



New York State

2008-09 Enacted Budget Financial Plan

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May 1, 2008

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FINANCIAL PLAN SUMMARY

INTRODUCTION

This Enacted Budget Financial Plan sets forth the State's budgetary projections for the 2008-09 through 2011-12 fiscal years, based on the Enacted Budget for the 2008-09 fiscal year. The Financial Plan is intended to assist the Legislature and public in understanding the current operating forecast and the impact of the Enacted Budget on State finances over a multi-year period.

The Financial Plan is organized in five general sections:

- **Financial Plan Overview:** Highlights of the budget enactment process; a review of the impact of the 2008-09 Enacted Budget on key fiscal performance measures, including current and projected operating results before and after the Enacted Budget actions; the size of the budget; the steps taken to close the projected imbalance between receipts and disbursements (the "gap") and to fund new initiatives; the impact on reserve levels; and an assessment of budgetary risks.
- **Changes to the Executive Budget:** A review of legislative changes and other revisions to the Executive Budget.
- **2008-09 Financial Plan:** A summary of the Division of the Budget's (DOB's) revised economic forecast and in-depth explanations of the 2008-09 receipts and disbursements projections by major tax category and function.
- **Out-Year Projections:** Description of the General Fund Financial Plan projections for 2009-10 through 2011-12.
- **Supplemental Information and Reporting:** A range of Financial Plan information, including (a) an analysis of potential risks to DOB's current estimates, (b) monthly cash flow projections by fund type, (c) Financial Plan projections prepared in accordance with Generally Accepted Accounting Principles (GAAP), and (d) the fiscal impact of the Executive Budget on local governments.

The Financial Plan Tables include the General Fund, State Operating Funds, State Funds, the Capital Budget, and All Governmental Funds (hereafter, "All Funds") cash-basis Financial Plans, monthly cash flow by fund type, the Financial Plan on a GAAP basis, the Health Care Reform Act (HCRA) Financial Plan, the monthly HCRA cash flow, and spending and workforce information presented by agency or function.

The 2008-09 Enacted Budget Financial Plan is available on-line at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 473-8705.

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

Financial Plan at a Glance: Key Measures (millions of dollars)				
	2006-07 Actuals	2007-08 Results*	2008-09 Executive Proposal	2008-09 Enacted Budget
State Operating Funds Budget				
Size of Budget (at time of enactment)	\$73,489	\$77,001	\$81,608	\$80,501
Annual Growth	11.0%	4.8%	4.8%	4.5%
Size of Budget (incl. Labor Settlement after enactment)				\$80,862
Annual Growth, as adjusted				5.0%
NYS Long-Term Estimated Personal Income Growth	5.3%	5.3%	5.3%	5.3%
Other Budget Measures (Annual Growth)				
General Fund (with transfers)	\$51,591	\$53,385	\$56,384	\$56,361
	11.0%	3.5%	5.2%	5.6%
State Funds (Including Capital)	\$77,311	\$81,377	\$87,842	\$85,972
	10.9%	5.3%	6.2%	5.6%
Capital Budget (Federal and State)	\$5,559	\$6,131	\$8,207	\$7,080
	17.0%	10.3%	22.5%	15.5%
Federal Operating	\$33,716	\$32,924	\$34,438	\$33,664
	1.0%	-2.3%	2.2%	2.2%
All Governmental Funds	\$112,764	\$116,056	\$124,253	\$121,606
	8.1%	2.9%	5.0%	4.8%
All Gov'l Funds (Including "Off-Budget" Capital)	\$114,056	\$117,690	\$126,424	\$123,674
	8.3%	3.2%	4.9%	5.1%
Inflation (CPI) Growth	3.4%	3.3%	2.6%	3.1%
All Funds Receipts				
Taxes	\$58,739	\$60,871	\$64,494	\$63,904
Miscellaneous Receipts	\$18,078	\$19,640	\$21,663	\$20,084
Federal Grants	\$35,579	\$34,909	\$36,883	\$35,956
Total Receipts	\$112,396	\$115,420	\$123,040	\$119,944
Base Tax Growth	12.8%	6.0%	4.1%	2.6%
General Fund Outyear Gap Forecast				
2008-09	N/A	N/A	\$0	\$0
2009-10	N/A	N/A	(\$3,576)	(\$5,016)
2010-11	N/A	N/A	(\$6,139)	(\$7,731)
2011-12	N/A	N/A	(\$7,180)	(\$8,762)
Total General Fund Reserves (year-end)	\$3,045	\$2,754	\$2,226	\$2,031
State Workforce (# of FTEs at year-end)	195,526	199,754	201,170	201,170 **
Debt				
Debt Service as % All Funds	4.5%	4.0%	4.3%	4.4%
State Related Debt Outstanding	\$48,095	\$49,579	\$53,681	\$52,794

* Unaudited Year-End Results

** Does not reflect the workforce impact of agency management plans, which are due to DOB by May 16, 2008

FINANCIAL PLAN OVERVIEW

SUMMARY

The budget process for 2008-09 unfolded in unusual circumstances. A new governor, David A. Paterson, was sworn into office on March 17, 2008, two weeks before the start of the State's 2008-09 fiscal year, following the sudden resignation of Governor Eliot Spitzer. The gubernatorial transition occurred in a time of growing uncertainty over the economy in general and the financial services industry in particular.

When the Executive Budget for 2008-09 was submitted in January 2008, it was expected that economic activity would slow substantially in calendar year 2008, but that the nation and State would elude a recession. That is no longer the case. In the opinion of DOB, evidence from key economic indicators, including employment, retail sales, and industrial output, now indicates that the national economy has entered a recession, and that the State's economy will soon follow. In light of the deteriorating economic outlook, DOB has reduced its current-services forecast (i.e., before any law changes enacted this year) for General Fund tax receipts in 2008-09 by \$1.13 billion since the introduction of the Executive Budget. (See "Current-Services Gap for 2008-09" herein.) There is a risk that further reductions to the receipts estimates for 2008-09 will be necessary, depending on the length and severity of the economic downturn. DOB is developing contingency plans to address this risk.

On March 20, 2008, in advance of budget negotiations, Governor Paterson expressed his concern over the risks in the economy and ordered DOB to impose across-the-board reductions in the recommended operating budgets for State agencies in 2008-09. In addition, the Governor called for a 2 percent reduction in "non-entitlement" local aid programs, subject to approval of the State Legislature in negotiations on the 2008-09 Budget. The proposed reductions were valued by DOB at \$485 million in the General Fund and \$778 million in State Operating Funds, most of which were ultimately approved in the Budget. (See "Impact of Across-the-Board Reductions" herein.)

Final negotiations on the State Budget were held over a period of several weeks and concluded in early April 2008. The Executive and Legislature identified \$1.25 billion in new resources above the level proposed in the Executive Budget to finance \$1.25 billion in legislative changes to the Executive Budget. New resources included, among other things, spending reductions from the Executive Budget recommendations and re-estimates based on operating trends (\$736 million); a cigarette tax increase of \$1.25 per pack (\$265 million); transfers of excess fund balances (\$220 million); abandoned property resources made available by the State Comptroller on a recurring basis (\$100 million); and resources from public authorities (\$60 million). The new resources were exclusive of the savings from the across-the-board reductions ordered by the Governor, which were intended as a hedge against economic risks, not to finance legislative changes to the Executive Budget. The new resources financed additional aid to education, higher education, local governments, and other functions, and costs related to the rejection of certain cost-containment and revenue measures proposed in the Executive Budget. (See "Changes to the Executive Budget" herein for a detailed summary.)

FINANCIAL PLAN OVERVIEW

The Legislature completed action on the State Budget for the 2008-09 fiscal year on April 9, 2008, nine days after the start of the State fiscal year (interim appropriations were enacted for the period from April 1 to April 8 to meet contractual and other obligations until final enactment of the State Budget). The Governor did not veto any legislative additions. Consistent with past practice, the Legislature enacted all debt service appropriations without amendment before the start of the fiscal year (on March 12, 2008).

On April 11, 2008, following final action on the budget, members of the Public Employees Federation (PEF), which represents approximately 52,000 State employees, ratified a new labor contract with the State covering fiscal years 2007-08 through 2010-11. The General Fund costs of the contract are estimated at \$254 million in 2008-09, which includes a retroactive payment for 2007-08. The Legislature has not yet passed the enabling legislation needed for the contract to take effect, but the Financial Plan nonetheless includes these costs. The costs will be financed in 2008-09 from the reserve designated for this purpose. (See "Labor Settlements" herein.)

DOB, which prepares the official Financial Plan for the State, projects that the Enacted Budget Financial Plan for 2008-09 is balanced in the General Fund on a cash basis, as required by law. It closes a current-services gap estimated at \$5.2 billion and funds \$873 million in new initiatives. General Fund receipts, including transfers from other funds, are projected to total \$55.6 billion. General Fund disbursements, including transfers to other funds, are estimated at \$56.4 billion. The State expects to use \$723 million in designated reserves in 2008-09, most of which will be used to finance the full cost of labor settlements with State employee unions that have ratified their contracts. The State expects to close the 2008-09 fiscal year with a balance of \$2.0 billion in the General Fund. (See "General Fund Balances" herein.)

Spending in State Operating Funds at the time of budget enactment was projected at \$80.5 billion in 2008-09, an increase of 4.5 percent over 2007-08 results. State spending growth in the current Financial Plan, which includes the impact of the labor settlement that PEF ratified after budget enactment, is estimated at \$80.9 billion, an annual increase of 5.0 percent. (See "Spending Growth" herein.)

The Enacted Budget Financial Plan projects current-services budget gaps in future years of \$5.0 billion in 2009-10 growing to \$7.7 billion in 2010-11 and \$8.8 billion in 2011-12. The gap estimates are meant to provide a general perspective on the State's long-term operating forecast, and will be revised with each quarterly Financial Plan Update. (See "Out-Year Forecast for the General Fund" herein.) Over the past five years, DOB estimates that the State has closed current-services gaps of \$9.3 billion in 2003-04, \$5.1 billion in 2004-05, \$4.2 billion in 2005-06, \$762 million in 2006-07, and \$1.6 billion in 2007-08. By law, the Governor must annually submit, and the Legislature must enact, a budget that is balanced on a cash-basis in the General Fund.

On April 21, 2008, the Governor directed all State agencies to prepare spending and management plans. The State workforce estimate for 2008-09, which is currently at 201,170 positions, is expected to be modified at the First Quarterly Update to the Financial Plan to reflect the impact of the approved plans. The management plans must be submitted to the DOB by May 16, 2008.

FINANCIAL PLAN OVERVIEW

The Enacted Budget forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside of the ability of the State to control. These include, but are not limited to, the performance of the national and State economies; the impact of continuing write-downs and other costs on the profitability of the financial services sector, and the concomitant effect on bonus income and capital gains realizations; litigation against the State, including potential challenges to the constitutionality of certain tax actions authorized in the budget; and actions taken by the Federal government, including audits, disallowances, and changes in aid levels. In addition, the forecast contains specific transaction risks and other uncertainties, including, but not limited to, the sale of development rights for a video lottery terminal (VLT) facility at the Aqueduct racetrack; the enforcement of certain tax regulations on Native American reservations; and the achievement of cost-saving measures at the levels projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year (See "Financial Plan Reserves and Risks" herein.)

ENACTED BUDGET OVERVIEW

CURRENT-SERVICES GAP FOR 2008-09

The Enacted Budget closes a current-services budget gap in 2008-09 that is estimated at \$5.2 billion by DOB. The current-services gap represents the difference between the expected level of tax receipts based on the current economic forecast and the estimated cost of maintaining programs, activities, and other obligations at the level required in current law. It is the starting point for budget development, determining the scope of actions that must be taken to achieve a balanced budget. By definition, it does not reflect any of the actions that were recommended or ultimately enacted to balance the budget. The table below summarizes the revisions to the current-services gaps over the four-year Financial Plan horizon.

Summary of Changes to Current Services Forecast Since the Executive Budget				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Initial Current Services Gaps	(4,422)	(6,154)	(7,697)	(9,454)
21-Day Revenue Reestimates	(304)	(481)	(485)	(489)
21-Day Spending Reestimates	147	100	(58)	39
21-Day Current Services Gaps	(4,579)	(6,535)	(8,240)	(9,904)
Consensus Revenue Revisions	(300)	(300)	(300)	(300)
Additional Revenue Revisions	(532)	(712)	(691)	(645)
PEF Labor Settlement	(254)	(265)	(399)	(399)
Spending Reestimates	442	127	12	60
Current Services Gaps Before Enacted Actions	(5,223)	(7,685)	(9,618)	(11,188)

FINANCIAL PLAN OVERVIEW

CURRENT-SERVICES RECEIPTS CHANGES (SINCE EXECUTIVE BUDGET)

Since the Executive Budget was introduced in January 2008, DOB has reduced its current-services forecast for General Fund receipts in 2008-09 by \$1.13 billion. On February 12, 2008, DOB issued an updated Executive Budget Financial Plan to accompany the Governor's amendments to the Executive Budget (the "21-Day Financial Plan"), at which time it reduced projected General Fund receipts (exclusive of proposed law changes) by \$304 million for 2008-09, largely on the basis of updated economic information and actual receipts experience through January 2008. This was followed on March 1, 2008 by the Executive and Legislature reaching a consensus that General Fund receipts in 2008-09 should be further reduced by \$300 million from the level projected in the 21-Day Financial Plan. DOB has since concluded, along with a growing number of other economic forecasters, that the economy is now in recession. Accordingly, DOB has reduced its revenue forecast by an additional \$530 million as part of the Enacted Budget Financial Plan.

CURRENT-SERVICES DISBURSEMENTS CHANGES (SINCE EXECUTIVE BUDGET)

DOB revised its current-services spending forecast based on a review of year-end results for 2007-08 and program trends. The PEF labor settlement increased costs. The forecast for Medicaid spending was lowered by \$325 million in 2008-09, reflecting service trends and the effectiveness of audit and compliance activities. Spending estimates for a number of other programs were also reduced in 2008-09. For the most part, the revisions were made in agencies and programs where spending in 2007-08 came in below planned levels and where the trend is expected to continue in 2008-09.

THE ENACTED BUDGET CLOSES THE 2008-09 CURRENT-SERVICES GAP

The Enacted Budget Financial Plan for 2008-09 is balanced on a cash basis in the General Fund, closing a current-services gap of \$5.2 billion. The plan is sufficient to eliminate the entire gap and finance new initiatives. The following table summarizes the plan.

FINANCIAL PLAN OVERVIEW

2008-09 Enacted Budget -- General Fund Budget-Balancing Plan				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Current Services Gaps	(5,223)	(7,685)	(9,618)	(11,188)
Savings Plan	6,096	3,888	3,684	3,967
Savings Actions¹	2,835	2,784	2,586	3,102
Across-the-Board Reductions (Total)	778	778	780	780
Across-the-Board Reductions Accruing to Other Funds	(293)	(292)	(292)	(292)
Health Care ²	763	928	846	1,372
Health Care Financing: Cigarette Tax ³	265	296	292	291
STAR	354	400	185	195
General State Charges	202	79	84	85
Mental Hygiene	199	220	254	257
Welfare/TANF	151	163	163	162
Judicial Pay Raise Exclusion	143	37	37	37
Criminal Justice	20	12	16	18
All Other ⁴	253	163	221	197
Revenue Actions	1,264	1,075	1,069	836
Improve Audit and Compliance Efforts	487	239	322	357
Capital Base Rate Reduction/Cap Elimination	89	71	71	(76)
LLC Minimum Partner Fees	85	85	85	85
Sales Tax Nexus	50	73	85	98
Federal QPAI Decoupling	50	50	50	50
Credit Card Nexus	49	39	39	39
REIT Loophole Correction	42	64	64	(106)
Abandoned Property	150	100	100	100
Authority Resources	60	35	35	0
All Other	202	319	218	289
Non-Recurring Actions	1,377	29	29	29
VLT Development Rights	250	0	0	0
Phase in AIM Restoration for NYC	82	0	0	0
Bond Finance Certain Eligible Capital Costs	173	(21)	(21)	(21)
Blanket Sweeps Authorization	150	50	50	50
All Other	722	0	0	0
Use of Reserves to Finance Labor Settlements	620	0	0	0
New Initiatives⁵	(873)	(1,219)	(1,797)	(1,541)
Education	(447)	(391)	(633)	(294)
Health Care	(156)	(289)	(381)	(451)
Community Projects Fund Deposits	0	(111)	(129)	0
Human Services COLA	0	(88)	(180)	(278)
All Other	(270)	(340)	(474)	(518)
Enacted Budget Gaps	0	(5,016)	(7,731)	(8,762)

¹ Savings are net of legislative denial of cost-savings measures. New initiatives authorized in the budget are presented separately.

² Includes Medicaid, Health, and Aging. Excludes certain resources and HCRA savings.

³ Tax revenues will be deposited to the Health Care Resources Fund and used to finance State health care costs, including Medicaid.

⁴ Includes, among other things, State operations savings not displayed in above totals.

⁵ Commitments authorized in the Enacted Budget above current-services levels.

Savings Actions

Savings actions, which for the most part include recurring reductions in spending, are valued at \$2.8 billion, comprising approximately 50 percent of the gap-closing plan. The actions include across-the-board reductions in the operating budgets for State agencies and “non-entitlement” local assistance programs; diverse measures to control health care spending; slowing the phase-in of the "middle-class" School Tax-Relief Program; operational controls on State agencies, including management of overtime costs; and a range of other cost-savings measures (See "2008-09 Disbursements" herein).

Health Care

Health care savings, including savings in Medicaid, HCRA programs, public health and aging, total \$828 million in 2008-09 from all sources. In the General Fund, savings total \$763 million in 2008-09 and grow to \$928 million in 2009-10. Actions include intensifying audit activities to reduce fraud, expanding controls on pharmaceutical programs, adjusting reimbursement rates for prescription drugs, reducing inflationary growth in Medicaid rates, limiting managed care premium increases, and implementing new strategies to improve utilization management and patient outcomes. Other savings result from the reduction of detoxification reimbursement, implementation of the Berger Commission recommendations for hospitals and nursing homes, limitations on the Early Intervention (EI) cost-of-living increase, and reductions in discretionary public health and aging spending.

Health Care Financing: Cigarette Tax

The Enacted Budget raises the tax on cigarettes by \$1.25 per pack, effective June 3, 2008, bringing the total State tax to \$2.75 per pack. The revenues from the tax will be deposited into the Health Care Resources Fund and help finance health care costs, including Medicaid.

Across-the Board Reductions

At the Governor's direction, DOB identified \$778 million in across-the-board reductions in State Operating Funds. The General Fund savings from the reductions total \$485 million, which consist of \$322 million in State Operations and \$163 million in local assistance payments. A detailed schedule of the State Operations reductions by agency appears in the Financial Plan tables.

