452	20,183
Transfers to other funds	(6,390)	(6,873)	(7,395)	(11,719)
Proceeds from financing arrangements/ advance refundings	0 315	0 355	0 359	0 359
<b>Net other financing sources (uses)</b>	<u>8,567</u>	<u>8,517</u>	<u>8,416</u>	<u>8,823</u>
<b>Operating Surplus/(Deficit)</b>	<u>601</u>	<u>(2,238)</u>	<u>(4,918)</u>	<u>(7,048)</u>

GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2008-2009  
UPDATED FOR GOVERNORS AMENDMENTS  
(millions of dollars)

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	36,271	7,776	2,056	12,311	58,414
Public Health/Patient fees	0	3,634	0	473	4,107
Miscellaneous revenues	5,290	568	118	491	6,467
Federal grants	41	37,160	1,906	0	39,107
<b>Total revenues</b>	<b>41,602</b>	<b>49,138</b>	<b>4,080</b>	<b>13,275</b>	<b>108,095</b>
<b>Expenditures:</b>					
Grants to local governments	39,785	47,358	483	0	87,626
State operations	11,989	1,769	0	73	13,831
General State charges	4,055	342	0	0	4,397
Debt service	0	7	0	4,240	4,247
Capital projects	1	0	7,553	0	7,554
<b>Total expenditures</b>	<b>55,830</b>	<b>49,476</b>	<b>8,036</b>	<b>4,313</b>	<b>117,655</b>
<b>Other financing sources (uses):</b>					
Transfers from other funds	15,286	2,488	560	5,816	24,150
Transfers to other funds	(6,205)	(3,505)	(1,303)	(14,764)	(25,777)
Proceeds of general obligation bonds	0	0	349	0	349
Proceeds from financing arrangements/ advance refundings	393	0	2,956	0	3,349
<b>Net other financing sources (uses)</b>	<b>9,474</b>	<b>(1,017)</b>	<b>2,562</b>	<b>(8,948)</b>	<b>2,071</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4,754)</b>	<b>(1,355)</b>	<b>(1,394)</b>	<b>14</b>	<b>(7,489)</b>



**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2009-2010  
UPDATED FOR GOVERNORS AMENDMENTS  
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
<b>Revenues:</b>					
Taxes	40,257	7,237	2,025	12,231	61,750
Public Health/Patient fees	0	4,306	0	473	4,779
Miscellaneous revenues	6,946	1,729	403	26	9,104
Federal grants	0	36,332	1,866	0	38,198
<b>Total revenues</b>	<b>47,203</b>	<b>49,604</b>	<b>4,294</b>	<b>12,730</b>	<b>113,831</b>
<b>Expenditures:</b>					
Grants to local governments	39,024	46,542	486	0	86,052
State operations	12,336	1,660	0	75	14,071
General State charges	3,808	283	0	0	4,091
Debt service	0	2	0	4,139	4,141
Capital projects	1	0	7,635	0	7,636
<b>Total expenditures</b>	<b>55,169</b>	<b>48,487</b>	<b>8,121</b>	<b>4,214</b>	<b>115,991</b>
<b>Other financing sources (uses):</b>					
Transfers from other funds	14,642	2,466	776	5,968	23,852
Transfers to other funds	(6,390)	(3,473)	(1,178)	(14,468)	(25,509)
Proceeds of general obligation bonds	0	0	531	0	531
Proceeds from financing arrangements/ advance refundings	315	0	3,581	0	3,896
<b>Net other financing sources (uses)</b>	<b>8,567</b>	<b>(1,007)</b>	<b>3,710</b>	<b>(8,500)</b>	<b>2,770</b>
<b>Operating Surplus/(Deficit)</b>	<b>601</b>	<b>110</b>	<b>(117)</b>	<b>16</b>	<b>610</b>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2008-2009**