FINANCIAL PLAN OVERVIEW

2008-09 Across-the-Board Reductions (millions of dollars)			
	State Operations	Local Assistance	Total
State Operating Funds Total	509	269	778
General Fund	322	163	485
Other State Funds	187	106	293
Legislative-Financed Changes	(4)	(64)	(68)
General Fund	(4)	(64)	(68)
Other State Funds	-	-	-
Net Savings	505	205	710
General Fund	318	99	417
Other State Funds	187	106	293

The Legislature financed the restoration of \$68 million of the reductions as part of their changes to the Executive Budget, and identified a commensurate level of new resources. The restorations were primarily for the Aid and Incentives to Municipalities (AIM) program (\$18 million), the Tuition Assistance Program (TAP) (\$15 million), the State University of New York (SUNY) Community College Aid (\$9 million), certain education programs (\$4 million), and State payments to local governments for the administration of the welfare program (\$6 million).

School Tax Relief Program

The Enacted Budget provides for a slower phase-in of the basic middle-class School Tax Relief (STAR) rebate and related New York City income tax payments; a reduction in the STAR credit for New York City resident personal income taxpayers with incomes above \$250,000; a change in the adjustment that limits annual reductions in the STAR exemption amount due to increased property values, from 5 percent to 10 percent in 2008-09 and 11 percent in 2009-10 and thereafter; and authorization for the State to offset middle-class STAR rebates owed to individuals who are delinquent on their taxes, child support, or other legal debt obligations. After these actions, the State will finance \$4.7 billion in total property tax relief in 2008-09 (nearly \$5 billion on a commitment basis), growing to \$6.2 billion over the next few years.

General State Charges

Savings in General State Charges are realized through an eligibility audit to eliminate health insurance coverage for ineligible dependents, the pre-payment of a portion of the 2008-09 pension obligation at the close of 2007-08, the application of available health insurance dividends, and elimination of fringe benefit waivers for certain State agencies.

FINANCIAL PLAN OVERVIEW

Mental Hygiene

In this area, savings are expected from, among other things, the generation of additional third-party revenues that will be used to reduce General Fund costs, management of program expansions, and continued vacancy, overtime, and other operational controls.

Welfare/Temporary Assistance for Needy Families

Savings in welfare take several forms. The Enacted Budget increases the level of Temporary Assistance for Needy Families (TANF) resources available to offset the State's Earned Income Tax Credit (EITC). This is done by allocating certain TANF-funded programs on a cash rather than commitment basis. In addition, the budget makes additional TANF resources available by discontinuing funding for certain 2004-05 program commitments and eliminating several functions that are not essential.

Other Savings

These cover a broad range of State activities and agencies. Operational savings include hiring controls, including not filling vacancies for non-essential positions; overtime management; and energy and other utility savings. In addition, the savings plan reduces a planned deposit to the member-item fund and eliminates certain initiatives enacted in 2007-08. Finally, the Enacted Budget includes no funding for the pay increases requested by the Judiciary in its budget submission, the costs of which were included in the current-services forecast in the Executive Budget.

Revenue Actions

The Enacted Budget includes \$1.3 billion in General Fund revenue actions. The Department of Taxation and Finance will enhance audit initiatives, bolstered by the hiring of new auditors, and institute a voluntary tax compliance initiative to encourage timely payments by delinquent taxpayers. Other revenue actions include:

- Restructuring and streamlining the fees on Limited Liability Companies (LLCs) and the minimum taxes on corporations so that they are based on New York income;
- Subjecting credit card companies with a qualifying number of customers or receipts in New York State to the bank tax;
- Amending the 2007 legislation that was intended to fully close the Real Estate Investment Trust/Regulated Investment Company (REIT/RICs) loophole;
- Temporarily raising the tax limitation amount in the capital base tax for non-manufacturing companies from \$1 million to \$10 million for three years beginning in the 2008 tax year and reducing the tax rate from 0.178 percent to 0.15 percent, starting with the 2008 tax year; and

FINANCIAL PLAN OVERVIEW

- Decoupling New York State from the Federal Qualified Production Activity Income (QPAI) deduction (currently a 6 percent deduction of qualifying income) provided under Internal Revenue Code section 199.

Non-Recurring Resources

The State typically uses some non-recurring resources each year to support operations. Over the past five years, the State Budget has included estimated non-recurring resources, including reserves, of \$3.2 billion in 2003-04, \$2.1 billion in 2004-05, \$889 million in 2005-06, \$259 million in 2006-07, and \$1.4 billion in 2007-08. DOB estimates that the Enacted Budget Financial Plan for 2008-09 includes approximately \$1.4 billion in non-recurring resources to help balance the General Fund and \$620 million in reserves to finance ratified labor settlements. The latter is money the State set aside in prior years with the explicit purpose of financing the current round of labor settlement costs. The following table summarizes the non-recurring actions.

General Fund Non-Recurring Resources (millions of dollars)	
	2008-09
VLT Development Rights	250
Bonding Capital Originally Planned to be Cash Financed (incl. Software)	173
Sweep Excess Balances	150
Transfer SONYMA Excess Balances to the General Fund	100
Sale of Mental Hygiene Surplus Properties	100
Additional 5 Percent Business Tax Prepayment	95
Partial Restoration of NYC AIM	82
Sweep Excess EPF Fund Balances to General Fund	80
Sweep Excess EPIC Fund Balances to General Fund	70
Mental Hygiene: Federal PIA Revenues/Cash Management	66
Recovery of Early Intervention Overpayments to New York City	60
Student Loan Default Fee	27
District Attorney Settlement Revenues	25
Pension Bill Prepayment Interest Savings	24
Sweep Excess Motor Vehicle Fund Balances to General Fund	16
All other	59
Total One-Time Resources	1,377
Use of Reserves to Finance Labor Settlements	620
Total Non-Recurring Resources	1,997

There are two non-recurring transactions in 2008-09 that differ from typical fund sweeps, overpayment recoveries, and other routine actions. The first is an anticipated payment by a private operator for the development rights of a VLT facility at Aqueduct racetrack. The State is expected to finance the construction of, and own, the facility. The private operator would be granted an exclusive right to run the facility, subject to satisfying certain performance requirements. The facility is expected to generate annual net revenue in the range of \$300 million for public education when it is fully operational. The second is an aid payment to New York City under the AIM program at a level less than planned in the current-services forecast.

FINANCIAL PLAN OVERVIEW

Initiatives

Initiatives, above the substantial investments already included in the current-services forecast, total \$873 million in 2008-09. The initiatives include increased aid for public education, the reinvestment of certain health care savings into ambulatory and primary care improvements, and the extension of the Cost-of-Living Adjustment (COLA) for human service providers through 2011-12. Other initiatives were included for a range of activities and purposes, including higher education, agriculture, housing, and economic development. (See "Changes to the Executive Budget" herein.)

GENERAL FUND CLOSING BALANCES

General Fund Estimated Closing Balance (millions of dollars)			
	2007-08 Results *	2008-09 Enacted	Change
Projected Year-End Fund Balance	2,754	2,031	(723)
<i>Undesignated Reserves</i>			
Tax Stabilization Reserve Fund	1,227	1,227	0
Rainy Day Reserve Fund	1,031	1,031	0
Contingency Reserve Fund	175	175	0
	21	21	0
<i>Designated Reserves</i>			
Labor Settlement Reserve/Likely Risks	1,527	804	(723)
Debt Reduction Reserve Fund	1,065	445	(620)
Community Projects Fund	122	122	0
	340	237	(103)

* Unaudited Year-End Results

The Enacted Budget Financial Plan projects that the General Fund will end the 2008-09 fiscal year with a balance of \$2.0 billion. This is a decrease of \$723 million from 2007-08. It reflects the planned use of \$620 million in reserves to finance the costs of labor settlements (\$254 million for the PEF contract and the remainder for unions that settled in 2007-08), and \$103 million for member-items in the Community Projects Fund. Market conditions will determine whether all or a portion of the Debt Reduction Reserve will be used in the current year. Balances in the other reserves are expected to remain unchanged.

LABOR SETTLEMENTS

The State has new contracts with four labor unions, the Civil Service Employees Association (CSEA), United University Professions (UUP), PEF, and District Council 37, and has extended similar changes in pay and benefits to management/confidential (M/C) employees. Under terms of the four-year contracts, which run from April 2, 2007 through April 1, 2011 (July 2, 2007 through July 1, 2011 for UUP), employees will receive pay increases of 3 percent annually in 2007-08, 2008-09, and 2009-10, and 4 percent in 2010-11.

FINANCIAL PLAN OVERVIEW

DOB estimates the General Fund costs of the ratified contracts at \$620 million in 2008-09, \$775 million in 2009-10, and \$1.2 billion in both 2010-11 and 2011-12. The current Financial Plan includes these costs. In 2008-09, the costs are expected to be paid for through the use of existing reserves set aside for this purpose.

The unions representing uniformed officers (i.e., Police Benevolent Association, New York State Correctional Officers, and Police Benevolent Association), the Graduate Student Employees Union, and City University of New York (CUNY) employees, have not reached settlements with the State at this time. DOB estimates that if the unsettled unions were to agree to terms comparable to those that have been ratified by the other unions, it would result in added costs of \$200 million in 2008-09, \$185 million in 2009-10, and \$264 million in both 2010-11 and 2011-12.

ANNUAL SPENDING GROWTH

General Fund spending, including transfers to other funds, is projected to total \$56.4 billion in 2008-09, an increase of \$3.0 billion over 2007-08 results. The General Fund must, by law, end the year in balance. State Operating Funds spending, which includes the General Fund, State-financed special revenue funds, and debt service, is projected to increase by \$3.9 billion and total \$80.9 billion in 2008-09. All Funds spending, the broadest measure of spending that includes State Operating Funds, capital spending, and Federal grants, is projected to total \$121.6 billion in 2008-09, an increase of \$5.6 billion. The PEF labor settlement added \$362 million to the 2008-09 spending estimate for State Operating Funds and All Funds (\$254 million to the General Fund). Excluding this cost, State Operating Funds is projected to increase by 4.5 percent. Spending for State agency operations, including labor settlements, grows by 1.3 percent, reflecting the impact of the across-the-board reductions and other measures to control spending.

Total Disbursements (millions of dollars)					
	2007-08 Results**	2008-09 Enacted	Annual \$ Change	Annual % Change	Adjusted % Change***
State Operating Funds	77,001	80,862	3,861	5.0%	4.5%
General Fund *	50,611	50,811	200	0.4%	-0.1%
Other State Funds	22,254	25,338	3,084	13.9%	13.4%
Debt Service Funds	4,136	4,713	577	14.0%	14.0%
All Governmental Funds	116,056	121,606	5,550	4.8%	4.5%
State Operating Funds	77,001	80,862	3,861	5.0%	4.5%
Capital Projects Funds	6,131	7,080	949	15.5%	15.5%
Federal Operating Funds	32,924	33,664	740	2.2%	2.2%
General Fund, incl. Transfers	53,385	56,361	2,976	5.6%	5.1%

*Excludes transfers.

** Unaudited Year-End Results

*** Excludes recent labor settlements (\$254 million General Fund cost; \$362 million State Operating Funds cost)

FINANCIAL PLAN OVERVIEW

The major sources of State Operating Funds spending growth from 2007-08 to 2008-09 are presented in the table below, and are explained in detail later in this Enacted Budget Financial Plan.

Main Sources of State Operating Funds Growth State Fiscal Year Basis (millions of dollars)				
	2007-08 Results***	2008-09 Enacted	Annual \$ Change	Annual % Change
STATE OPERATING FUNDS	77,001	80,862	3,861	5.0%
School Aid**	18,983	20,747	1,764	9.3%
Medicaid (excluding Local Cap)*	12,133	12,338	205	1.7%
Medicaid: Local Cap Takeover Initiative	235	486	251	106.8%
Mental Hygiene**	2,107	2,970	863	41.0%
CUNY	1,013	1,191	178	17.6%
Local Government Assistance	917	1,242	325	35.4%
Children and Families**	1,611	1,763	152	9.4%
Transportation	2,825	3,003	178	6.3%
Debt Service	4,104	4,652	548	13.4%
State Operations (excluding collective bargaining)	14,975	14,535	(440)	-2.9%
Collective Bargaining	93	728	635	682.8%
All Other	18,005	17,207	(798)	-4.4%

* DOH Medicaid only, excluding local cap payments.

** Includes Medicaid spending disbursed by such agency

*** Unaudited Year-End Results

CHANGES TO THE EXECUTIVE BUDGET

REVISIONS TO THE EXECUTIVE 21-DAY FINANCIAL PLAN

The Executive Budget 21-Day Financial Plan for 2008-09 underwent substantial revisions for two main reasons: (1) changes negotiated by the Legislature and Executive during the process of budget enactment, which included the consensus revenue forecast, the identification of new resources, the additions and restorations to the Executive Budget recommendations, and the impact of across-the-board reductions to State agencies and "non-entitlement" local assistance programs; and (2) the substantial revisions to the current-services forecast made by DOB apart from the budget enactment process. The table below summarizes the revisions to the General Fund operating forecast for 2008-09 through 2011-12.

Changes to General Fund Operating Forecast for 2008-09 Through 2011-12 (millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Executive Budget 21-Day Gap Estimate	0	(3,576)	(6,139)	(7,180)
New Resources Identified in Negotiations	1,254	793	763	728
Consensus Revenue Forecast	(300)	(300)	(300)	(300)
Spending Cuts to Executive Proposal	341	190	239	275
Consensus Spending Reestimates	395	285	285	250
Health Care Financing: Cigarette Tax	265	296	292	291
Fund Balances	220	50	50	50
Property Sales	110	85	10	10
Abandoned Property	100	100	100	100
Authority Resources	60	35	35	0
Surcharges and Civil Recoveries	63	52	52	52
Additions/Restorations made in Negotiations	(1,254)	(1,584)	(1,480)	(1,564)
Education	(436)	(327)	(274)	(274)
Health and Medicaid	(234)	(180)	(200)	(197)
Human Services	(133)	(127)	(130)	(133)
Local/General Government	(127)	(65)	(69)	(69)
Higher Education	(92)	(112)	(112)	(112)
Agriculture/Environment/Housing	(35)	(7)	(5)	(1)
Criminal Justice/Homeland Security	(32)	(50)	(51)	(56)
Transportation	(15)	(7)	(5)	(5)
Economic Development	(14)	0	0	0
Mental Hygiene	(9)	(18)	(18)	(18)
Member Items	0	(110)	(129)	0
Debt Service for Capital Additions	0	(7)	(21)	(38)
Fee/Surcharge Rejections	(143)	(208)	(183)	(174)
Net Tax/Revenue Changes	16	(366)	(283)	(487)
Across-the-Board Reductions	485	486	488	488
NET IMPACT OF NEGOTIATED CHANGES	485	(305)	(229)	(348)
CURRENT SERVICES ADJUSTMENTS	(739)	(1,135)	(1,363)	(1,234)
Revenue Revisions	(532)	(712)	(691)	(645)
PEF Collective Bargaining	(254)	(265)	(399)	(399)
Additional Spending Reestimates	47	(158)	(273)	(190)
Use of Labor Reserves to Fund PEF	254	0	0	0
Enacted Budget Surplus/(Gap) Estimate	0	(5,016)	(7,731)	(8,762)

CHANGES TO THE EXECUTIVE BUDGET

IMPACT ON THE BUDGET GAPS

In comparison to the 21-day Financial Plan forecast, the budget gaps for 2009-10 and future years have increased by an average of approximately \$1.5 billion. Current-services revisions since the Executive 21-day forecast, aside from those agreed to in budget negotiations, account for most of the increase to the out-year gaps. The negotiated changes to the budget account for the remainder of the increase. The table below summarizes the sources that contributed to the changes in the gaps. Please note that this incremental view of the current-services forecast begins with the Executive 21-Day forecast and excludes certain items, such as the consensus revenue forecast and the spending reestimates agreed to jointly by the Executive and Legislature, since these were part of the negotiated agreement.

2008-09 Enacted Budget: Impact on Budget Gaps			
(millions of dollars)			
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
EXECUTIVE 21-DAY GAPS (AFTER ACTIONS)	(3,576)	(6,139)	(7,180)
Current Services Impact on 21-Day Gap Estimate	(1,135)	(1,363)	(1,234)
Net Impact of Negotiated Changes	(305)	(229)	(348)
Across-the-Board Reductions	486	488	488
Budget Changes	(791)	(717)	(836)
ENACTED GAPS (AFTER ACTIONS)	(5,016)	(7,731)	(8,762)

The substantive negotiated changes are summarized below and, for the most part, discussed at greater length later in this Enacted Budget Financial Plan. Negotiations identified \$1.25 billion in new resources, excluding the impact of the across-the-board reductions, to finance \$1.25 billion in changes to the Executive Budget.

New resources identified in negotiations include:

- Spending Reductions/Reestimates: The Legislature and Executive identified \$734 million in spending reductions and reestimates compared to the Executive Budget projections. Spending reductions totaled \$341 million. These included:
 - Not authorizing a request by the Judiciary for a pay increase (\$143 million in 2008-09 and \$37 million thereafter). The request included funding for a retroactive payment.
 - Eliminating the proposed cap on county pre-school education costs (\$20 million growing to \$120 million by 2011-12). The cap would have limited county expenses to an annual growth rate, similar to the existing cap on Medicaid.
 - Eliminating the proposed implementation of the Healthy Schools Program (\$5 million in 2008-09 growing to \$37 million by 2010-11).

CHANGES TO THE EXECUTIVE BUDGET

- Reducing or eliminating a number of other initiatives in the areas of health, aging, social services, and economic development. These include Avian Flu preparation (\$17 million), Brownfield remediation (\$10 million), "broadband" capacity expansion (\$5 million), and a range of Health and Mental Hygiene initiatives (including long-term care reform; and facilitated enrollment).
- Spending reestimates agreed to during negotiations totaled approximately \$395 million. The current-services growth for Medicaid was reduced by \$250 million based on updated price and utilization trends, and by \$75 million based on audit projections. The remaining reestimates were based on operating trends in a number of programs.
- **Abandoned Property:** The State Comptroller agreed to make available \$100 million in additional abandoned property resources on a recurring basis. Abandoned property consists of bank accounts, un-cashed checks, and other resources for which an owner cannot be found or has not made a claim. The State Comptroller is solely responsible for the Fund's operation.
- **Cigarette Tax Increase:** Revenues from the \$1.25 per pack increase will be directed to the Health Care Resources Fund. Health care costs, including Medicaid, will be financed with the additional revenues.
- **Fund Balances:** These include \$150 million in transfers from special revenue funds with balances in excess of what is needed to fund existing commitments and \$70 million in balances from the Elderly Pharmaceutical Insurance Coverage (EPIC) premium account.
- **Authority Resources:** The New York Power Authority is authorized to make payments to the State for the years 2008-09 through 2010-11.
- **Property Sales:** Two underutilized State mental hygiene facilities, one in Brooklyn (Gateway) and the other in Manhattan (Morton Street), are expected to be sold in 2008-09, the revenues of which will be used to defray operating expenses related to the mental hygiene system.
- **Surcharges/Civil Recoveries:** The Enacted Budget authorizes an additional State surcharge on traffic tickets and new surcharges for alcohol and drug violations. It also includes revenues from civil recoveries by district attorneys.

The new resources financed \$1.25 billion in legislative changes to the Executive Budget. The changes can be grouped into three categories: (a) additions to programs, either through simply increasing program spending or by not accepting cost-savings measures advanced by the Executive ("restorations"), (b) denial of revenues earmarked to finance programmatic spending, and (c) tax law changes.

CHANGES TO THE EXECUTIVE BUDGET

Legislative additions and restorations to programs totaled \$1.13 billion, which included aid increases for School Aid, the rejection of a number of cost-saving measures, including public assistance cost-sharing with counties, certain rate and rebasing changes in health care, and a large number of special purpose additions for agricultural, economic development, education, and other activities. Additions and restorations included:

- **Education:** The Legislature did not accept proposed changes to the Board of Cooperative Education Services (BOCES) formula; partially accepted proposed changes to the Foundation Aid formula and also made one-time additions for Foundation Aid, High Tax Aid, and other categories. In Special Education, the proposal to realign funding for preschool special education was not adopted. Outside of School Aid and Special Education, the Enacted Budget included restorations to several State programs, and additional funding on a one-time basis for selected school districts and non-profit organizations. In addition, the proposed expansion of the Quick Draw lottery game was not adopted.
- **Health Care and Medicaid:** The Legislature did not accept proposals that would have, among other things, altered the rebasing plan for nursing homes and realized administrative savings in long-term care and home health care. It also slowed the implementation of certain cost-containment measures related to hospitals and detoxification services.
- **Local Government/General Government:** The Legislature restored AIM funding for New York City (\$82 million), provided \$18 million to finance a restoration of the 2 percent reduction in non-entitlement local assistance, and added \$12 million in special aid to certain cities. Other funding changes in this category include the costs of adding 120 new auditors to the Department of Taxation and Finance to improve audit and compliance efforts and the rejection of a proposal that would have permitted the State to pay interest at the market rate (rather than a statutory rate) on Court of Claims judgments.
- **Human Services:** The Legislature did not approve proposals that would have increased local cost-sharing for certain welfare services (\$41 million) and for youth detention (\$35 million); restored funding for certain TANF-financed programs (\$21 million); financed the restoration of the 2 percent reduction for local welfare administration (\$6 million); and added funding for a range of activities and organizations, including youth employment, worker education, and special-purpose programs. In addition, it accepted the closure of five youth facilities, rather than the seven that were recommended in the Executive Budget.
- **Higher Education:** The Legislature financed the restoration of reductions in SUNY, CUNY, and TAP, and certain other programs, and added funding for a number of special-purpose programs.
- **Criminal Justice:** The Legislature did not approve the closure of three correctional camps and one medium-term correctional facility, or provisions related to parole for certain medical conditions. It also added funding for a number of special-purpose programs and activities.

CHANGES TO THE EXECUTIVE BUDGET

- **Mental Hygiene:** Legislative changes primarily reflect one-time targeted funding for specific non-profit providers in the Office of Mental Health (OMH) (\$2 million), the Office of Mental Retardation and Developmental Disabilities (OMRDD) (\$1 million), and the Office of Alcoholism and Substance Abuse Services (OASAS) (\$1 million); funding for additional research positions and related costs in OMH (\$2 million); and partial restoration of OMRDD provider reimbursement rate reforms proposed in the Executive Budget (\$4 million growing to \$16 million).
- **Transportation:** The Legislature added funding for the Rochester Genesee Regional Transportation Authority and the Capital District Transportation Authority, high-speed rail operating assistance, multi-modal projects, and Seaway trails.
- **Agriculture/Environment/Housing:** The Legislature added funding for the Neighborhood Preservation and Rural Preservation programs and a number of special-purpose programs and activities (e.g., studies, agricultural specialty grants, tenant services, historical sites, agricultural tourism, etc.)
- **Economic Development:** The Legislature added funding for Empire Zones administration and a number of special-purpose programs and activities (e.g., Griffiss Air Force Base, Plattsburgh Air Force Base, Seneca Army Depot, Watervliet Arsenal, Luther Forest Technology Development Corporation, etc.)
- **Member-Items:** The Legislature authorized a \$200 million deposit to the Community Projects Fund, which finances a range of special-purpose programs and activities. The authorized deposits will be made in installments in 2009-10 and 2010-11. In addition, the \$40 million reduction in 2008-09 will be funded in 2009-10.

The Legislature did not accept several revenue proposals valued at a total of \$143 million, including an auto insurance surcharge that would have been used to finance State Police and transportation safety initiatives, and a restructuring of the real property transfer fee based on sale prices, the revenues from which would have helped finance activities of the Office of Real Property Services.

Lastly, negotiations produced a package of tax law changes that has a net positive impact of \$16 million in 2008-09, but results in higher costs in future years. The changes are summarized in the section entitled "Receipts Forecast" in this Enacted Budget Financial Plan.

2008-09 FINANCIAL PLAN

INTRODUCTION

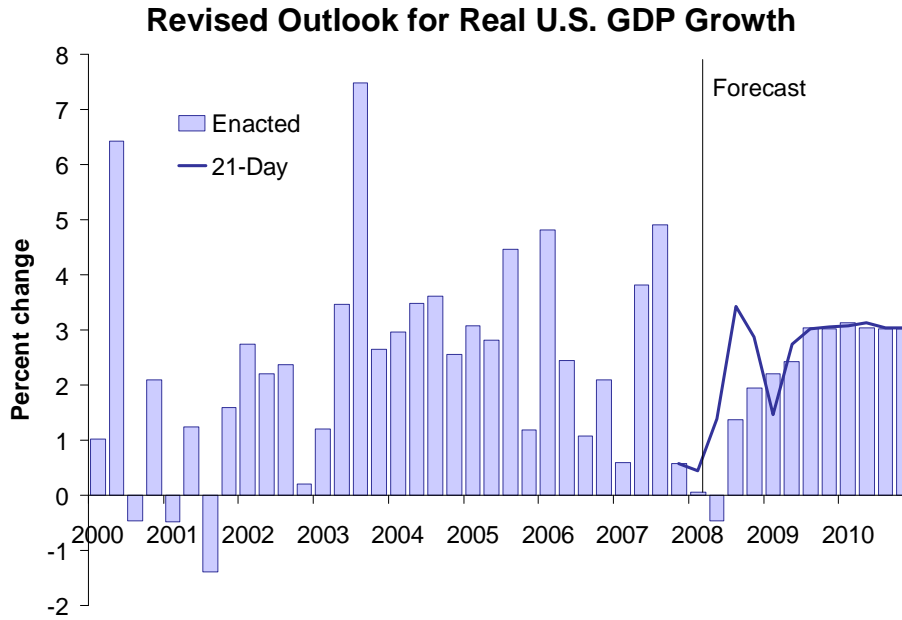
This section describes (1) the economic forecast that served as the basis for developing the Executive Budget and (2) the State's Financial Plan projections for receipts and disbursements based on the 2008-09 Executive Budget recommendations. The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in current-services spending and the impact of the Budget on each of the State's major areas of spending (e.g.; Medicaid, School Aid, etc.).

Financial Plan projections are presented on an All Funds basis, which encompasses activity in the General Fund, State Operating Funds, Capital Projects Funds, and Federal Operating Funds, thus providing the most comprehensive view of the financial operations of the State.

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

Data released since the 21-Day forecast indicate that the U.S. economy likely entered a recession during the latter part of the 2007-08 fiscal year. The economic malaise that began with the implosion of the housing market, along with falling demand for autos and housing-related durable goods, has spread to the labor market. Revised data indicate that private sector employment has thus far fallen for four consecutive months, resulting in the loss of 300,000 jobs. The labor market has never during the postwar period weakened to this extent without falling into recession. Moreover, credit markets remain tight, with the uncertainty associated with bank balance sheets continuing to roil debt and equity markets. Real U.S. Gross Domestic Product (GDP) is now projected to grow a mere 1.1 percent for 2008, followed by growth of 2.1 percent for 2009.



Note: Displayed values for forecast period reflect Enacted Budget outlook.
Source: Moody's Economy.com; DOB staff estimates.

Many — though not all — forecasters are currently in the "recession camp," but there is considerable disagreement over how deep the recession will be. DOB projects that the current recession will be relatively mild due to a number of critical factors. First, there is currently a substantial amount of economic stimulus in the pipeline. The Federal Reserve has already reduced its short-term interest rate target by 300 basis points. In addition, the \$168 billion stimulus package passed by Congress in February is expected to start giving a boost to household spending before the end of the second quarter of this year.¹ Finally, strong global growth combined with the declining value of the dollar has increased the nation's international competitiveness, as demonstrated by recent high rates of U.S. export growth.

Since the release of the 21-Day forecast, the U.S. Bureau of Labor Statistics has revised private sector employment downward for both December and January and reported losses of 109,000 jobs for February and 98,000 for March. Total employment is one of the four monthly series that the National Bureau of Economic Research (NBER) Business Cycle Dating Committee uses to assess whether the U.S. economy is at or near a cyclical turning point. The Committee reports that such an assessment tends to begin in earnest following at least six months of weak data results. Historically, a loss of 300,000 private sector jobs has only occurred during or in the wake of a recession. Consequently, the revised data presents compelling evidence that the national economy is currently in recession.

DOB now projects virtually no growth in nonfarm employment for 2008, followed by growth of 0.6 percent for 2009, representing substantial downward revisions to the 21-Day forecast. Not surprisingly, much of the recent job losses have been concentrated in two sectors, residential construction and manufacturing. Real residential investment

¹ See Congressional Budget Office, *Cost Estimate H.R. 5140 Economic Stimulus Act of 2008 As cleared by the Congress on February 7, 2008*, February 11, 2008.

spending is now projected to fall 19.4 percent for 2008, with quarterly declines continuing through the fourth quarter of the year. A decline of 2.0 percent is projected for 2009.

With employment now projected to remain flat for 2008, wage growth has also been revised downward from the 21-Day forecast. DOB projects wage growth of only 3.1 percent for 2008, following growth of 5.7 percent for 2007. Projected growth in several of the non-wage components of personal income has also been revised downward, including proprietors' income, interest, and rental income. Consequently, growth in total U.S. personal income has been revised down to 3.7 percent for 2008, followed by growth of 4.8 percent for 2009.

The weakening labor market, along with falling home values and rising food and energy prices, appears to be putting substantial pressure on household spending. After adjusting for inflation, retail sales have fallen in five of the six months starting in October 2007. Indeed, the declining trend that began in 2006 in real household spending growth for autos, home furnishings, and other durable goods, appears to have accelerated in the first quarter of 2008 and is expected to accelerate further in the second quarter. Consequently, DOB has lowered its forecast for 2008 growth in real consumption spending to 1.0 percent, followed by growth of 1.4 percent for 2009.

With oil prices fast approaching \$120 per barrel and gasoline prices also flirting with new highs, the threat to general price stability remains substantial. Recent food and energy price increases have not yet significantly crept into the core measure of inflation that excludes these volatile components. However, that risk could limit the Federal Reserve's policy options going forward as it struggles to limit the severity of the current recession. Consequently, DOB expects the central bank to lower its Federal funds policy target yet one more time when the Federal Open Market Committee meets at the end of April, and then pause. DOB has revised upward its inflation projection, as measured by growth in the Consumer Price Index, to 3.5 percent for 2008 and 2.3 percent for 2009.

The financial sector's subprime-debt woes have thus far translated into two consecutive quarters of declining U.S. corporate profits, and are expected to produce two more declines going forward. Consequently, DOB has revised down its outlook for profits since the release of the 21-Day forecast. DOB projects a decline in U.S. corporate profits from current production, including the capital consumption and inventory valuation adjustments, of 4.1 percent in 2008, followed by growth of 5.0 percent for 2009. Falling profits are expected to contribute to continued weakness in equity prices going forward. DOB projects equity markets, as represented by the S&P 500, to fall 8.1 percent in 2008, followed by growth of 7.3 percent for 2009.

DOB's economic outlook calls for a relatively mild recession, though there are a number of risks to the forecast. The disruption to financial markets caused by subprime-related debt could be much worse than anticipated, further delaying the recovery of the financial sector. The downturn in both the residential and commercial real estate markets could be deeper and last longer than anticipated. In addition, volatile food and energy prices could push inflation even higher than projected, tying the Federal Reserve's hands and increasing costs on households, causing household

2008-09 FINANCIAL PLAN

spending to slow even further than expected. The global economy could slow further than anticipated in response to the U.S. downturn, depressing demand for U.S. exports and putting additional downward pressure on corporate earnings. Slower corporate earnings growth than expected could further depress equity markets, delaying their recovery and that of Wall Street. On the other hand, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

U.S. Economic Indicators (Percent change from prior calendar year)			
	2007 (Results*)	2008 (Forecast)	2009 (Forecast)
Real U.S. Gross Domestic Product	2.2	1.1	2.1
Consumer Price Index (CPI)	2.9	3.5	2.3
Personal Income	6.2	3.7	4.8
Nonagricultural Employment	1.1	0.0	0.6

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

*Unaudited Year-End Results

THE NEW YORK STATE ECONOMY

Financial markets posted a particularly strong performance during the first half of 2007, and strong global growth combined with a weakened U.S. dollar to stimulate strong tourism activity and cross-border trade. Consequently, it is likely that the New York State economy entered 2008 with slightly stronger employment growth than anticipated in the 21-Day forecast. But the State economy has not been immune to the effects of the national recession. With credit markets representing one of the epicenters of the current economic contraction, the State economy stands to suffer a sizable impact. The volume of write-downs of bad debt related to subprime mortgage-backed assets continues to accumulate and appears to be having a more longer-lasting impact on finance and insurance sector profits. As a result, DOB has revised projected State wage growth down to 2.7 percent for 2008, followed by slower growth of 2.4 percent for 2009. Growth in State private sector employment is now projected to slow to 0.2 percent for 2008, followed by growth of 0.1 percent for 2009.

The uncertainty surrounding bank balance sheets is continuing to have a significant impact on lending activity. Consequently, key revenue generating activity within the finance sector, including high-yield debt underwriting and mergers and acquisitions, has been severely dampened. New York Stock Exchange-member firms posted a fourth quarter loss of \$16.3 billion, the largest loss since the data became available in the first quarter of 1980. Banks and prime brokers have announced write-downs totaling almost \$200 billion through the end of April, but by some estimates, this volume may represent only one half to two thirds of what remains on the books. In addition, layoff announcements continue to mount. As a result, growth in finance and insurance sector wages for both 2008 and 2009 is expected to be below the 21-Day forecast, with spillover into other sectors a likely consequence.

DOB believes that New York State's economy will follow the nation into recession. However, it projects that the State's downturn will be mild compared to the two past recessions, which were both characterized by multiple years of job losses. Relatively healthy rates of job growth are still projected in education; health care and social assistance services; and leisure, hospitality, and other services. Positive but much weaker growth is now projected for professional, scientific, and technical services and construction. Credit market conditions are expected to continue to depress real estate activity, particularly in the commercial sector, which until recently had been quite robust.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, financial market uncertainty poses a particularly large degree of risk for New York. The full extent of the losses associated with subprime debt still remains to be seen. Higher losses than anticipated could result in a further delay in the recovery of Wall Street profits and bonuses. A more severe national recession than expected could prolong the State's downturn, producing weaker employment and wage growth than projected. Should core inflation significantly accelerate, the Federal Reserve may feel compelled to reverse course and raise rates, which traditionally has adverse effects on the State economy. Moreover, weaker equity and real estate activity than anticipated could negatively affect household spending and taxable capital gains realizations. These effects could ripple through the economy, further depressing both employment and wage growth. In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected.

New York State Economic Indicators (Percent change from prior calendar year)			
	2007 (Estimate)	2008 (Forecast)	2009 (Forecast)
Personal Income	7.7	3.4	2.6
Wages	8.3	2.7	2.4
Nonagricultural Employment	1.3	0.2	0.1

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

RECEIPTS FORECAST

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

2008-09 FINANCIAL PLAN

2008-09 RECEIPTS OVERVIEW

Total Receipts (millions of dollars)				
	2007-08 Results**	2008-09 Proposed	Annual \$ Change	Annual % Change
State Operating Funds	75,596	78,623	3,027	4.0%
General Fund*	40,922	43,156	2,234	5.5%
Other State Funds	21,237	21,542	305	1.4%
Debt Service Funds	13,437	13,925	488	3.6%
All Governmental Funds	115,420	119,944	4,524	3.9%
State Operating Funds	75,596	78,623	3,027	4.0%
Capital Projects Funds	6,527	7,280	753	11.5%
Federal Operating Funds	33,297	34,041	744	2.2%

* Excludes transfers

** Unaudited Year-End Results

All Funds receipts are projected to total \$119.9 billion, an increase of \$4.5 billion over 2007-08 results. The total comprises tax receipts (\$63.9 billion), Federal grants (\$36.0 billion) and miscellaneous receipts (\$20.1 billion). The following table summarizes the actual receipts for 2007-08 and the Enacted Budget projections for 2008-09.

Total Receipts (millions of dollars)							
	2007-08 Results*	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
General Fund	53,094	55,638	2,544	4.8%	57,146	1,508	2.7%
Taxes	38,395	40,610	2,215	5.8%	42,324	1,714	4.2%
Miscellaneous Receipts	2,458	2,505	47	1.9%	2,470	(35)	-1.4%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
Transfers	12,172	12,482	310	2.5%	12,352	(130)	-1.0%
State Funds	80,371	83,910	3,539	4.4%	87,944	4,034	4.8%
Taxes	60,871	63,904	3,033	5.0%	67,088	3,184	5.0%
Miscellaneous Receipts	19,431	19,964	533	2.7%	20,855	891	4.5%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
All Funds	115,420	119,944	4,524	3.9%	125,087	5,143	4.3%
Taxes	60,871	63,904	3,033	5.0%	67,088	3,184	5.0%
Miscellaneous Receipts	19,640	20,084	444	2.3%	20,965	881	4.4%
Federal Grants	34,909	35,956	1,047	3.0%	37,034	1,078	3.0%

* Unaudited Year-End Results

2008-09

- Total All Funds receipts in 2008-09 are expected to reach \$119.9 billion, an increase of \$4.5 billion, or 3.9 percent from 2007-08 results. All Funds tax receipts are projected to grow by more than \$3.0 billion. All Funds Federal grants are expected to increase by just over \$1.0 billion, or 3.0 percent. All Funds Miscellaneous receipts are projected to increase by \$444 million, or 2.3 percent.
- After controlling for the impact of all policy changes, base tax revenue growth is estimated to be 2.6 percent for fiscal year 2008-09.
- Total State Funds receipts are projected to be \$83.9 billion, an increase of \$3.5 billion, or 4.4 percent from 2007-08 receipts.
- Total General Fund receipts are projected at \$55.6 billion, an increase of \$2.5 billion, or 4.8 percent from 2007-08 results. General Fund tax receipt growth is projected to be 5.8 percent over 2007-08 results and General Fund miscellaneous receipts are projected to increase by \$47 million.