**UPDATED FOR GOVERNORS AMENDMENTS  
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	20,862	0	9,150	4,358	0	34,370
User taxes and fees	8,506	0	0	5,808	0	14,314
Business taxes	5,741	0	0	2,070	0	7,811
Other taxes	1,162	0	0	757	0	1,919
Public Health/Patient fees	0	0	0	4,107	0	4,107
Miscellaneous receipts	5,290	100	514	563	0	6,467
Federal grants	41	37,160	0	1,906	0	39,107
<b>Total revenues</b>	<b>41,602</b>	<b>37,260</b>	<b>9,664</b>	<b>19,569</b>	<b>0</b>	<b>108,095</b>
<b>Expenditures:</b>						
Grants to local governments	39,785	32,044	0	15,797	0	87,626
State operations	11,989	1,234	48	560	0	13,831
General State charges	4,055	252	0	90	0	4,397
Debt service	0	0	3,345	902	0	4,247
Capital projects	1	0	0	7,553	0	7,554
<b>Total expenditures</b>	<b>55,830</b>	<b>33,530</b>	<b>3,393</b>	<b>24,902</b>	<b>0</b>	<b>117,655</b>
<b>Other financing sources (uses):</b>						
Transfers from other funds	15,286	0	2,857	6,007	(18,982)	5,168
Transfers to other funds	(6,205)	(3,673)	(9,128)	(6,771)	18,982	(6,795)
Proceeds of General obligation bonds	0	0	0	349	0	349
Proceeds from financing arrangements/advance refundings	393	0	0	2,956	0	3,349
<b>Net other financing sources (uses)</b>	<b>9,474</b>	<b>(3,673)</b>	<b>(6,271)</b>	<b>2,541</b>	<b>0</b>	<b>2,071</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4,754)</b>	<b>57</b>	<b>0</b>	<b>(2,792)</b>	<b>0</b>	<b>(7,489)</b>

**GAAP FINANCIAL PLAN  
ALL GOVERNMENTAL FUNDS  
2009-2010  
UPDATED FOR GOVERNORS AMENDMENTS  
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
<b>Revenues:</b>						
Taxes:						
Personal income tax	23,070	0	8,691	3,514	0	35,275
User taxes and fees	10,022	0	0	6,748	0	16,770
Business taxes	6,084	0	0	2,050	0	8,134
Other taxes	1,081	0	0	490	0	1,571
Public Health/Patient fees	0	0	0	4,779	0	4,779
Miscellaneous receipts	6,946	98	0	2,060	0	9,104
Federal grants	0	37,100	0	1,098	0	38,198
<b>Total revenues</b>	<b>47,203</b>	<b>37,198</b>	<b>8,691</b>	<b>20,739</b>	<b>0</b>	<b>113,831</b>
<b>Expenditures:</b>						
Grants to local governments	39,024	31,836	0	15,192	0	86,052
State operations	12,336	1,260	44	431	0	14,071
General State charges	3,808	254	0	29	0	4,091
Debt service	0	0	3,317	824	0	4,141
Capital projects	1	0	0	7,635	0	7,636
<b>Total expenditures</b>	<b>55,169</b>	<b>33,350</b>	<b>3,361</b>	<b>24,111</b>	<b>0</b>	<b>115,991</b>
<b>Other financing sources (uses):</b>						
Transfers from other funds	14,642	0	3,097	6,113	(18,685)	5,167
Transfers to other funds	(6,390)	(3,869)	(8,428)	(6,822)	18,685	(6,824)
Proceeds of General obligation bonds	0	0	0	531	0	531
Proceeds from financing arrangements/advance refundings	315	0	0	3,581	0	3,896
<b>Net other financing sources (uses)</b>	<b>8,567</b>	<b>(3,869)</b>	<b>(5,331)</b>	<b>3,403</b>	<b>0</b>	<b>2,770</b>
<b>Operating Surplus/(Deficit)</b>	<b>601</b>	<b>(21)</b>	<b>(1)</b>	<b>31</b>	<b>0</b>	<b>610</b>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009  
(millions of dollars)

	001	003	007	DRRF	013	323	325	326	331
<b>Receipts:</b>									
Personal income tax	0	20,862	0	0	0	0	0	0	0
User taxes and fees	0	8,506	0	0	0	0	0	0	0
Business taxes	0	5,741	0	0	0	0	0	0	0
Other taxes	0	1,162	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,895	0	0	221	12	35	6	6
Federal grants	0	41	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>0</u>	<u>39,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221</u>	<u>12</u>	<u>35</u>	<u>6</u>
<b>Disbursements:</b>									
Grants to local governments	37,637	0	163	0	0	0	0	0	0
State operations	0	7,452	0	0	2	169	12	34	5
General State charges	0	2,294	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
<b>Total disbursements</b>	<u>37,637</u>	<u>9,746</u>	<u>163</u>	<u>0</u>	<u>2</u>	<u>186</u>	<u>13</u>	<u>34</u>	<u>6</u>
<b>Other financing sources (uses):</b>									
Transfers from other funds	55	12,205	0	122	2	0	0	0	0
Transfers to other funds	(4,241)	(4,579)	(35)	(122)	0	(35)	0	0	0
Proceeds from financing arrangements/advance refundings	393	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<u>(3,793)</u>	<u>7,626</u>	<u>(35)</u>	<u>0</u>	<u>2</u>	<u>(35)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Operating Surplus/(Deficit)</b>	<u>(41,430)</u>	<u>37,087</u>	<u>(198)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>1</u>	<u>0</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009  
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	20,862
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,506
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	1,162
Miscellaneous receipts	324	2,329	2	2	1	3	3	2	19	61	5	(630)	5,290
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
<b>Total receipts</b>	<u>324</u>	<u>2,329</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>41,602</u>
<b>Disbursements:</b>													
Grants to local governments	0	1,985	0	0	0	0	0	0	0	0	0	0	39,785
State operations	369	4,483	1	2	1	2	1	1	16	65	4	(630)	11,989
General State charges	23	1,699	1	0	0	1	1	1	5	10	1	0	4,055
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
<b>Total disbursements</b>	<u>392</u>	<u>8,168</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>55,830</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	74	6,320	0	0	0	0	0	0	7	14	0	(3,513)	15,286
Transfers to other funds	0	(706)	0	0	0	0	0	0	0	0	0	3,513	(6,205)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	393
<b>Net other financing sources (uses)</b>	<u>74</u>	<u>5,614</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>9,474</u>
<b>Operating Surplus/(Deficit)</b>	<u>6</u>	<u>(225)</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>(4,754)</u>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPADTED FOR GOVERNORS AMENDMENTS  
2009-10  
(millions of dollars)

	001	003	007	DRRF	013	323	325	326	331
<b>Receipts:</b>									
Personal income tax	0	23,070	0	0	0	0	0	0	0
User taxes and fees	0	10,022	0	0	0	0	0	0	0
Business taxes	0	6,084	0	0	0	0	0	0	0
Other taxes	0	1,081	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,721	0	0	239	12	35	33	33
Federal grants	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<b>0</b>	<b>43,878</b>	<b>0</b>	<b>0</b>	<b>239</b>	<b>12</b>	<b>35</b>	<b>33</b>	<b>33</b>
<b>Disbursements:</b>									
Grants to local governments	36,100	0	127	0	0	0	0	0	0
State operations	0	7,428	0	0	2	170	12	35	29
General State charges	0	2,363	0	0	0	19	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
<b>Total disbursements</b>	<b>36,100</b>	<b>9,791</b>	<b>127</b>	<b>0</b>	<b>2</b>	<b>189</b>	<b>13</b>	<b>35</b>	<b>30</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	4	11,621	0	0	2	0	0	0	0
Transfers to other funds	(4,338)	(4,756)	0	0	0	(72)	0	0	0
Proceeds from financing arrangements/advance refundings	315	0	0	0	0	0	0	0	0
<b>Net other financing sources (uses)</b>	<b>(4,019)</b>	<b>6,865</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>(40,119)</b>	<b>41,052</b>	<b>(127)</b>	<b>0</b>	<b>0</b>	<b>(22)</b>	<b>(1)</b>	<b>0</b>	<b>3</b>