Total Receipts (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	<u>Projected</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
General Fund	57,146	59,774	2,628	4.6%	62,744	2,970	5.0%
Taxes	42,324	44,389	2,065	4.9%	46,892	2,503	5.6%
State Funds	87,944	91,492	3,548	4.0%	95,204	3,712	4.1%
Taxes	67,088	70,531	3,443	5.1%	74,276	3,745	5.3%
All Funds	125,087	129,676	4,589	3.7%	135,052	5,376	4.1%
Taxes	67,088	70,531	3,443	5.1%	74,276	3,745	5.3%

Overall, receipts growth after 2008-09 is expected to be moderate at first then regain strength consistent with the U.S. and New York economic forecast.

- Total All Funds receipts in 2009-10 are projected to reach \$125.1 billion, an increase of \$5.1 billion, or 4.3 percent from 2008-09 estimates. All Funds receipts in 2010-11 are expected to increase by \$4.6 billion (3.7 percent) over the prior year. In 2011-12, receipts are expect to increase by nearly \$5.4 billion (4.1 percent) over 2010-11.
- All Funds tax receipts are expected to increase by 5.0 percent in 2009-10, 5.1 percent in 2010-11 and 5.3 percent in 2011-12.
- Total State Funds receipts are projected to be over \$87.9 billion in 2009-10, nearly \$91.5 billion in 2010-11 and \$95.2 billion in 2011-12.
- Total General Fund receipts are projected to be \$57.1 billion in 2009-10, \$59.8 billion in 2010-11 and roughly \$62.7 billion in 2011-12.

2008-09 FINANCIAL PLAN

Change from 21-Day Budget Estimates and Projections (millions of dollars)								
	2008-09	2008-09			2009-10	2009-10		
	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change
General Fund	43,642	43,156	(486)	(1.1)	45,732	44,794	(938)	-2.1%
Taxes	41,359	40,610	(749)	(1.8)	43,539	42,324	(1,215)	-2.8%
Miscellaneous Receipts	2,242	2,505	263	11.7	2,193	2,470	277	12.6%
Federal Grants	41	41	0	0.0	0	0	0	0.0%
State Funds	86,048	83,910	(2,138)	(2.5)	89,458	87,944	(1,514)	-1.7%
Taxes	64,494	63,904	(590)	(0.9)	68,238	67,088	(1,150)	-1.7%
Miscellaneous Receipts	21,512	19,964	(1,548)	(7.2)	21,219	20,855	(364)	-1.7%
Federal Grants	42	42	0	0.0	1	1	0	0.0%
All Funds	123,040	119,944	(3,096)	(2.5)	127,673	125,087	(2,586)	-2.0%
Taxes	64,494	63,904	(590)	(0.9)	68,238	67,088	(1,150)	-1.7%
Miscellaneous Receipts	21,663	20,084	(1,579)	(7.3)	21,360	20,965	(395)	-1.8%
Federal Grants	36,883	35,956	(927)	(2.5)	38,075	37,034	(1,041)	-2.7%

Compared to the Executive 21-Day forecast, the current forecast for 2008-09 reflects a significant downward revision in expected tax receipts (\$749 million in General Fund receipts) offset by an upward revision in expected miscellaneous receipts (\$263 million). The tax revision is the consequence of weak 2007-08 year-end collections, especially in business taxes, combined with a weaker 2008-09 economic outlook. The upward change in miscellaneous receipts reflects an anticipated increase in abandoned property proceeds, in addition to other revenues.

BASE GROWTH

Governmental Funds Actual and Base Tax Receipts Growth (percent growth)			
State Fiscal Year	Actual Receipts	Base Receipts	Personal Income
2007-08*	3.6	6.0	5.7
2008-09	5.0	2.6	2.5
2009-10	5.0	6.0	3.9
2010-11	5.1	5.4	5.0
2011-12	5.3	5.6	5.1

*Unaudited Year-End Results

Base growth, adjusted for law changes, in tax receipts for fiscal year 2007-08 was 6.0 percent. This was the first time in four years growth fell below 9 percent. The relatively weak growth was the result of:

- reductions in finance sector activities such as high-yield debt underwriting and mergers and acquisitions, which created a drag on finance sector wage growth;
- declining corporate and banking income in the face of the sub-prime mortgage crisis; and
- a much weaker residential and commercial real-estate market.

Consistent with the economic forecast noted above, the strong economic growth, which was concentrated in downstate New York and drove receipts growth over the past several years, is expected to give way to more moderate growth over the Financial Plan forecast period. After recovering to 6.0 percent in 2009-10, base receipts growth is

expected to moderate in 2010-11 and beyond. Base growth is expected to remain above 5.0 percent throughout the forecast period. Actual receipts are expected to grow more rapidly than the underlying base in 2008-09, reflecting the impact of tax actions taken with this Budget. As the table above indicates, base receipts growth closely matches expected growth in personal income over the forecast period, with the exception of 2009-10 and 2010-11 when personal income growth lags the rebound in base business receipts growth by one year.

Personal Income Tax

Personal Income Tax (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Results*	Estimated	Change	Change	Projected	Change	Change
General Fund	22,759	23,921	1,162	5.1%	24,816	895	3.7%
Gross Collections	43,170	45,613	2,443	5.7%	47,446	1,833	4.0%
Refunds	(6,606)	(7,463)	(857)	13.0%	(7,182)	281	-3.8%
STAR	(4,664)	(4,693)	(29)	0.6%	(5,383)	(690)	14.7%
RBTF	(9,141)	(9,536)	(395)	4.3%	(10,065)	(529)	5.5%
State/All Funds	36,564	38,150	1,586	4.3%	40,264	2,114	5.5%
Gross Collections	43,170	45,613	2,443	5.7%	47,446	1,833	4.0%
Refunds	(6,606)	(7,463)	(857)	13.0%	(7,182)	281	-3.8%

*Unaudited Year-End Results

All Funds personal income tax receipts, which reflects the net of gross payments minus refunds, for 2008-09 are estimated at \$38.1 billion, an increase of nearly \$1.6 billion or 4.3 percent over the prior year. Gross receipts are projected to increase 5.7 percent. The relatively modest increase is primarily attributable to a strong settlement on 2007 tax year liabilities, offset by slow growth in withholding of approximately \$850 million, or 2.9 percent. This reflects a weak forecast in overall wage growth resulting from the forecast economic slowdown, and an outright decline in financial sector bonus compensation. Also, estimated taxes for tax year 2008 liabilities are projected to decline by approximately \$300 million (3.7 percent) from 2007, reflecting large drops in capital gains realizations (16 percent) and slow growth in other non-wage income.

The weakness associated with tax year 2008 liabilities is partly offset by the strong settlement on 2007 tax year returns noted above, with extension payments expected to increase by over \$1.5 billion (50.1 percent) and payments with final returns increasing by over \$350 million (18.9 percent). The growth in these components is primarily attributable to robust growth in gains (15 percent) and other income, especially among a fairly small group of high-income taxpayers.

Finally, refunds are expected to increase by approximately \$850 million (13.0 percent) in part due to an increase in the fixed amount of refunds the Tax Department pays from January through March, from \$1.5 billion to \$1.75 billion, as well as an expected increase in refunds for high-income taxpayers who file extension returns in October, many of whom likely overpaid when filing their extensions in April 2008. There is a historical relationship between October-December refunds and April extension payments, suggesting some of the extraordinary spike in extension payments will ultimately be refunded.

2008-09 FINANCIAL PLAN

Personal Income Tax Fiscal Year Collection Components					
All Funds					
(millions of dollars)					
	2007-08 (Results**)	2008-09 (Estimated)	2009-10 (Projected)	2010-11 (Projected)	2011-12 (Projected)
Receipts					
Withholding	28,440	29,276	31,368	33,070	35,558
Estimated Payments	11,640	12,852	12,756	14,026	14,730
Current Year	8,592	8,277	9,301	10,151	10,605
Prior Year*	3,048	4,575	3,455	3,875	4,125
Final Returns	2,167	2,538	2,336	2,493	2,659
Current Year	206	207	207	207	207
Prior Year*	1,961	2,331	2,129	2,286	2,452
Delinquent Collections	923	947	986	1,027	1,065
Gross Receipts	43,170	45,613	47,446	50,616	54,012
Refunds					
Prior Year*	4,286	4,819	4,438	4,788	5,193
Previous Years	341	290	310	330	330
Current Year*	1,500	1,750	1,750	1,750	1,750
State-City Offset*	479	604	684	758	841
Total Refunds	6,606	7,463	7,182	7,626	8,114
Net Receipts	36,564	38,150	40,264	42,990	45,898

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

** Unaudited Year-End Results

General Fund income tax receipts for 2008-09, which are net of deposits to the Revenue Bond Tax Fund (RBTF) and STAR Fund, are estimated to increase by \$1.2 billion (5.1 percent). Deposits to the STAR Fund are projected to increase by \$29 million (0.6 percent) reflecting the impact of base program growth offset by Enacted Budget reductions to the program. Transfers to the RBTF, which equal 25 percent of net collections, are expected to increase by the same percentage as net collections (4.3 percent) or approximately \$400 million.

Personal Income Tax Change From 21-Day Budget Estimates & Projections								
(millions of dollars)								
	2008-09 21-Day Budget	2008-09 Enacted Budget	Annual \$ Change	Annual % Change	2009-10 21-Day Budget	2009-10 Enacted Budget	Annual \$ Change	Annual % Change
General Fund	24,205	23,921	(284)	-1.2%	25,580	24,816	(764)	-3.0%
Gross Collections	45,586	45,613	27	0.1%	48,469	47,446	(1,023)	-2.1%
Refunds	(7,056)	(7,463)	(407)	5.8%	(7,159)	(7,182)	(23)	0.3%
STAR	(4,693)	(4,693)	0	0.0%	(5,403)	(5,383)	20	-0.4%
RBTF	(9,632)	(9,536)	96	-1.0%	(10,327)	(10,065)	262	-2.5%
State/All Funds	38,530	38,150	(380)	-1.0%	41,310	40,264	(1,046)	-2.5%
Gross Collections	45,586	45,613	27	0.1%	48,469	47,446	(1,023)	-2.1%
Refunds	(7,056)	(7,463)	(407)	5.8%	(7,159)	(7,182)	(23)	0.3%

Compared to the Executive 21-Day forecast, 2008-09 All Funds income tax receipts are revised down by \$380 million. The decrease reflects reductions in withholding (\$750 million) and current estimated tax (\$750 million) and higher refunds (\$407 million) offset by higher extension payments (\$1.3 billion) and payments with final returns (\$227 million). The changes to refunds and final returns reflect minor changes to proposed legislation in the Enacted Budget relating to compliance enhancement and the LLC fee structure reform, respectively.

2008-09 FINANCIAL PLAN

Compared to the 21-Day forecast, 2008-09 General Fund receipts are revised downward by \$284 million. This includes the \$380 million reduction in net receipts offset by a \$96 million reduction in the RBTF transfer. There are no changes to the STAR Fund transfer estimate.

Personal Income Tax (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	<u>Projected</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
General Fund	24,816	26,333	1,517	6.1%	28,229	1,896	7.2%
Gross Collections	47,446	50,616	3,170	6.7%	54,012	3,396	6.7%
Refunds	(7,182)	(7,626)	(444)	6.2%	(8,114)	(488)	6.4%
STAR	(5,383)	(5,910)	(527)	9.8%	(6,195)	(285)	4.8%
RBTF	(10,065)	(10,747)	(682)	6.8%	(11,474)	(727)	6.8%
State/All Funds	40,264	42,990	2,726	6.8%	45,899	2,909	6.8%
Gross Collections	47,446	50,616	3,170	6.7%	54,012	3,396	6.7%
Refunds	(7,182)	(7,626)	(444)	6.2%	(8,113)	(488)	6.4%

In general, income tax growth for 2009-10 and 2010-11 is governed by projections of growth in taxable personal income and its major components, including wages, interest and dividend earnings, realized taxable capital gains, and business net income, and the impact of tax law changes. Projections for 2009-10 and 2010-11 reflect the impact of Enacted Budget legislation that strengthens the Tax Department's compliance tools, extension of tax shelter legislation, and restructuring of fees paid by LLCs.

All Funds personal income tax projected receipts for 2009-10 of slightly under \$40.3 billion reflect an increase of \$2.1 billion (5.5 percent) above the 2008-09 estimate. The forecast reflects a slow but steady recovery from the 2008 recession, and the impact of legislation described above. All Funds receipts for 2010-11 of \$43 billion are \$2.7 billion (6.8 percent) above 2009-10, reflecting continued economic recovery and growth.

General Fund income tax receipts are projected to increase by just under \$900 million (3.7 percent) in 2009-10. The change reflects the growth in net receipts discussed above, offset by a \$690 million (14.7 percent) increase in the STAR Fund transfer mainly to finance the continuation of the second phase of the middle class rebate program which will be delayed for one year in 2008-09. Also, the RBTF transfer is projected to increase by \$529 million (5.5 percent). General Fund receipts for 2010-11 are projected to increase over 2009-10 by slightly over \$1.5 billion. This reflects 6.8 percent growth in net collections and the RBTF transfer, offset by an increase in the STAR Fund transfer of \$527 million (9.8 percent) mainly to fund the delayed third and final phase of the middle class rebate program.

All funds personal income tax receipts are expected to grow by 6.8 percent to \$45.9 billion in 2011-12. General Fund receipts are expected to grow by 7.2 percent to \$28.2 billion.

2008-09 FINANCIAL PLAN

User Taxes and Fees

User Taxes and Fees (millions of dollars)							
	2007-08 Results*	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
General Fund	8,555	8,937	382	4.5%	9,258	321	3.6%
Sales Tax	7,945	8,186	241	3.0%	8,481	295	3.6%
Cigarette and Tobacco Taxes	409	433	24	5.9%	430	(3)	-0.7%
Motor Vehicle Fees	(51)	61	112	-219.6%	81	20	32.8%
Alcoholic Beverage Taxes	205	209	4	2.0%	214	5	2.4%
ABC License Fees	47	48	1	2.1%	52	4	8.3%
State/All Funds	13,993	14,820	827	5.9%	15,298	478	3.2%
Sales Tax	11,296	11,655	359	3.2%	12,076	421	3.6%
Cigarette and Tobacco Taxes	976	1,322	346	35.5%	1,343	21	1.6%
Motor Fuel	525	535	10	1.9%	538	3	0.6%
Motor Vehicle Fees	748	848	100	13.4%	870	22	2.6%
Highway Use Tax	148	155	7	4.7%	155	0	0.0%
Alcoholic Beverage Taxes	205	209	4	2.0%	214	5	2.4%
ABC License Fees	48	48	0	0.0%	52	4	8.3%
Auto Rental Tax	47	48	1	2.1%	50	2	4.2%

*Unaudited Year-End Results

All Funds user taxes and fees receipts for 2008-09 are estimated to be \$14.8 billion, an increase of \$827 million or 5.9 percent from 2007-08. Sales tax receipts are expected to increase by \$359 million from the prior year due to tax law changes (voluntary compliance, vendor registration, adjusting not-for-profit tax exemption, sales tax nexus) and a base growth of 2.9 percent. Non-sales tax user taxes and fees are estimated to increase by \$468 million from 2007-08 mainly due to an increase in cigarette tax and motor vehicle fee collections. The increase in cigarette tax collections is due to an increase in the cigarette tax rate from \$1.50 per pack to \$2.75 per pack, effective June 3, 2008, and increased enforcement efforts. The increase in motor vehicle fee collections is due to the implementation of the Western Hemisphere Travel Initiative.

General Fund user taxes and fees receipts are expected to total \$8.9 billion in 2008-09, an increase of \$382 million or 4.5 percent from 2007-08. The increase reflects an increase in sales tax receipts of \$241 million, motor vehicle fee collections of \$112 million and cigarette tax collections of \$24 million.

All Funds user taxes and fees receipts for 2009-10 are projected to be \$15.3 billion, an increase of \$478 million, or 3.2 percent from 2008-09. General Fund user taxes and fees receipts are projected to total \$9.3 billion in 2009-10, an increase of \$321 million, or 3.6 percent from 2008-09. This increase largely reflects a projected increase in sales tax due to base growth and the full implementation of tax law changes.

2008-09 FINANCIAL PLAN

User Taxes and Fees Change From 21-Day Budget Estimates & Projections (millions of dollars)								
	2008-09	2008-09			2009-10	2009-10		
	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change
General Fund	8,832	8,937	105	1.2%	8,912	9,258	346	3.9%
Sales Tax	8,080	8,186	106	1.3%	8,125	8,481	356	4.4%
Cigarette and Tobacco Taxes	437	433	(4)	-0.9%	432	430	(2)	-0.5%
Motor Vehicle Fees	47	61	14	29.8%	76	81	5	6.6%
Alcoholic Beverage Taxes	220	209	(11)	-5.0%	227	214	(13)	-5.7%
ABC License Fees	48	48	0	0.0%	52	52	0	0.0%
State/All Funds	14,212	14,820	608	4.3%	14,011	15,298	1,287	9.2%
Sales Tax	11,504	11,655	151	1.3%	11,597	12,076	479	4.1%
Cigarette and Tobacco Taxes	1,052	1,322	270	25.7%	1,039	1,343	304	29.3%
Motor Fuel	351	535	184	52.4%	0	538	538	0.0%
Motor Vehicle Fees	830	848	18	2.2%	870	870	0	0.0%
Highway Use Tax	162	155	(7)	-4.3%	178	155	(23)	-12.9%
Alcoholic Beverage Taxes	219	209	(10)	-4.6%	227	214	(13)	-5.7%
ABC License Fees	48	48	0	0.0%	52	52	0	0.0%
Auto Rental Tax	46	48	2	4.3%	48	50	2	4.2%

All Funds user taxes and fees in 2008-09 are revised up by \$608 million from the 21-Day Update. All Funds user taxes and fees are revised up \$1.3 billion for 2009-10. These revisions are mainly due to the rejection of the proposed combination of the State sales tax on motor fuel and diesel motor fuel and the motor fuel tax with the petroleum business tax effective December 1, 2008, and the enactment of an increase in the cigarette tax rate from \$1.50 per pack to \$2.75 per pack effective June 3, 2008.