GAAP COMBINING STATEMENT  
GENERAL FUND  
UPADTED FOR GOVERNORS AMENDMENTS  
2009-10  
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
<b>Receipts:</b>													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,070
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	10,022
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,084
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,081
Miscellaneous receipts	377	3,132	2	2	1	3	3	2	19	62	5	(702)	6,946
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts</b>	<u>377</u>	<u>3,132</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>19</u>	<u>62</u>	<u>5</u>	<u>(702)</u>	<u>47,203</u>
<b>Disbursements:</b>													
Grants to local governments	0	2,797	0	0	0	0	0	0	0	0	0	0	39,024
State operations	425	4,839	2	2	1	2	1	1	16	69	4	(702)	12,336
General State charges	24	1,378	1	0	0	1	1	1	6	11	1	0	3,808
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	1
<b>Total disbursements</b>	<u>449</u>	<u>9,015</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>22</u>	<u>80</u>	<u>5</u>	<u>(702)</u>	<u>55,169</u>
<b>Other financing sources (uses):</b>													
Transfers from other funds	75	6,589	0	0	0	0	0	0	7	14	0	(3,670)	14,642
Transfers to other funds	0	(894)	0	0	0	0	0	0	0	0	0	3,670	(6,390)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	315
<b>Net other financing sources (uses)</b>	<u>75</u>	<u>5,695</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>8,567</u>
<b>Operating Surplus/(Deficit)</b>	<u>3</u>	<u>(188)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>4</u>	<u>(4)</u>	<u>0</u>	<u>0</u>	<u>601</u>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**UPDATED FOR GOVERNORS AMENDMENTS**  
**2008-2009**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Special Revenue Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	23,072	0	0	0	0	23,072	(2,210)	0	0	0	20,862
User taxes and fees	8,618	0	0	0	0	8,618	(112)	0	0	0	8,506
Business taxes	5,645	0	0	0	0	5,645	96	0	0	0	5,741
Other taxes	1,268	0	0	0	0	1,268	(106)	0	0	0	1,162
Miscellaneous receipts	3,124	2,362	697	0	0	6,183	(146)	(102)	(630)	(15)	5,290
Federal Grants	41	0	0	0	0	41	0	0	0	0	41
<b>Total receipts/revenues</b>	<b>41,768</b>	<b>2,362</b>	<b>697</b>	<b>0</b>	<b>0</b>	<b>44,827</b>	<b>(2,478)</b>	<b>(102)</b>	<b>(630)</b>	<b>(15)</b>	<b>41,602</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	38,193	1,985	0	0	0	40,178	687	0	0	(1,080)	39,785
State operations	8,353	4,744	683	0	0	13,780	199	(312)	(630)	(1,048)	11,989
General State charges	3,119	1,708	64	0	0	4,891	324	(28)	0	(1,132)	4,055
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	1	0	0	0	0	1
<b>Total disbursements/expenditures</b>	<b>49,665</b>	<b>8,438</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>58,850</b>	<b>1,210</b>	<b>(340)</b>	<b>(630)</b>	<b>(3,260)</b>	<b>55,830</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	12,368	6,561	96	0	0	19,025	0	(241)	(3,513)	15	15,286
Transfers to other funds	(5,711)	(709)	(36)	0	0	(6,456)	(5)	3	3,513	(3,260)	(6,205)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	393	0	0	0	393
<b>Net other financing sources (uses)</b>	<b>6,657</b>	<b>5,852</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>12,569</b>	<b>388</b>	<b>(238)</b>	<b>0</b>	<b>(3,245)</b>	<b>9,474</b>
<b>Excess (deficiency) of revenues over expenditures and other financing uses</b>	<b>(1,240)</b>	<b>(224)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>(1,454)</b>	<b>(3,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,754)</b>
<b>(Increase)/decrease in reserves</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>335</b>	<b>(335)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>(905)</b>	<b>(224)</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>(1,119)</b>	<b>(3,635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,754)</b>



CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009  
(millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass SUNY	Reclass Public Health	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>											
Taxes	7,813	0	0	(4)	0	0	0	0	0	(33)	7,776
Public Health	0	0	0	0	0	0	3,634	0	0	0	3,634
Miscellaneous receipts	12,906	(90)	(3,192)	(2,362)	(3,142)	0	(3,634)	0	0	82	568
Federal Grants	34,031	0	0	0	0	2,470	(191)	0	0	850	37,160
<b>Total receipts/revenues</b>	<b>54,750</b>	<b>(90)</b>	<b>(3,192)</b>	<b>(2,366)</b>	<b>(3,142)</b>	<b>2,470</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>899</b>	<b>49,138</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	46,135	0	0	(1,985)	(86)	2,470	0	0	0	824	47,358
State operations	10,246	(82)	(3,279)	(4,745)	(174)	0	(192)	0	0	(5)	1,769
General State charges	2,343	0	(277)	(1,708)	(11)	0	0	0	0	(5)	342
Capital projects	8	0	0	(1)	0	0	0	0	0	0	7
<b>Total disbursements/expenditures</b>	<b>58,732</b>	<b>(82)</b>	<b>(3,556)</b>	<b>(8,439)</b>	<b>(271)</b>	<b>2,470</b>	<b>(192)</b>	<b>0</b>	<b>0</b>	<b>814</b>	<b>49,476</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	6,601	0	(446)	(6,561)	2,868	0	0	0	26	0	2,488
Transfers to other funds	(4,241)	0	55	709	0	0	(1)	(1)	(26)	0	(3,505)
<b>Net other financing sources (uses)</b>	<b>2,360</b>	<b>0</b>	<b>(391)</b>	<b>(5,852)</b>	<b>2,868</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(1,017)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1,622)</b>	<b>(8)</b>	<b>(27)</b>	<b>221</b>	<b>(3)</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>85</b>	<b>(1,355)</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 UPDATED FOR GOVERNORS AMENDMENTS  
 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
<b>Receipts/Revenues:</b>									
Taxes	2,056	0	0	0	0	0	0	0	2,056
Miscellaneous receipts	2,900	0	(20)	(550)	(31)	0	(2,255)	74	118
Federal Grants	1,906	0	0	0	0	0	0	0	1,906
<b>Total receipts/revenues</b>	<b>6,862</b>	<b>0</b>	<b>(20)</b>	<b>(550)</b>	<b>(31)</b>	<b>0</b>	<b>(2,255)</b>	<b>74</b>	<b>4,080</b>
<b>Disbursements/expenditures:</b>									
Grants to local governments	484	0	0	(9)	0	0	0	8	483
Capital projects	6,195	(35)	(20)	(558)	(31)	1,839	0	163	7,553
<b>Total disbursements/expenditures</b>	<b>6,679</b>	<b>(35)</b>	<b>(20)</b>	<b>(567)</b>	<b>(31)</b>	<b>1,839</b>	<b>0</b>	<b>171</b>	<b>8,036</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	595	(35)	0	0	0	0	0	0	560
Transfers to other funds	(1,303)	0	0	0	0	0	0	0	(1,303)
Proceeds of GO Bonds	349	0	0	0	0	0	0	0	349
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	701	2,255	0	2,956
<b>Net other financing sources (uses)</b>	<b>(359)</b>	<b>(35)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701</b>	<b>2,255</b>	<b>0</b>	<b>2,562</b>
<b>Operating Surplus/(Deficit)</b>	<b>(176)</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(1,138)</b>	<b>0</b>	<b>(97)</b>	<b>(1,394)</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2008-2009  
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>							
Taxes	12,314	0	0	0	0	(3)	12,311
Patient fees	0	0	0	473	0	0	473
Miscellaneous receipts	779	(335)	6	(473)	0	514	491
<b>Total receipts/revenues</b>	<b>13,093</b>	<b>(335)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>13,275</b>
<b>Disbursements/expenses:</b>							
State operations	73	0	0	0	0	0	73
Debt Service	4,614	(66)	0	0	(822)	514	4,240
<b>Total disbursements/expenses</b>	<b>4,687</b>	<b>(66)</b>	<b>0</b>	<b>0</b>	<b>(822)</b>	<b>514</b>	<b>4,313</b>
<b>Other financing sources (uses):</b>							
Transfers from other funds	5,816	0	0	0	0	0	5,816
Transfers to other funds	(14,218)	276	0	0	(822)	0	(14,764)
<b>Net other financing sources (uses)</b>	<b>(8,402)</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>(822)</b>	<b>0</b>	<b>(8,948)</b>
<b>Operating Surplus/(Deficit)</b>	<b>4</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>(3)</b>	<b>14</b>