User Taxes and Fees (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	Projected	Projected	Change	Change	Projected	Change	Change
General Fund	9,258	9,602	344	3.7%	9,975	373	3.9%
Sales Tax	8,481	8,800	319	3.8%	9,145	345	3.9%
Cigarette and Tobacco Taxes	430	426	(4)	-0.9%	425	(1)	-0.2%
Motor Vehicle Fees	81	109	28	34.6%	130	21	19.3%
Alcoholic Beverage Taxes	214	219	5	2.3%	223	4	1.8%
ABC License Fees	52	48	(4)	-7.7%	52	4	8.3%
State/All Funds	15,298	15,767	469	3.1%	16,299	532	3.4%
Sales Tax	12,076	12,530	454	3.8%	13,021	491	3.9%
Cigarette and Tobacco Taxes	1,343	1,327	(16)	-1.2%	1,324	(3)	-0.2%
Motor Fuel	538	541	3	0.6%	544	3	0.6%
Motor Vehicle Fees	870	892	22	2.5%	918	26	2.9%
Highway Use Tax	155	158	3	1.9%	164	6	3.8%
Alcoholic Beverage Taxes	214	219	5	2.3%	223	4	1.8%
ABC License Fees	52	49	(3)	-5.8%	53	4	8.2%
Auto Rental Tax	50	51	1	2.0%	52	1	2.0%

All Funds user taxes and fees are projected to increase by \$469 million in 2010-11 and \$532 million in 2011-12.

2008-09 FINANCIAL PLAN

Business Taxes

Business Taxes (millions of dollars)							
	2007-08 Results*	2008-09 Estimated	Annual \$ Change	Annual % Change	2009-10 Projected	Annual \$ Change	Annual % Change
General Fund	6,018	6,559	541	9.0%	6,925	366	5.6%
Corporate Franchise Tax	3,446	3,706	260	7.5%	4,240	534	14.4%
Corporation & Utilities Tax	603	613	10	1.7%	623	10	1.6%
Insurance Tax	1,089	1,171	82	7.5%	1,197	26	2.2%
Bank Tax	880	1,069	189	21.5%	865	(204)	-19.1%
State/All Funds	8,231	8,782	551	6.7%	9,215	433	4.9%
Corporate Franchise Tax	3,997	4,220	223	5.6%	4,830	610	14.5%
Corporation & Utilities Tax	802	816	14	1.7%	827	11	1.3%
Insurance Tax	1,219	1,300	81	6.6%	1,323	23	1.8%
Bank Tax	1,058	1,242	184	17.4%	998	(244)	-19.6%
Petroleum Business Tax	1,155	1,204	49	4.2%	1,237	33	2.7%

*Unaudited Year-End Results

All Funds business tax receipts for 2008-09 of \$8.8 billion are estimated to increase by \$551 million or 6.7 percent over the prior year. The estimates reflect a net increase in receipts of \$664 million from enacted provisions that will close loopholes, restructure and streamline fees and minimum taxes, increase tax compliance and provide certain business tax reductions. Absent these provisions, All Funds business tax receipts are expected to decline by \$113 million or 1.4 percent. The loophole provisions include: decoupling from the Federal Qualified Production Activity Income deduction (\$56 million), fully closing the REIT/RIC loophole (\$50 million) and subjecting credit card companies with a qualifying number of customers or receipts in New York State to the bank tax (\$57 million).

The Enacted Budget also reflects legislation that will reduce business tax receipts by \$59 million in 2008-09. That legislation will extend the ITC for the financial services industry for three additional years, through September 30, 2011 (\$35 million), extend the Power for Jobs program by one-year (\$15 million), increase and extend the State film tax credit (\$5 million), and increase the amount of low-income housing credits the Commissioner of Housing and Community Renewal may allocate by \$4 million.

All Funds non-audit business tax receipts before these enacted tax initiatives are estimated to increase 3.5 percent in 2008-09. This overall increase reflects a moderation in the growth of non-audit corporate franchise tax receipts to roughly 2.9 percent. Total corporate franchise tax receipts for 2008-09 of \$4.2 billion reflect the Enacted Budget tax legislation described above and decreasing corporate profits in 2008.

All Funds non-audit bank tax receipts before enacted tax initiatives are projected to decrease by 0.1 percent. Total bank tax receipts for 2008-09 of \$1.2 billion reflect the Enacted Budget tax legislation described above and an increase in audit receipts from last year's moderate level.

2008-09 FINANCIAL PLAN

Projected All Funds non-audit business tax receipts for 2008-09 also reflect growth in corporation and utilities tax receipts of 3.3 percent, insurance tax receipts of 7 percent and petroleum business tax receipts of 4.4 percent. All Funds audit receipts from all business taxes are projected to decline by 4.2 percent, or \$59 million, from the relatively high level of the prior year.

General Fund business tax receipts for 2008-09 of \$6.6 billion are estimated to increase \$541 million, or 9 percent over the prior year. Absent Enacted Budget tax law changes, General Fund business tax receipts are expected to decline by \$82 million, or 1.4 percent. More specifically, estimated 2008 corporate franchise tax liability after adjusting for enacted tax initiatives is estimated to decline by 2.7 percent, consistent with the revised corporate profits estimate. Business tax receipts deposited to the General Fund reflect the All Funds trends and the enacted tax initiatives discussed above.

All Funds business tax receipts for 2009-10 are projected to increase \$433 million, or 4.9 percent, to \$9.2 billion. This change reflects increases in corporate franchise tax, corporation and utilities taxes, insurance taxes and petroleum business taxes receipts, partially offset by a moderate decrease in bank tax receipts.

Business Taxes Change From 21-Day Budget Estimates & Projections (millions of dollars)								
	2008-09 21-Day Budget	2008-09 Enacted Budget	Annual \$ Change	Annual % Change	2009-10 21-Day Budget	2009-10 Enacted Budget	Annual \$ Change	Annual % Change
General Fund	7,128	6,559	(569)	-8.0%	7,722	6,925	(797)	-10.3%
Corporate Franchise Tax	4,088	3,706	(382)	-9.3%	4,209	4,240	31	0.7%
Corporation & Utilities Tax	592	613	21	3.5%	599	623	24	4.0%
Insurance Tax	1,325	1,171	(154)	-11.6%	1,428	1,197	(231)	-16.2%
Bank Tax	942	1,069	127	13.5%	928	865	(63)	-6.8%
Petroleum Business Tax	181	0	(181)	-100.0%	558	0	(558)	-100.0%
State/All Funds	9,583	8,782	(801)	-8.4%	10,591	9,215	(1,376)	-13.0%
Corporate Franchise Tax	4,687	4,220	(467)	-10.0%	4,827	4,830	3	0.1%
Corporation & Utilities Tax	790	816	26	3.3%	797	827	30	3.8%
Insurance Tax	1,463	1,300	(163)	-11.1%	1,581	1,323	(258)	-16.3%
Bank Tax	1,096	1,242	146	13.3%	1,076	998	(78)	-7.2%
Petroleum Business Tax	1,547	1,204	(343)	-22.2%	2,310	1,237	(1,073)	-46.5%

Compared to the 21-Day Financial Plan, 2008-09 All Funds business taxes receipts are revised down by \$801 million, while General Fund receipts are revised down by \$569 million. A portion of these revisions, \$343 million and \$189 million respectively, are mainly due to the rejection of the proposed combination of the State sales tax on motor fuel and diesel motor fuel and the motor fuel tax with the petroleum business tax effective December 1, 2008. Upward revisions corresponding to these downward revisions appear in the user taxes and fees categories. The remainder of the downward revisions are due to lower than expected 2007-08 corporate franchise tax receipts, a weaker economic outlook, and rejection of the Health Maintenance Organization premiums tax, partially offset by the positive incremental value of enacted tax law changes.

Compared to the 21-Day Financial Plan, 2009-10 All Funds business taxes receipts are revised down by \$1.4 billion, while General Fund receipts are revised down by \$797 million. These revisions are mainly due to the same factors noted above for 2008-09.

2008-09 FINANCIAL PLAN

Business Taxes (millions of dollars)							
	2009-10	2010-11	Annual \$	Annual %	2011-12	Annual \$	Annual %
	<u>Projected</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
General Fund	6,925	7,047	122	1.8%	7,190	143	2.0%
Corporate Franchise Tax	4,240	4,224	(16)	-0.4%	4,392	168	4.0%
Corporation & Utilities Tax	623	632	9	1.4%	636	4	0.6%
Insurance Tax	1,197	1,236	39	3.3%	1,280	44	3.6%
Bank Tax	865	955	90	10.4%	882	(73)	-7.6%
State/All Funds	9,215	9,357	142	1.5%	9,526	169	1.8%
Corporate Franchise Tax	4,830	4,809	(21)	-0.4%	5,002	193	4.0%
Corporation & Utilities Tax	827	837	10	1.2%	842	5	0.6%
Insurance Tax	1,323	1,365	42	3.2%	1,414	49	3.6%
Bank Tax	998	1,103	105	10.5%	1,018	(85)	-7.7%
Petroleum Business Tax	1,237	1,243	6	0.5%	1,250	7	0.6%

For 2010-11, All Funds business tax receipts are projected to increase by 1.5 percent, to \$9.4 billion. This increase reflects increases in bank tax, insurance tax, corporation and utilities tax and petroleum business tax receipts, largely offset by a small decrease in corporate franchise tax receipts, as a result of an expected significant increase in Brownfield credit claims. For 2011-12, All Funds business tax receipts are projected to increase by 1.8 percent to \$9.5 billion.

Other Taxes

Other Taxes (millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	<u>Results*</u>	<u>Estimated</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
General Fund	1,064	1,194	130	12.2%	1,325	131	11.0%
Estate Tax	1,037	1,170	133	12.8%	1,301	131	11.2%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Pari-mutuel Taxes	24	23	(1)	-4.2%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	2,085	2,151	66	3.2%	2,311	160	7.4%
Estate Tax	1,037	1,170	133	12.8%	1,301	131	11.2%
Gift Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Property Gains Tax	1	0	(1)	-100.0%	0	0	0.0%
Real Estate Transfer Tax	1,021	957	(64)	-6.3%	986	29	3.0%
Pari-mutuel Taxes	24	23	(1)	-4.2%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

*Unaudited Year-End Results

All Funds other tax receipts for 2008-09 are estimated to be nearly \$2.2 billion, up \$66 million or 3.2 percent from 2007-08 receipts, reflecting growth in estate tax receipts due to an anticipated increase in the number of large estate tax payments and declines in the real estate transfer tax. General Fund other tax receipts are expected to total \$1.2 billion in fiscal year 2008-09, an increase of \$130 million.

2008-09 FINANCIAL PLAN

All Funds other tax receipts in 2009-10 are projected to be over \$2.3 billion, up \$160 million or 7.5 percent from 2008-09, reflecting modest growth in real estate transfer tax receipts as well as growth in estate tax receipts. General Fund receipts for 2009-10 are projected to total approximately \$1.3 billion, an increase of \$131 million.

Other Taxes Change From 21-Day Budget Estimates & Projections (millions of dollars)								
	2008-09 21-Day Budget	2008-09 Enacted Budget	Annual \$ Change	Annual % Change	2009-10 21-Day Budget	2009-10 Enacted Budget	Annual \$ Change	Annual % Change
General Fund	1,194	1,194	0	0.0%	1,325	1,325	0	0.0%
Estate Tax	1,170	1,170	0	0.0%	1,301	1,301	0	0.0%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Pari-mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%
State/All Funds	2,169	2,151	(18)	-0.8%	2,325	2,311	(14)	-0.6%
Estate Tax	1,170	1,170	0	0.0%	1,301	1,301	0	0.0%
Gift Tax	0	0	0	0.0%	0	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0	0.0%
Real Estate Transfer Tax	975	957	(18)	-1.8%	1,000	986	(14)	-1.4%
Pari-mutuel Taxes	23	23	0	0.0%	23	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	1	0	0.0%

The All Funds other tax receipts estimate for 2008-09 is \$18 million less than the 21-Day Budget estimate due to expected weakness in the real estate transfer tax. There is no change in the General Fund estimate for 2008-09.

The All Funds other tax receipts projection for 2009-10 is almost \$14 million lower than the 21-Day Budget estimate due to anticipated slower growth in the real estate transfer tax. General Fund other taxes receipts projections for 2009-10 are unchanged from the 21-Day Budget Estimate.

Other Taxes (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
General Fund	1,325	1,408	83	6.3%	1,498	90	6.4%
Estate Tax	1,301	1,384	83	6.4%	1,474	90	6.5%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Pari-mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%
State/All Funds	2,311	2,419	108	4.7%	2,555	136	5.6%
Estate Tax	1,301	1,384	83	6.4%	1,474	90	6.5%
Gift Tax	0	0	0	0.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	0.0%	0	0	0.0%
Real Estate Transfer Tax	986	1,011	25	2.5%	1,057	46	4.5%
Pari-mutuel Taxes	23	23	0	0.0%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

The 2010-11 All Funds receipts projection for other taxes is just over \$2.4 billion, up \$108 million or 4.7 percent over the 2009-10 receipts total. Growth in the estate tax is projected to follow expected increases in household net worth and receipts from the real estate transfer tax continue to reflect the slow growth in the housing market.

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The 2011-12 All Funds receipts projection for other taxes is approximately \$2.6 billion, up \$136 million or 5.6 percent over 2010-11 receipts total. The forecast reflects continued increases in household net worth as well as in the value of real property transfers.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS

Miscellaneous Receipts and Federal Grants							
(millions of dollars)							
	2007-08	2008-09	Annual \$	Annual %	2009-10	Annual \$	Annual %
	Results*	Estimated	Change	Change	Projected	Change	Change
General Fund	2,527	2,546	19	0.8%	2,470	(76)	-3.0%
Miscellaneous Receipts	2,458	2,505	47	1.9%	2,470	(35)	-1.4%
Federal Grants	69	41	(28)	-40.6%	0	(41)	-100.0%
State Funds	19,500	20,006	506	2.6%	20,856	850	4.2%
Miscellaneous Receipts	19,431	19,964	533	2.7%	20,855	891	4.5%
Federal Grants	69	42	(27)	-39.1%	1	(41)	-97.6%
All Funds	54,549	56,040	1,491	2.7%	57,999	1,959	3.5%
Miscellaneous Receipts	19,640	20,084	444	2.3%	20,965	881	4.4%
Federal Grants	34,909	35,956	1,047	3.0%	37,034	1,078	3.0%

*Unaudited Year-End Results

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY tuition and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$20.1 billion in 2008-09, an increase of \$444 million from 2007-08 largely driven by growth in: lottery revenues, including VLTs (\$314 million); SUNY hospital revenues (\$168 million); and HCRA revenues excluding the State cigarette tax (\$85 million).

Federal grants help pay for State spending on Medicaid, temporary and disability assistance, mental hygiene, School Aid, public health, and other activities. Annual changes to Federal grants generally correspond to changes in federally-reimbursed spending. Accordingly, DOB typically expects that Federal reimbursement will be received in the State fiscal year in which spending occurs, but timing differences sometimes varies. Federal grants are projected to total nearly \$36.0 billion in 2008-09, an increase of over \$1.0 billion from 2007-08. Federal spending is expected to increase for public health (\$209 million), Medicaid (\$257 million), homeland security (\$78 million) and temporary and disability assistance (\$175 million).

General Fund miscellaneous receipts collections are estimated to be approximately \$2.5 billion in 2008-09, up \$47 million from 2007-08 receipts. This increase is primarily due to an increase in Monroe County's Medicaid sales tax intercept payments and additional abandoned property receipts. General Fund Federal grants are expected to decline by \$28 million from the prior year, one-half which is due to the possible loss of the Federal Medicare Part D receipts if the State converts its retiree contracted Medicare Part D subsidy for State retirees.

All Funds miscellaneous receipts are projected to total nearly \$21.0 billion in 2009-10, an increase of \$881 million from the current year, driven by: growth in programs financed with authority bond proceeds (\$1.0 billion), including spending for economic

2008-09 FINANCIAL PLAN

development, environment, education and mental health; offset by a reduction in expected HCRA revenues (\$213 million). Federal grants are projected to total \$37.0 billion in 2009-10, an increase of \$1.0 billion from the current year. Federal spending is expected to increase for Medicaid (\$958 million) and Elections (\$114 million). These increases would be slightly offset by a decline in lottery revenues of \$45 million, due to the expected sale of development rights of the Aqueduct VLT facility during 2008-09, and the decrease of approximately \$14 million due to the potential loss of the Medicare Part D Subsidy should a conversion to a contracted Medicare Part D plan. Such a conversion would have no negative impact on retirees while potentially reducing State spending. In most cases, the grant levels reflect projected changes in State spending levels and a corresponding change in estimated Federal reimbursement, not changes in aid levels for New York authorized by Congress.

General Fund miscellaneous receipts collections in 2009-10 are projected to fall to just under \$2.5 billion, down \$35 million from 2008-09 estimates, due to the loss of revenue from the State of New York Mortgage Authority.

Miscellaneous Receipts & Federal Grants Change From 21-Day Budget Estimates & Projections (millions of dollars)								
	2008-09	2008-09			2009-10		2009-10	
	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change	21-Day Budget	Enacted Budget	Annual \$ Change	Annual % Change
General Fund	2,283	2,546	263	11.5%	2,193	2,470	277	12.6%
Miscellaneous Receipts	2,242	2,505	263	11.7%	2,193	2,470	277	12.6%
Federal Grants	41	41	0	0.0%	0	0	0	0.0%
State Funds	21,554	20,006	(1,548)	-7.2%	21,220	20,856	(364)	-1.7%
Miscellaneous Receipts	21,512	19,964	(1,548)	-7.2%	21,219	20,855	(364)	-1.7%
Federal Grants	42	42	0	0.0%	1	1	0	0.0%
All Funds	58,546	56,040	(2,506)	-4.3%	59,435	57,999	(1,436)	-2.4%
Miscellaneous Receipts	21,663	20,084	(1,579)	-7.3%	21,360	20,965	(395)	-1.8%
Federal Grants	36,883	35,956	(927)	-2.5%	38,075	37,034	(1,041)	-2.7%

All Funds miscellaneous receipts are projected to fall to \$20.1 billion in 2008-09, a reduction of \$1.6 billion from the 21 Day Budget. All Funds Federal grants are projected to fall to just under \$36.0 billion in 2008-09, a downward revision of \$927 million from the 21-Day Budget. These declines reflect the impact of 2007-08 year-end results on 2008-09 projections.

General Fund miscellaneous receipts and Federal grants in 2008-09 have been revised upward by \$263 million from the 21-Day Financial Plan, reflecting increased abandoned property proceeds, New York Power Authority payments, and bond issuance charges.

All Funds miscellaneous receipts are projected to fall to just under \$21.0 billion in 2009-10, a \$395 million reduction from the 21-Day Financial Plan. All Funds Federal grants are projected to fall to just under \$37.0 billion in 2009-10, a downward revision of over \$1.0 billion from the 21-Day Financial Plan consistent with the prior year reduction described above.

General Fund miscellaneous receipts and Federal grants projections for 2009-10 are revised up by \$277 million from the 21-Day Budget, reflecting increased abandoned property proceeds, New York Power Authority payments, the sale of an Empire State Development Corporation (ESDC) property, and bond issuance charges.