**CASH TO GAAP CONVERSION TABLE**  
**GENERAL FUND**  
**UPDATED FOR GOVERNORS AMENDMENTS**  
**2009-2010**  
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Special Revenue Funds	Other Funds	Other Funds	Other Funds						
<b>Receipts/Revenues:</b>											
Taxes:											
Personal income tax	22,512	0	0	0	22,512	558	0	0	0	0	23,070
User taxes and fees	10,021	0	0	0	10,021	1	0	0	0	0	10,022
Business taxes	6,084	0	0	0	6,084	0	0	0	0	0	6,084
Other taxes	1,048	11	0	0	1,059	22	0	0	0	0	1,081
Miscellaneous receipts	3,806	3,167	795	0	7,768	0	(105)	(702)	(15)	0	6,946
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total receipts/revenues</b>	<b>43,471</b>	<b>3,178</b>	<b>795</b>	<b>0</b>	<b>47,444</b>	<b>581</b>	<b>(105)</b>	<b>(702)</b>	<b>(15)</b>	<b>0</b>	<b>47,203</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	37,357	2,797	0	0	40,154	(67)	0	0	(1,063)	0	39,024
State operations	8,539	5,106	770	0	14,415	(143)	(315)	(702)	(919)	0	12,336
General State charges	3,545	1,388	66	0	4,999	31	(30)	0	(1,192)	0	3,808
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
<b>Total disbursements/expenditures</b>	<b>49,441</b>	<b>9,292</b>	<b>836</b>	<b>0</b>	<b>59,569</b>	<b>(179)</b>	<b>(345)</b>	<b>(702)</b>	<b>(3,174)</b>	<b>0</b>	<b>55,169</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	11,612	6,832	96	0	18,540	0	(243)	(3,670)	15	0	14,642
Transfers to other funds	(5,914)	(897)	(73)	0	(6,884)	(5)	3	3,670	(3,174)	0	(6,390)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	315	0	0	0	0	315
<b>Net other financing sources (uses)</b>	<b>5,698</b>	<b>5,935</b>	<b>23</b>	<b>0</b>	<b>11,656</b>	<b>310</b>	<b>(240)</b>	<b>0</b>	<b>(3,159)</b>	<b>0</b>	<b>8,567</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(272)</b>	<b>(179)</b>	<b>(18)</b>	<b>(469)</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>
<b>(Increase)/decrease in reserves</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>272</b>	<b>(272)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>(179)</b>	<b>(18)</b>	<b>(197)</b>	<b>798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>601</b>

CASH TO GAAP CONVERSION TABLE  
SPECIAL REVENUE FUNDS  
UPDATED FOR GOVERNORS AMENDMENTS  
2009-2010  
(millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
<b>Receipts/Revenues:</b>											
Taxes	7,248	0	0	0	0	0	0	0	0	(11)	7,237
Miscellaneous receipts	14,798	(95)	(3,268)	(3,183)	(3,067)	0	(4,306)	0	0	850	1,729
Public Health	0	0	0	0	0	0	4,306	0	0	0	4,306
Federal Grants	33,971	0	0	0	0	2,470	0	(191)	0	82	36,332
<b>Total receipts/revenues</b>	<b>56,017</b>	<b>(95)</b>	<b>(3,268)</b>	<b>(3,183)</b>	<b>(3,067)</b>	<b>2,470</b>	<b>0</b>	<b>(191)</b>	<b>0</b>	<b>921</b>	<b>49,604</b>
<b>Disbursements/expenditures:</b>											
Grants to local governments	46,056	0	0	(2,797)	(11)	2,470	0	0	0	824	46,542
State operations	10,740	(87)	(3,512)	(5,106)	(178)	0	0	(192)	0	(5)	1,660
General State charges	1,967	0	(280)	(1,388)	(11)	0	0	0	0	(5)	283
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
<b>Total disbursements/expenditures</b>	<b>58,766</b>	<b>(87)</b>	<b>(3,792)</b>	<b>(9,292)</b>	<b>(200)</b>	<b>2,470</b>	<b>0</b>	<b>(192)</b>	<b>0</b>	<b>814</b>	<b>48,487</b>
<b>Other financing sources (uses):</b>											
Transfers from other funds	6,782	0	(524)	(6,832)	2,868	0	0	0	172	0	2,466
Transfers to other funds	(4,263)	0	66	897	0	0	0	(1)	(172)	0	(3,473)
<b>Net other financing sources (uses)</b>	<b>2,519</b>	<b>0</b>	<b>(458)</b>	<b>(5,935)</b>	<b>2,868</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(1,007)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(230)</b>	<b>(8)</b>	<b>66</b>	<b>174</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>110</b>