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Miscellaneous Receipts and Federal Grants (millions of dollars)							
	2009-10 Projected	2010-11 Projected	Annual \$ Change	Annual % Change	2011-12 Projected	Annual \$ Change	Annual % Change
General Fund	2,470	2,471	1	0.0%	2,234	(237)	-9.6%
Miscellaneous Receipts	2,470	2,471	1	0.0%	2,234	(237)	-9.6%
Federal Grants	0	0	0	0.0%	0	0	0.0%
State Funds	20,856	20,960	104	0.5%	20,928	(32)	-0.2%
Miscellaneous Receipts	20,855	20,959	104	0.5%	20,927	(32)	-0.2%
Federal Grants	1	1	0	0.0%	1	0	0.0%
All Funds	57,999	59,145	1,146	2.0%	60,776	1,631	2.8%
Miscellaneous Receipts	20,965	21,070	105	0.5%	21,037	(33)	-0.2%
Federal Grants	37,034	38,075	1,041	2.8%	39,739	1,664	4.4%

In 2010-11, General Fund miscellaneous receipts and Federal grants are projected to be nearly \$2.5 billion, virtually unchanged from 2009-10.

2008-09 DISBURSEMENTS FORECAST

Total Disbursements (millions of dollars)					
	2007-08 Results**	2008-09 Enacted	Annual \$ Change	Annual % Change	Adjusted % Change***
State Operating Funds	77,001	80,862	3,861	5.0%	4.5%
General Fund *	50,611	50,811	200	0.4%	-0.1%
Other State Funds	22,254	25,338	3,084	13.9%	13.4%
Debt Service Funds	4,136	4,713	577	14.0%	14.0%
All Governmental Funds	116,056	121,606	5,550	4.8%	4.5%
State Operating Funds	77,001	80,862	3,861	5.0%	4.5%
Capital Projects Funds	6,131	7,080	949	15.5%	15.5%
Federal Operating Funds	32,924	33,664	740	2.2%	2.2%
General Fund, incl. Transfers	53,385	56,361	2,976	5.6%	5.1%

*Excludes transfers.

** Unaudited Year-End Results

*** Excludes recent labor settlements (\$254 million General Fund cost; \$362 million State Operating Funds cost)

State Operating Funds spending, which includes the General Fund, debt service, and other operating funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$80.9 billion in 2008-09. All Funds spending is projected to total \$121.6 billion in 2008-09. The major sources of annual spending change between 2007-08 and 2008-09 (after Enacted Budget actions) are summarized in the following table.

2008-09 FINANCIAL PLAN

2008-09 Enacted Budget Spending Projections -- After Enacted Budget Actions						
Major Sources of Annual Change						
(millions of dollars)						
	General Fund **	Other State Funds***	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	50,611	26,390	77,001	6,131	32,924	116,056
Medicaid Transparency Adjustment	(2,655)	2,655	0	0	0	0
Major Functions						
<i>Public Health:</i>						
Medicaid (DOH only)	198	258	456	0	257	713
Public Health/Aging	(36)	195	159	46	152	357
<i>K-12 Education:</i>						
School Aid	1,629	135	1,764	0	37	1,801
All Other Education Aid	72	(3)	69	84	59	212
STAR	0	35	35	0	0	35
Higher Education	182	10	192	81	12	285
<i>Social Services:</i>						
Temporary and Disability Assistance	(341)	2	(339)	0	164	(175)
Children and Family Services	158	1	159	(1)	18	176
Mental Hygiene	98	59	157	43	(21)	179
Transportation	8	182	190	353	5	548
General State Charges	(140)	58	(82)	0	16	(66)
Debt Service	144	404	548	0	0	548
All Other Changes						
Economic Development	1	56	57	268	0	325
PEF Labor Settlement	254	108	362	0	0	362
Local Government Aid	325	0	325	0	0	325
Correctional Services	(42)	6	(36)	36	32	32
Empire State Stem Cell Trust Fund	0	50	50	0	0	50
Homeland Security	55	0	55	2	80	137
Parks and Recreation	(6)	(3)	(9)	68	(2)	57
State Equipment Financing	0	0	0	102	0	102
Elections	7	3	10	0	54	64
All Other	289	(550)	(261)	(133)	(123)	(517)
2008-09 Enacted Budget Estimate	50,811	30,051	80,862	7,080	33,664	121,606
<i>Annual Dollar Change, incl. MA adjust</i>	<i>200</i>	<i>3,661</i>	<i>3,861</i>	<i>949</i>	<i>740</i>	<i>5,550</i>
<i>Annual Percent Change</i>	<i>0.4%</i>	<i>12.6%</i>	<i>5.0%</i>	<i>15.5%</i>	<i>2.2%</i>	<i>4.8%</i>

*Unaudited Year-End Results.

**Excludes Transfers

***Includes State Special Revenue and Debt Service Funds

2008-09 FINANCIAL PLAN

The spending forecast for each of the State's major programs and activities follows. In general, the forecasts are described in two parts: the current-services estimate for each functional area or activity; and the impact of the Enacted Budget actions.

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

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

Forecast for Selected Program Measures Affecting Local Assistance						
(millions of dollars, where applicable)						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
Medicaid						
Medicaid Enrollment	3,608,075	3,581,311	3,665,541	3,746,047	3,994,438	4,149,548
Family Health Plus Enrollment	514,058	525,596	545,996	563,084	605,390	605,390
Child Health Plus Enrollment	388,187	360,436	444,044	494,112	499,053	504,043
Medicaid Inflation	2.4%	2.0%	2.9%	3.0%	3.0%	3.0%
Medicaid Utilization	1.1%	-3.9%	-4.5%	4.4%	4.2%	4.4%
State Takeover of County/NYC Costs (Total)	\$622	\$667	\$943	\$1,201	\$1,542	\$1,923
- Family Health Plus	\$424	\$432	\$457	\$470	\$487	\$487
- Medicaid*	\$198	\$235	\$486	\$731	\$1,055	\$1,436
Education						
School Aid (School Year)	\$17,835	\$19,650	\$21,395	\$23,200	\$25,750	\$27,300
K-12 Enrollment	2,783,153	2,747,606	2,747,606	2,747,606	2,747,606	2,747,606
Public Higher Education Enrollment (FTEs)	499,082	512,362	518,431	525,408	529,133	533,021
TAP Recipients	320,930	312,779	311,036	312,536	314,286	315,786
Welfare						
Family Assistance Caseload	402,348	348,901	339,686	344,328	331,340	329,517
Single Adult/No Children Caseload	158,513	158,576	166,597	172,876	179,708	186,053
Mental Hygiene						
Mental Hygiene Community Beds	81,737	85,058	87,731	90,520	92,614	95,332

*Unaudited Year-End Results

2008-09 FINANCIAL PLAN

Forecast of Selected Program Measures Affecting State Operations						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
State Operations						
Prison Population (Corrections)	63,577	62,800	62,200	61,800	61,600	61,400
Negotiated Salary Increases ⁽¹⁾	3.0%	3.0%	3.0%	3.0%	4.0%	0.0%
Personal Service Inflation	0.8%	1.0%	1.0%	1.0%	1.0%	1.0%
State Workforce	195,526	199,754	201,170	201,170	201,170	201,170

*Unaudited Year-End Results

⁽¹⁾ Negotiated salary increases reflect recent labor settlements included in the Financial Plan estimates

Forecast of Selected Program Measures Affecting General State Charges						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
General State Charges						
Pension Contribution Rate as % of Salary	10.2%	9.7%	8.8%	9.0%	9.0%	9.3%
Employee/Retiree Health Insurance Growth Rates	10.3%	5.4%	5.5%	9.5%	9.5%	9.5%

*Unaudited Year-End Results

Forecast of Selected Program Measures Affecting Debt Service						
	Actual		Forecast			
	2006-07	2007-08*	2008-09 ⁽¹⁾	2009-10	2010-11	2011-12
State Debt						
Interest on Variable Rate Debt	3.50%	3.56%	3.15%	2.70%	3.05%	3.10%
Interest on Fixed Rate 30-Year Bonds	4.55%	4.79%	4.95%	4.75%	4.95%	5.20%

*Unaudited Year-End Results

⁽¹⁾ Assuming higher costs until the State completes its variable rate restructuring plans.

2008-09 FINANCIAL PLAN

MEDICAID TRANSPARENCY

The 2008-09 Financial Plan reflects a cost-neutral restructuring of the reporting of certain spending that is intended to improve transparency and assist in analysis of the State's largest program. Specifically, and as explained in detail below, the Financial Plan is adjusted to:

- Provide more budgeting transparency for the State's Medicaid Program such that the Financial Plan will clearly identify the total amount of Medicaid spending for every agency.
- Allocate employee fringe benefit costs to Mental Hygiene agencies, to provide a more accurate depiction of the total costs of providing services in these agencies.

Previously, the State's Medicaid appropriations and spending had been dispersed among various agencies, with the Federal share of Medicaid generally appropriated in the Department of Health (DOH), and the State share of Medicaid appropriated through various agencies participating in the Medicaid program, including: the Office of Mental Health (OMH), the Office of Mental Retardation and Developmental Disabilities (OMRDD), the Office of Alcoholism and Substance Abuse Services (OASAS), the State Education Department (SED), and the Office of Children and Family Services (OCFS). For 2008-09, transparency is advanced by consolidating and recognizing for the first time in DOH's appropriations, the State share of Medicaid for OMRDD, OMH and OASAS State Operations.

As a result of these changes, readers of the State's Financial Plan will be able to see the total costs of the State's Medicaid program (excluding the share provided by local governments) for each agency that provides Medicaid services. The following table summarizes this Medicaid information that is now provided in the Financial Plan tables.

2008-09 Statewide Medicaid Program				
Total Disbursements*				
(millions of dollars)				
	General Fund	Special Revenue	Federal Funds	All Governmental Funds
DOH - Medicaid	11,851	973	19,767	32,591
Mental Hygiene - Medicaid	1,707	974	2,643	5,324
OCFS - Medicaid	44	0	0	44
SED - Medicaid	80	0	0	80
State and Federal Share Total	13,682	1,947	22,410	38,039
Local Share	0	0	0	7,221
Grand Total	13,682	1,947	22,410	45,260

*Includes Local Assistance, State Operations, and General State Charges

A second component of budgeting transparency involves allocating to OMH, OMRDD and OASAS their appropriate share of employee fringe benefits, as is currently the practice with other State agencies whose revenue is partially or totally derived from non-General Fund sources.

2008-09 FINANCIAL PLAN

As summarized in the following table, this results in appropriation restructurings and cost-neutral spending adjustments in fringe benefits in the General State Charges budget and in the Mental Hygiene agencies.

All Funds Fringe Benefit Cost Allocation				
Increase/(Decrease)				
(millions of dollars)				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Reduce Central GSC's	(1,458)	(1,113)	(1,219)	(1,297)
OASAS	25	27	28	30
OMH	486	536	585	623
OMRDD	503	550	606	644
DMH	444	0	0	0
Total Change in Fringes	0	0	0	0

Accordingly, this initiative has no impact on the State's Financial Plan, but is included with the goal of achieving greater transparency in the budgeting of Medicaid and a more accurate reporting of fringe benefit responsibilities. To facilitate comparable reporting of spending trends and annual growth, the Financial Plan tables for 2007-08 provide projections on an actual basis and on an adjusted basis (with details on each adjustment) by agency for each financial plan category of spending and by fund.

The multi-year Medicaid spending is also detailed in the Financial Plan tables and is summarized in the tables below.

State Funds Medicaid Spending by Agency				
(millions of dollars)				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
DOH	12,824	14,448	15,497	16,943
OMH	845	905	957	988
OMRDD	1,787	1,886	1,939	2,007
OASAS	49	50	50	51
OCFS	44	66	112	133
SED	80	80	80	80
Total	15,629	17,435	18,635	20,202

All Funds Medicaid Spending by Agency				
(millions of dollars)				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
DOH	32,591	35,190	37,469	40,221
OMH	1,670	1,790	1,898	1,953
OMRDD	3,577	3,828	4,030	4,152
OASAS	77	78	80	81
OCFS	44	66	112	133
SED	80	80	80	80
Total	38,039	41,032	43,669	46,620

HEALTH CARE

INTRODUCTION

The New York State DOH is responsible for statewide public health programs, including Medicaid and insurance programs such as Child Health Plus (CHP), Family Health Plus (FHP) and the Elderly Pharmaceutical Insurance Coverage Program (EPIC). DOH works with the local health departments, including the City of New York, to coordinate statewide health activities. DOH operates one hospital, four nursing homes for veterans and three laboratories.

The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. Medicaid finances inpatient hospital care, outpatient hospital services and clinics, nursing home care, managed care, prescription drugs, other long-term care, FHP, and services provided in community-based settings (including mental health, substance abuse treatment, and developmental disabilities services, school-based services and medical services for children in foster care). The State and Federal shares of Medicaid spending are budgeted and expended principally through DOH (\$32.6 billion in 2008-09), but State share spending also appears in OMH, OMRDD, OASAS, OCFS and SED. These Medicaid spending amounts are now reported separately for each of the agencies in the Financial Plan tables.

Other health care-related spending in other State agencies/program areas includes:

- General State Charges, for the State's share of health insurance premiums for current and retired employees and Medicare payroll taxes (\$2.7 billion);
- Operational costs of the three State University teaching hospitals (\$1.3 billion);
- Non-Medicaid Mental Hygiene services provided in both institutional and community-based settings (\$1.7 billion);
- SED, for school district spending from all sources (State, Local and Federal) for services provided to students in school-based settings, including speech pathology and physical therapy services (\$675 million: \$385 million for public elementary and secondary students and \$290 million for students in pre-school and private special education settings);
- Services provided to persons in DOH facilities (\$139 million reflected in other public health spending); and
- Correctional Services, for the delivery of health care services to inmates including pharmaceuticals, clinics and outside hospital care (\$356 million).

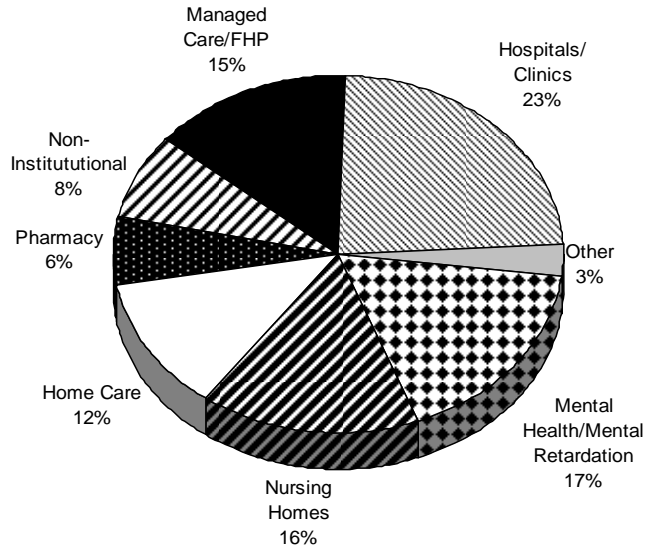
STATEWIDE MEDICAID PROGRAM

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

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and county governments (including New York City). New York's Medicaid spending is projected to total roughly \$45.3 billion for 2008-09, including the local contribution. The State contribution is \$15.6 billion.

The Federal contribution is \$22.4 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which is \$7.2 billion, is not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of \$121.6 billion, while the local contribution to Medicaid is not.

Spending by Category
2008-09 Medicaid - \$45.3 Billion (All Sources)



2008-09 Statewide Medicaid Program				
Total Disbursements*				
(millions of dollars)				
	General Fund	Special Revenue	Federal Funds	All Governmental Funds
DOH - Medicaid	11,851	973	19,767	32,591
Mental Hygiene - Medicaid	1,707	974	2,643	5,324
OCFS - Medicaid	44	0	0	44
SED - Medicaid	80	0	0	80
State and Federal Share Total	13,682	1,947	22,410	38,039
Local Share	0	0	0	7,221
Grand Total	13,682	1,947	22,410	45,260

*Includes Local Assistance, State Operations, and General State Charges

As of January 2006, the State pays for the entire non-Federal share of the FHP program and any annual Medicaid increases for counties above a fixed level. Local Medicaid cap payments in 2008, due to statutory indexing provisions, will be capped at 2.8 percent over 2007 cap payments. County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1 billion during the 2008-09 State fiscal year, an annual increase in local savings of \$276 million over 2007-08 levels.

2008-09 FINANCIAL PLAN

DEPARTMENT OF HEALTH -- MEDICAID

Department of Health -- Medicaid (including Administration) Spending Projections (millions of dollars)						
	2007-08 Results*	Medicaid Restructuring	2007-08 Adjusted	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	8,998	2,655	11,653	11,851	198	1.7%
Other State Support	3,370	(2,655)	715	973	258	36.1%
State Operating Funds	12,368	0	12,368	12,824	456	3.7%
Capital Projects Funds	0	0	0	0	0	N/A
Federal Operating Funds	19,510	0	19,510	19,767	257	1.3%
Total All Funds	31,878	0	31,878	32,591	713	2.2%

*Unaudited Year-End Results

The State-share cost of DOH Medicaid is projected to increase by \$456 million or 3.7 percent. This reflects current-services growth as well as certain savings actions and new initiatives. The growth in Medicaid State Operating Funds is reduced from 3.7 percent to 1.8 percent when other State agency spending is included and the costs attributed to the local cap are removed.

Department of Health -- Medicaid (including Administration) Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results (unaudited)	8,998	3,370	12,368	0	19,510	31,878
Medicaid Restructuring Adjust	2,655	(2,655)	0	0	0	0
2007-08 Adjusted Results*	11,653	715	12,368	0	19,510	31,878
Current Services:	1,115	(186)	929	0	698	1,627
Program Growth	588	0	588	0	725	1,313
Local Medicaid Cap	251	0	251	0	0	251
Family Health Plus	25	107	132	0	80	212
Provider Assessments	24	(24)	0	0	0	0
HCRA Financing	227	(269)	(42)	0	(50)	(92)
CHCCDP	0	0	0	0	(57)	(57)
Enacted Savings:	(1,004)	444	(560)	0	(528)	(1,088)
Pharmaceutical Savings	(156)	0	(156)	0	(99)	(255)
Hospital/Ambulatory Care	(80)	0	(80)	0	(80)	(160)
Cigarette Tax Saving	(265)	265	0	0	0	0
Additional HCRA Savings	(179)	179	0	0	0	0
Berger Commission Savings	(63)	0	(63)	0	(63)	(126)
Nursing Homes	(22)	0	(22)	0	(22)	(44)
Home Care	(14)	0	(14)	0	(14)	(28)
Utilization Management Savings	(51)	0	(51)	0	(51)	(102)
Increase Medicaid Audit Savings	(160)	0	(160)	0	(160)	(320)
Other Medicaid Savings	(14)	0	(14)	0	(39)	(53)
New Initiatives:	87	0	87	0	87	174
Reinvest in Ambulatory Reform	51	0	51	0	51	102
Nursing Home WRR	15	0	15	0	15	30
Home Care Rural	8	0	8	0	8	16
Other New Medicaid Initiatives	13	0	13	0	13	26
2008-09 Enacted	11,851	973	12,824	0	19,767	32,591
Annual Change	198	258	456	0	257	713

*Unaudited Year-End Results

Current Services

Program Growth: Medicaid spending is projected to grow due to several factors, including the increasing cost of providing health care services, a projected rise in the number of recipients, and increases in medical service utilization, particularly in managed care and home care programs. Other changes affecting growth include increases in hospital and prescription drug costs. The number of Medicaid recipients is projected to reach over 3.7 million in 2008-09, an increase of 2.4 percent over the current fiscal year.