CASH TO GAAP CONVERSION TABLE  
 CAPITAL PROJECTS FUND  
 UPDATED FOR GOVERNORS AMENDMENTS  
 2009-2010  
 (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
<b>Receipts/Revenues:</b>									
Taxes	2,025	0	0	0	0	0	0	0	2,025
Miscellaneous receipts	3,620	0	(46)	(718)	(30)	0	(2,497)	74	403
Federal Grants	1,866	0	0	0	0	0	0	0	1,866
<b>Total receipts/revenues</b>	<b>7,511</b>	<b>0</b>	<b>(46)</b>	<b>(718)</b>	<b>(30)</b>	<b>0</b>	<b>(2,497)</b>	<b>74</b>	<b>4,294</b>
<b>Disbursements/expenditures:</b>									
Grants to local governments	487	0	0	(9)	0	0	0	8	486
Capital projects	7,174	(31)	(46)	(726)	(30)	1,131	0	163	7,635
<b>Total disbursements/expenditures</b>	<b>7,661</b>	<b>(31)</b>	<b>(46)</b>	<b>(735)</b>	<b>(30)</b>	<b>1,131</b>	<b>0</b>	<b>171</b>	<b>8,121</b>
<b>Other financing sources (uses):</b>									
Transfers from other funds	806	(30)	0	0	0	0	0	0	776
Transfers to other funds	(1,178)	0	0	0	0	0	0	0	(1,178)
Proceeds of GO Bonds	531	0	0	0	0	0	0	0	531
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,084	2,497	0	3,581
<b>Net other financing sources (uses)</b>	<b>159</b>	<b>(30)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,084</b>	<b>2,497</b>	<b>0</b>	<b>3,710</b>
<b>Operating Surplus/(Deficit)</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>(47)</b>	<b>0</b>	<b>(97)</b>	<b>(117)</b>

CASH TO GAAP CONVERSION TABLE  
DEBT SERVICE FUND  
UPDATED FOR GOVERNORS AMENDMENTS  
2009-2010  
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass		System Accruals	Estimated GAAP Expenditures
					SUNY/ CUNY DS	SUNY/ DS		
<b>Receipts/Revenues:</b>								
Taxes	12,231	0	0	0	0	0	0	12,231
Patient fees	0	0	0	473	0	0	0	473
Miscellaneous receipts	830	(338)	7	(473)	0	0	0	26
<b>Total receipts/revenues</b>	<b>13,061</b>	<b>(338)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,730</b>
<b>Disbursements/expenses:</b>								
State operations	75	0	0	0	0	0	0	75
Debt Service	5,123	(80)	0	0	(904)	0	0	4,139
<b>Total disbursements/expenses</b>	<b>5,198</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>(904)</b>	<b>0</b>	<b>0</b>	<b>4,214</b>
<b>Other financing sources (uses):</b>								
Transfers from other funds	5,968	0	0	0	0	0	0	5,968
Transfers to other funds	(13,837)	273	0	0	(904)	0	0	(14,468)
<b>Net other financing sources (uses)</b>	<b>(7,869)</b>	<b>273</b>	<b>0</b>	<b>0</b>	<b>(904)</b>	<b>0</b>	<b>0</b>	<b>(8,500)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6)</b>	<b>15</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects



**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

**STATE OF NEW YORK  
LIST OF JOINT CUSTODY FUNDS**

**APPENDIX**

<b>FUND NUMBER</b>	<b>FUND NAME</b>	<b>FUND CLASSIFICATION</b>
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement - Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

**STATE OF NEW YORK FUND  
STRUCTURE  
AS OF MARCH 2008**