Local Medicaid Cap: Medicaid program growth also reflects growth in spending attributable to the local Medicaid cap. Cap payments in 2008, due to statutory indexing provisions, will be capped at 2.8 percent over 2007 payments.

Family Health Plus: Projected to increase \$132 million, reflecting higher enrollment and premium rates.

Provider Assessments: Expected to finance approximately \$548 million in Medicaid spending in 2008-09, a decline of \$24 million from 2007-08, which results in increased General Fund costs. This decline is due primarily to non-recurring audit and delinquent payer collections in 2007-08.

HCRA Financing: HCRA-financing of General Fund Medicaid costs is reduced in 2008-09 as fewer surplus funds are expected to be available.

CHCCDP: Spending related to the Community Home Care Conversion Demonstration Project is projected to decline due to a planned phase-down of the program.

Enacted Savings

Pharmaceutical Savings: Savings will result from moving pharmacy services outside of the FHP benefit package (\$27 million), expanding the Preferred Drug Program/Clinical Drug Review Program (\$31 million), reducing pharmacy reimbursement to the Average Wholesale Price less 16.25 percent on brand name drugs (offset by reduced co-pays for brand name drugs on the Preferred Drug List) (\$21 million); creating a specialty pharmacy program (\$4 million); increasing participation in the Federal 340B program (\$4 million); enhancing utilization management and counteracting drug marketing (\$12 million); and reducing the State's Medicare Part D "clawback" payments to the Federal government (\$57 million).

Hospital/Ambulatory Care: Medicaid savings in hospital and ambulatory care spending are expected primarily through hospital rate rebasing, a 35 percent reduction in the hospital inflationary trend, selective contracting, and various efficiency measures (\$80 million).

Cigarette Tax Savings: HCRA savings resulting from the \$1.25 per pack increase in the State cigarette tax will allow for additional HCRA support for General Fund costs.

2008-09 FINANCIAL PLAN

Additional HCRA Savings: Certain additional HCRA savings, which are described later, will be used to support future Medicaid costs in 2008-09. These actions will have no Financial Plan impact on an All Funds basis.

Berger Commission Savings: The implementation of recommendations is projected to result in savings in both hospital (\$53 million) and nursing home (\$10 million) spending. These savings are expected to result from lower patient volume and lower maintenance costs arising from the consolidation of medical facilities as recommended by the Commission.

Nursing Homes: Savings in Nursing Home spending will be achieved through a reduction of 35 percent in the Nursing Home trend factor (\$22 million).

Home Care: Savings in Medicaid Home Care spending will be achieved through a reduction of 35 percent in the Home Care and Personal Care inflationary trend factors (\$14 million).

Utilization and Management Savings: Savings will be realized through reductions in managed care, FHP, and Managed Long-Term-Care premium increases (\$23 million); the implementation of a Diabetes Care improvement project to teach diabetes self-management (\$7 million); the reduction of unnecessary hospital and healthcare facility capacity in OMH and OMRDD, respectively (\$4 million each); the expansion of mandatory SSI enrollment (\$2 million); and increased managed care enrollment (\$1 million).

Increase Medicaid Audit Savings: Includes a number of statutory measures to enhance the State's ability to combat Medicaid fraud by providing civil remedies for misappropriation of Medicaid funds and granting the Office of the Medicaid Inspector General (OMIG) access to tax information and complaints filed under the State's False Claims act. These measures, combined with new resources provided to the OMIG, are expected to result in savings of \$160 million.

Other Medicaid Savings: Additional Medicaid savings include the elimination of an Early Intervention (EI) COLA (\$8 million) for Medicaid providers and the creation of a Prenatal Care Coordination system to improve birth outcomes and identify high risk women early (\$1 million).

New Initiatives

Reinvest in Ambulatory Reform: Savings generated from hospital inpatient rebasing will be reinvested in ambulatory care reform. Investment will be targeted specifically to rate changes for clinics and physicians (\$24 million), as well as improvements in: generated ambulatory surgery, emergency rooms, and outpatient services (\$27 million).

New Nursing Home Initiatives: Provides an additional \$15 million in State funding for Nursing Home worker recruitment and retention initiatives.

Rural Home Care Services: Funding will be provided for Home Care providers serving individuals living in rural areas (\$8 million).

Other New Medicaid Initiatives: Include eliminating the asset test under the Medicare Savings Program, providing clinic information technology/transition funding and additional support for clinic workforce recruitment and retention, aligning county specific eligibility levels and resource levels across programs, and providing supplemental transportation payments for emergency medical transportation services.

The following table summarizes the annual change in State Operating Funds spending:

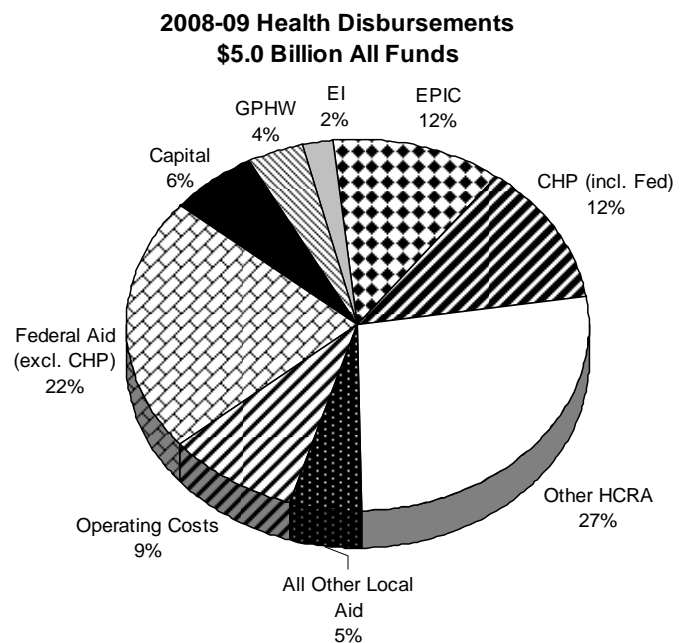
Department of Health -- Medicaid (including Administration)			
Sources of Annual Spending Increase/(Decrease)			
from 2007-08 to 2008-09			
State Operating Funds Program Growth Detail			
(millions of dollars)			
	<u>2007-08 Results*</u>	<u>Annual \$ Change</u>	<u>2008-09</u>
State Operating Total	12,368	456	12,824
Hospitals/Clinics	2,685	32	2,717
Nursing Homes	2,838	283	3,121
Managed Care	1,316	95	1,411
Home Care	2,107	257	2,364
Non-Institutional/Other	1,253	(227)	1,026
Pharmacy	1,274	26	1,300
Family Health Plus	895	(10)	885

**Unaudited Year-End Results*

State Fiscal Year 2007-08 estimates reflect Enacted Budget agreement and will subsequently be restated with actual claims data.

PUBLIC HEALTH PROGRAMS

Public health spending in New York is financed by the Federal government, the State, and local governments. Several public health programs, such as the Early Intervention (EI) and General Public Health Works (GPHW) programs, are run by county health departments and reimbursed by the State for a share of program costs. The State spending projections do not include the county share of public health funding, but do include Federal resources. In addition, roughly 60 percent of HCRA spending is included under the Public Health budget. For more information on HCRA projections, see the section entitled "HCRA Financial Plan."



2008-09 FINANCIAL PLAN

All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors (\$661 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$646 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services (\$229 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$129 million), and other HCRA programs (\$1.4 billion) including Graduate Medical Education, Healthy New York, and programs for people with AIDS/HIV. Other spending includes Federal Aid for programs (\$1.1 billion) including the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC); operating costs including support for administrative functions, and personnel (\$452 million); capital spending (\$187 million); and various other local aid programs.

Public Health Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	862	826	(36)	-4.2%
Other State Support	2,376	2,571	195	8.2%
State Operating Funds	3,238	3,397	159	4.9%
Capital Projects Funds	141	187	46	32.6%
Federal Operating Funds	1,240	1,392	152	12.3%
Total All Funds	4,619	4,976	357	7.7%

*Unaudited Year-End Results

All Funds spending in 2008-09 for public health is projected to total almost \$5.0 billion, an increase of \$357 million over 2007-08. State Operating Funds spending reflects increases in current service needs for the EPIC and CHP programs, as well as other public health programs and new initiatives. The Capital Projects Fund supports the Health-Care Efficiency and Affordability Law for New Yorkers (HEAL-NY) program and new initiatives. Federal Aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

Spending on public health will reimburse providers and localities for a share of the costs of operating public health programs, and pay for DOH costs, including personal service costs, operational expenses, and capital projects to maintain DOH facilities and promote other health initiatives. DOH has 6,040 employees.

General Fund support is expected to decrease by 4.2 percent in 2008-09 reflecting proposed savings in EI, elimination of non-core programs, and bonding software development costs offset, in part, by new initiatives. In addition, a portion of DOH's costs are financed by patient care revenues and fees related to regulations, registration, testing, and certification.

2008-09 FINANCIAL PLAN

Public Health Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	862	2,376	3,238	141	1,240	4,619
Current Services:	60	259	319	46	152	517
HCRANY	0	123	123	0	0	123
EPIC	0	121	121	0	0	121
HEAL NY Capital	0	0	0	59	0	59
Child Health Plus	0	2	2	0	12	14
FSHRP	0	0	0	0	200	200
COLA	19	0	19	0	0	19
Early Intervention	6	0	6	0	0	6
General Public Health Works	15	0	15	0	0	15
All Other	20	13	33	(13)	(60)	(40)
Enacted Savings:	(146)	(87)	(233)	0	0	(233)
Program Realignment	25	0	25	0	0	25
Program Insurance Assessments	(15)	(22)	(37)	0	0	(37)
Early Intervention	(76)	0	(76)	0	0	(76)
Eliminate Discretionary Programs	(25)	0	(25)	0	0	(25)
Software Bonding	(10)	0	(10)	0	0	(10)
EPIC	0	(27)	(27)	0	0	(27)
Emergency Medication and Delay in						
New Investments	(26)	0	(26)	0	0	(26)
Across the Board Reductions	(19)	(38)	(57)	0	0	(57)
New Initiatives:	50	23	73	0	0	73
Public Health Investments	11	0	11	0	0	11
HCR Audit Expansion	0	3	3	0	0	3
State Enrollment Portal	8	0	8	0	0	8
Legislative Adds	31	0	31	0	0	31
Health Facility Restructuring	0	20	20	0	0	20
2008-09 Enacted	826	2,571	3,397	187	1,392	4,976
Annual Change	(36)	195	159	46	152	357

*Unaudited Year-End Results

Current Services

H CRA: Reflects projected year-to-year growth in H CRA public health expenditures prior to budget actions.

Elderly Pharmaceutical Insurance Coverage: Growth reflects the rising cost of prescription drugs, partially offset by a 5,000 enrollee decline to a projected 350,000 in 2008-09.

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

Child Health Plus: Higher costs are related to increases in the cost of providing services and projected enrollment increases of roughly 14 percent in 2008-09.

Federal-State Health Reform Partnership: Year-to-year increase in spending represents a delay in obtaining funds from the Federal Government in 2007-08.

2008-09 FINANCIAL PLAN

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for various public health and AIDS programs. The 2008-09 increase reflects the statutorily required inflationary increases.

Early Intervention: Reflects general inflationary increases in spending per beneficiary. Enrollment is expected to remain level in 2008-09 at approximately 72,000 children.

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

All Other: Growth is largely attributable to the annualization of investments included in the 2007-08 Budget and other changes.

Enacted Savings

Program Realignment: As noted later in the section on Temporary and Disability Assistance, spending for food pantries, pregnancy prevention and WIC programs previously financed by the TANF program has been allocated to the agencies directly responsible for their oversight.

Program Insurance Assessments: HCRA costs associated with the Newborn Screening Program and other public health programs are transferred to the State Insurance Department.

Early Intervention: One-time savings are expected through the recovery of an overpayment made to New York City for EI claims (\$60 million). Additional savings are generated through the elimination of the prior-year COLA payments for EI providers (\$16 million).

Eliminate Discretionary Programs: Certain additions enacted in 2007-08 including grants to specific health care providers (\$25 million) that are not core to DOH's mission and do not support statewide programs are not recommended for continued funding.

Software Bonding: Eligible software development costs for the statewide Medicaid Management Information System will be financed with bonding.

Elderly Pharmaceutical Insurance Coverage: Spending growth is reduced by enrolling additional seniors in the Medicare savings programs (\$7 million); mandating the use of generic or Medicare covered drugs where possible (\$16 million); and lowering pharmacy reimbursement levels (\$5 million).

Emergency Medication and Other Public Health Investments: Additional savings are generated through a reduction to spending on emergency medications and supplies and delays of reductions in new initiatives.

Across-the-Board-Reductions: Reflects the impact of the 3.35 percent reduction in State operations and 2 percent reductions in non-entitlement assistance programs.

New Initiatives

Public Health Investments: Reflects proposed investments in public health including Hepatitis C Comprehensive Program, Pregnancy Prevention and Tobacco Control Initiatives as well as several other proposed investments.

Audit Expansion: Reflects additional contract costs incurred in enhancing HCRA Payor/Provider compliance audit activities. These costs are expected to be more than offset by the additional revenue generated from the activity.

State Enrollment Portal/Facilitated Enrollment: Creates a State Enrollment Portal to authorize the State to directly enroll individuals in the Medicaid, FHP and CHP programs. Also includes additional funding to community based organizations for facilitated enrollment efforts for community-based organizations.

Legislative Additions: Reflects new legislative initiatives including AIDS Institute (\$1 million), Center for Community Health (\$25 million), and the Office of Long-Term Care (\$5 million).

HCRA Actions: Re-establishes the Health Facility Restructuring Pool to assist DOH and the Dormitory Authority of the State of New York (DASNY) with financially struggling hospitals (\$20 million).

HCRA FINANCIAL PLAN

The 2008-09 Financial Plan for the HCRA program includes the receipts and disbursements projections for the 2008-09 through 2011-12 period. The HCRA plan is balanced through 2011-12. The estimates of receipts and disbursements for the current and upcoming fiscal years are also detailed in the Financial Plan tables.

OVERVIEW

HCRA was established in 1996 to improve the fiscal health of hospitals and expand affordable and quality health care coverage. HCRA spending can be found in the following areas of the budget: Medicaid, Public Health, Mental Hygiene, the State Office for the Aging, and the Insurance Department.

Subsequent extensions and modifications of the legislation have initiated new health care programs including FHP and Healthy New York, and provided additional funding for the expansion of existing programs such as CHP. HCRA has also provided financing for various health care initiatives, including investments in worker recruitment and retention, and in HEAL-NY.

The 2008-09 Enacted Budget extends the HCRA authorization three years to March 31, 2011, and sets forth revenue and savings recommendations totaling roughly \$75 million in 2008-09.

2008-09 FINANCIAL PLAN

In 2008-09, HCRA receipts are projected to total approximately \$5.2 billion, an increase of \$406 million. Disbursements are estimated at \$5.3 billion, an increase of \$423 million.

HCRA Receipts

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

Health insurance conversion proceeds totaling approximately \$834 million are expected in 2008-09. Revenue from insurance conversions is expected to total \$534 million in 2009-10, \$584 million in 2010-11 and \$398 million in 2011-12.

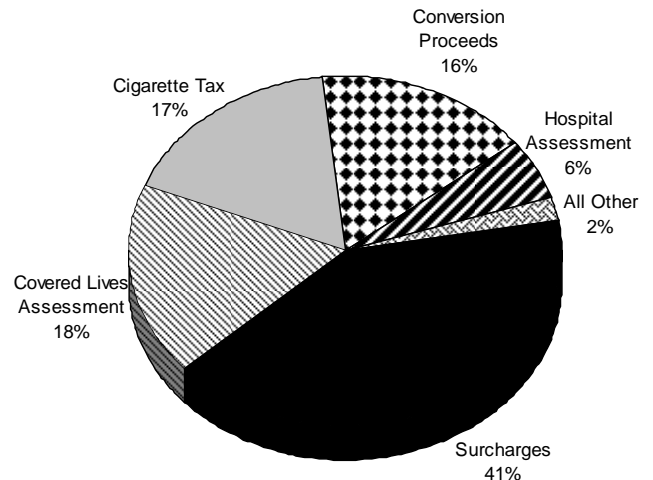
Total 2008-09 receipts are expected to be nearly \$5.2 billion, including surcharges (\$2.1 billion), covered lives assessment (\$920 million), net cigarette tax receipts (\$889 million), and a 1 percent hospital assessment (\$288 million).

HCRA Disbursements

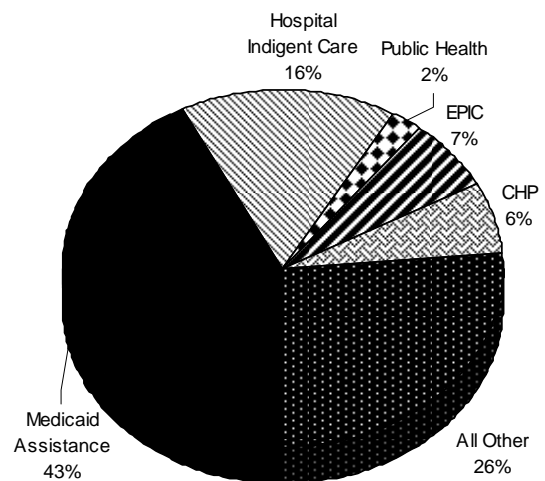
Total disbursements of \$5.3 billion are projected in 2008-09, an increase of \$423 million from 2007-08 year-end results. HCRA provides support for various Medicaid and public health costs, EPIC, CHP, and FHP. Other large areas of spending include:

- Indigent care payments, which provide funds to hospitals that serve a disproportionate share of individuals without health insurance (\$841 million);
- Healthy NY providing affordable insurance coverage to small businesses and individuals (\$152 million);
- Physician Excess Medical Malpractice Insurance subsidies for medical professionals (\$127 million);
- Graduate Medical Education grants to teaching hospitals (\$359 million);
- Workforce Recruitment and Retention grants and rate adjustments to health facilities (\$322 million); and
- HEAL-NY funds for capital improvement to health care facilities (\$110 million).

2008-09 HCRA Receipts - \$5.2 Billion



2008-09 HCRA Disbursements - \$5.3 Billion



2008-09 HCRA FINANCIAL PLAN

HCRA Financial Plan 2007-08 through 2011-12 (millions of dollars)					
	<u>2007-08 Results*</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Opening Balance	706	597	471	162	195
Total Receipts	4,754	5,160	4,972	5,018	5,375
Surcharges	1,895	2,121	2,213	2,202	2,259
Covered Lives Assessment	846	920	920	920	920
Cigarette Tax Revenue	568	889	913	901	899
Conversion Proceeds	1,011	834	534	584	398
Hospital Assessment (1 percent)	270	288	305	324	344
General Fund Support-Tobacco Guarantee	0	0	0	0	466
All Other	164	108	87	87	89
Total Disbursements	4,863	5,286	5,281	4,985	5,409
Medicaid Assistance Account	<u>1,963</u>	<u>2,245</u>	<u>2,073</u>	<u>1,707</u>	<u>2,049</u>
<i>Pharmacy Costs</i>	657	863	722	340	681
<i>Family Health Plus</i>	488	594	610	627	627
<i>Workforce Recruitment & Retraining</i>	325	267	242	226	210
<i>All Other</i>	493	521	499	514	531
HCRA Program Account	1,061	1,185	1,207	1,207	1,207
Hospital Indigent Care	841	841	841	841	841
Elderly Prescription Insurance Coverage	316	360	343	368	396
Child Health Plus	306	326	459	480	500
Public Health Programs	147	114	113	113	113
Mental Health Programs	98	1	1	1	1
All Other	131	214	244	268	302
Annual Operating Surplus/(Deficit)	(109)	(126)	(309)	33	(34)
Closing Balance	597	471	162	195	161

*Unaudited Year-End Results

- HCRA ended the 2007-08 fiscal year with a cash balance of \$597 million, which will be available for use in 2008-09. Statutory authorization for HCRA expires on March 31, 2011, at which time a \$195 million closing balance is projected.
- Since the Executive Budget, the operational forecast for HCRA has improved moderately and based on current projections, DOB projects HCRA will be fully solvent through the end of 2011-12.
- Under the current HCRA appropriation structure, spending reductions would be required if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs. As in the current Enacted Budget, the reauthorizations of HCRA in prior-years restored HCRA's solvency without the need for spending reductions.

2008-09 FINANCIAL PLAN

The table below summarizes the 2008-09 Executive Budget recommendations.

HCRA Savings Plan Savings/(Costs) (millions of dollars)				
	2008-09		2009-10	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
Increase HCRA Revenues	222	132	473	423
Increase Covered Lives Assessment	190	70	190	70
Increase Audit Target	30	30	30	30
Maximize and Accelerate Emblem Conversion Proceeds	0	0	250	250
Year-End Surcharge Revenue Reestimates	0	30	0	70
All Other	2	2	3	3
Changes in the Child Health Plus Program	(5)	(17)	(45)	(70)
Expand Eligibility with State only funding	(19)	(19)	(52)	(52)
Modify Family Contribution	12	0	25	0
Revise Expansion Estimates	2	2	(18)	(18)
2007-08 Year-End Spending Reestimates*	0	(45)	0	0
BDCC Reestimate	0	(52)	0	0
Child Health Plus Reestimate	0	38	0	0
Healthy NY Reestimate	0	(15)	0	0
Other Program Reestimates	0	(16)	0	0
Other Spending Actions	21	47	64	64
Phase out Hospital WR&R	12	0	24	0
Pharmacy: Average Wholesale Price from -24% to -17%	11	9	16	14
Costs Associated with HMO Premium Tax Adjustments	(16)	0	(16)	0
EPIC Mandatory Generic Substitution	19	16	45	25
Health Facility Restructuring	(20)	(20)	(20)	(20)
NH Quality Program (Eliminate Cash)	18	18	18	18
2% Reduction in Local Assistance	0	27	0	27
All Other	(3)	(3)	(3)	0
Changes to General Fund Financing	(163)	(474)	(159)	(333)
Offload HCRA Savings to the General Fund	(185)	(496)	(181)	(355)
Shift Public Health Programs Funding from HCRA to Insurance	22	22	22	22
Total HCRA Savings Plan	75	(357)	333	84
New Initiatives	0	265	0	296
Cigarette Tax Increase	0	284	0	317
Tobacco Tax - NYC Hold Harmless	0	(19)	0	(21)
Net HCRA Savings	75	(92)	333	380

*Unaudited Year-End Results

Enacted HCRA Actions

Increase HCRA Revenues: A number of revenue initiatives were enacted to improve HCRA's financial outlook, including an increase in the Covered Lives Assessment on insurance carriers, an increase in the Payer/Provider Compliance audit target, and re-estimates of proceeds from insurance conversion proceeds.

Changes in the Child Health Plus Program: Expansion of the State's CHP program to provide eligibility at 400 percent of the Federal Poverty Level (up from 250 percent) is expected to result in a net cost to the HCRA Financial Plan.

2007-08 Year-End Spending Reestimates: Spending on programs such as Bad Debt and Charity Care (\$52 million) and various smaller programs that were originally projected to occur in 2007-08 will instead occur in 2008-09, mostly due to timing. This is partially offset by a downward revision of projected spending in the CHP program and other various small programs.

Changes to General Fund Financing: HCRA savings in several areas will be used to offset General Fund costs in 2008-09. These include a State cigarette tax increase (\$265 million), an increase in the Covered Lives Assessment (\$70 million), and other HCRA revenue and spending actions.

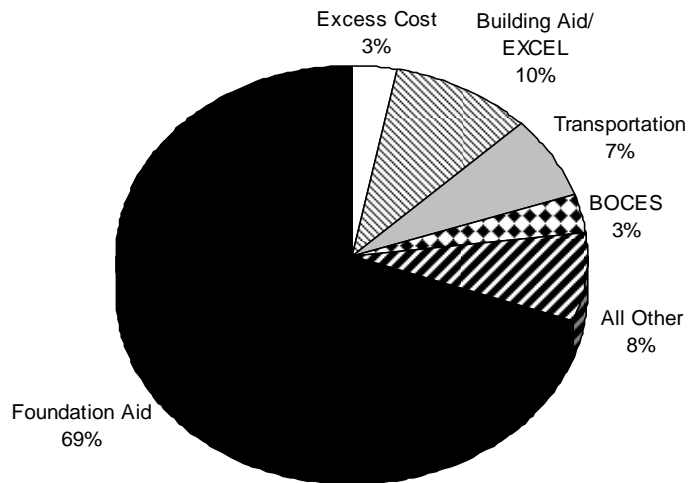
Other Spending Actions: Other spending actions include a 2 percent overall reduction in Local Assistance spending (\$27 million), the removal of cash estimates for the expiring Nursing Home Quality Program (\$18 million), maximizing Part D revenues in the EPIC program (\$16 million), and a slight reduction in EPIC reimbursement rate on Average Wholesale Price for brand name drugs (\$9 million). These savings are partially offset by spending for the re-establishment of the Health Facility Restructuring Pool (\$20 million).

EDUCATION

SCHOOL AID

School Aid, the single largest State-financed program, helps support elementary and secondary education for New York pupils enrolled in nearly 680 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement for various categorical programs. Currently, approximately 45 percent of spending on education by local school districts is funded by the State, 49 percent by local revenues, and 6 percent by Federal Aid.

School Aid
2008-09 School Year - \$21.4 Billion



2008-09 FINANCIAL PLAN

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

Multi-Year School Aid Plan						
School Year Basis						
(millions of dollars)						
	2006-07	2007-08 Results*	2008-09	2009-10	2010-11	2011-12
School Year Increase:						
School Year Total	17,835	19,650	21,395	23,200	25,750	27,300
Cumulative Growth		1,815	3,560	5,365	7,915	9,465
2008-09 Annual Growth			1,745			

*Unaudited Year-End Results

School Aid Highlights

The Enacted Budget provides approximately \$8 billion in additional School Aid through 2010-11, including \$1.75 billion in additional aid in 2008-09 (a growth of 8.9 percent over the current school year).

School Aid funding of \$21.4 billion is enacted for the 2008-09 school year. Major components of the 2008-09 school year budget include Foundation Aid (\$14.9 billion), Building Aid (\$2.0 billion), Transportation Aid (\$1.5 billion), BOCES Aid (\$672 million), and excess cost aid (\$690 million). Beyond the 2008-09 school year, School Aid is projected to grow by an additional \$1.8 billion in 2009-10 and \$2.6 billion in 2010-11. After full implementation of Foundation Aid and Universal Pre-Kindergarten Aid in 2010-11, School Aid is projected to increase by \$1.6 billion in 2011-12, to an annual total of \$27.3 billion in 2011-12.

School Year School Aid Increase/(Decrease)									
School Years 2008-09 Through 2011-12									
(millions of dollars)									
	School Year 2007-08 Results*	School Year 2008-09	Annual \$ Change	School Year 2009-10	Annual \$ Change	School Year 2010-11	Annual \$ Change	School Year 2011-12	Annual \$ Change
Executive Budget Recommendation	19,558	21,021	1,463	23,100	2,079	25,600	2,500	27,200	1,600
Revised School Aid Data	92	45		45		45		45	
Legislative Actions		329		55		105		55	
Enacted Budget Agreement	19,650	21,395	1,745	23,200	1,805	25,750	2,550	27,300	1,550

*Unaudited Year-End Results

Revised School Aid Data

The Enacted Budget reflects minor revisions to School Aid based on updated claims, wealth and demographic information reported by school districts and released by SED on February 15, 2008.

Enacted Budget Actions

Foundation Aid: While the basic elements of Foundation Aid, such as calculating funding based on the cost of a successful education and student needs, remain in place, the Enacted Budget includes several adjustments to the formula. For 2008-09, all school districts will receive a maximum increase of 15 percent in total Foundation Aid (previously 25 percent) and will receive an additional amount to bring their cumulative two-year increase to 37.5 percent of the planned four-year phase-in compared to 42.5 percent under 2007-08 law. The Enacted Budget also includes changes to the calculation of school district wealth. These actions result in an annual increase in Foundation Aid of \$1.1 billion (8.1 percent). Since the inception of Foundation Aid, school districts will have received approximately \$2.3 billion in additional Foundation Aid payments. Foundation Aid is projected to be \$18.0 billion in the 2010-11 school year.

High Tax Aid: The Enacted Budget increases funding for High Tax Aid to \$202 million for 2008-09. High Tax Aid provides support to school districts with high tax effort relative to the statewide average. The 2008-09 High Tax Aid program will provide a higher percentage of aid to high and average need school districts than the 2007-08 High Tax Aid program.

Building Aid Reforms: The Enacted Budget includes statutory provisions which would require that Building Aid claims submitted by New York City after November 15 for the upcoming school year will be payable in the succeeding school year, consistent with the current practice for new building aid projects for other school districts. This change is intended to make School Aid expenditures more predictable.

Other New Costs: The Enacted Budget includes additional funding for Special Services Aid, which provides assistance to school districts that do not participate in BOCES; Academic Enhancement Aid for selected school districts in need of improvement over a multi-year period; and a recommended increase in the level of Supplemental Educational Improvement Program (SEIP) grants. The Enacted Budget reflects minor revisions to School Aid based on updated claims, wealth and demographic information reported by school districts and released by SED on February 15, 2008.

The 2008-09 Enacted Budget also continues school construction initiatives first authorized in 2006-07, including an \$11.2 billion plan to support school construction in New York City. The school construction initiatives authorized \$2.6 billion for construction that would be financed directly by the State (Expanding our Children's Education and Learning (EXCEL) program), with \$1.8 billion in capital grants of the total EXCEL amount authorized for New York City school construction, \$400 million for other high-needs school districts, and \$400 million for other school districts statewide. Through 2007-08, the State has financed \$1.4 billion in grants to New York City and \$20

2008-09 FINANCIAL PLAN

million to other districts through EXCEL, and expects to finance the rest of the program by the end of 2009-10. In addition, the New York City Transitional Finance Authority (TFA) was authorized to issue \$9.4 billion in bonds for school construction, supported in part by State Building Aid payments. The City, through the TFA, has issued approximately \$1.3 billion in Building Aid revenue bonds to date.

Fiscal Year Impact of School Aid Plan

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

The following table summarizes the impact of the School Aid increase on a fiscal-year basis. The financial impact of School Aid consists of changes in Lottery Fund contributions toward School Aid as well as disbursement variations between the school year and the State's fiscal year, the level of spending growth already budgeted into the State's current-services financial plan, and the increase in General Fund resources enacted with the 2008-09 Budget to support the school year increase.

School Aid Spending Projections: State Fiscal Year (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	16,196	17,825	1,629	10.1%
Other State Support	2,787	2,922	135	4.8%
State Operating Funds	18,983	20,747	1,764	9.3%
Capital Projects Funds	0	0	0	0.0%
Federal Funds	2,560	2,597	37	1.4%
Total All Funds	21,543	23,344	1,801	8.4%

**Unaudited Year-End Results*

In State fiscal year 2008-09, All Funds spending for School Aid is projected to total \$23.3 billion and includes General Fund support of \$17.8 billion, other State funds supported by the Lottery Fund of \$2.9 billion, and Federal Aid of \$2.6 billion. Federal Aid supports a range of services for disadvantaged students, including free and reduced-price school meals.

2008-09 FINANCIAL PLAN

School Aid - State Fiscal Year Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	16,196	2,787	18,983	0	2,560	21,543
Revised Estimates:	1,432	(115)	1,317	0	37	1,354
Underlying Growth	1,317	0	1,317	0	0	1,317
Lottery Fund Changes	115	(115)	0	0	0	0
Federal Funds	0	0	0	0	37	37
Enacted Savings:	(250)	250	0	0	0	0
VLT Development Rights	(250)	250	0	0	0	0
New Initiatives:	447	0	447	0	0	447
Foundation Aid Enhancements, High Tax Aid, and Other Aid	447	0	447	0	0	447
2008-09 Enacted	17,825	2,922	20,747	0	2,597	23,344
Annual Change	1,629	135	1,764	0	37	1,801

*Unaudited Year-End Results

Current Services

Underlying Growth: Growth reflects the balance of the 2007-08 school year increase and the level of spending growth which was already projected in the State's Financial Plan. School Aid commitments are made on a school-year basis (July 1 - June 30). Thus, in each fiscal year, there is a "tail" of payments related to the prior-school year increase (roughly 30 percent of the prior-year total). The underlying growth in School Aid funded by the General Fund had increased during 2007-08 as a result of previous downward revisions to revenue projections for the Lottery Fund (including VLTs) that reduce the Lottery Fund's contributions toward School Aid, and lower Medicaid reimbursements to school districts associated with health care-related costs.

Lottery Fund Changes: Reflects a projected decrease in 2008-09 revenues available for education generated by lottery sales (\$24 million) and VLTs (\$91 million).

Federal Funds: The slight growth in Federal Aid in 2008-09 reflects grants to high-poverty school districts around the State. Federal funding supplements State and local School Aid, and represents approximately 11 percent of projected All Funds cash disbursements, which excludes local funding.

Enacted Savings

VLT Development Rights: The one-time receipt of \$250 million in additional revenues is expected to be generated by the State's sale of development rights at Aqueduct.

2008-09 FINANCIAL PLAN

New Initiatives

Foundation Aid: Modifies the implementation of Foundation Aid by reducing the speed at which this aid program is phased in during fiscal year 2008-09 from the scheduled increase of 42.5 percent to 37.5 percent, provides school districts with a maximum increase of 15 percent in total Foundation Aid (previously 25 percent), targets additional aid to high need school districts and changes the calculation of school district wealth.

High Tax Aid: Provides funding to school districts with high tax effort based on a revised formula which generates more aid for high and average-need districts.

Other Aid: Reflects additional funding for Special Services Aid, Academic Enhancement Aid, and an increase in the level of Supplemental Aid granted to the Yonkers City School District.

School Tax Relief Program

The STAR program provides school tax relief to taxpayers across New York. The four components of STAR and their approximate shares in 2008-09 are: the basic school property tax exemption for homeowners (39 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (17 percent), property tax rebate checks (26 percent), and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (18 percent).

Spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program exempts the first \$30,000 of every homeowner's property value from the local school tax levy. Lower-income senior citizens receive a \$56,800 exemption. Middle-class STAR, enacted in 2007-08, is targeted to benefit homeowners with incomes of \$250,000 or less, based on a sliding scale increase in benefits.

The table below provides a cash-basis summary of STAR spending. On a commitment basis, which reflects certain payments that will occur after the end of the State fiscal year, STAR totals \$4.95 billion in 2008-09, a growth of \$134 million from the 2007-08 commitment total.

STAR Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
Cash-Basis State Operating/All Funds	4,658	4,693	35	0.8%

**Unaudited Year-End Results*

Spending for STAR is expected to total \$4.7 billion in 2008-09, an increase of \$35 million over the 2007-08 fiscal year, and comprises \$1.8 billion for the basic property tax exemption, \$813 million for the enhanced property tax exemption, \$1.2 billion for the middle-class STAR, and \$826 million for the New York City personal income tax component. The annual changes are described in more detail below.

STAR and Local Property Tax Rebate/Credit Sources of Annual Spending Increase/(Decrease) (millions of dollars)	
	All Funds
Current Services:	389
Middle-Class Property Tax Rebate	312
NYC Personal Income Tax Reimbursement	(250)
New York City Personal Income Tax Relief	181
Basic and Enhanced Property Tax Exemption	146
Enacted Savings:	(354)
Phase-In of Basic Middle Class Rebate	(169)
Limit Protection Against Annual Decline in Exemption	(110)
NYC Personal Income Tax Credit	(60)
Rebate Offsets	(15)
Annual Change	35

Current Services

Middle-Class Property Tax Rebates: The second phase of middle-class STAR provides an increase in rebates to senior property owners during 2008-09.

Reimbursement for Tax Relief: Reflects a reduced 2008-09 fiscal year impact by moving a portion of the traditional December payment for New York City to the first quarter of the State’s 2009-10 fiscal year. This State fiscal year delay does not impact the City’s budget since all payments will be received by the end of the City’s fiscal year. This delay is intended to offset the acceleration of certain tax refund payments in the State’s fiscal year (from the April-May period to the January-March period).

New York City Personal Income Tax Relief: Growth in personal income tax relief (3 percent on a City fiscal year basis) reflects growth in incomes and liabilities.

Basic and Enhanced Property Tax Exemption: Current-services spending for the basic and enhanced property tax exemptions in 2008-09 is budgeted to grow by \$83 million and \$63 million respectively, driven by higher participation rates, property tax rates, and property values.

2008-09 FINANCIAL PLAN

Enacted Savings

Phase-In of Basic Middle-Class Rebate: Slows the full phase-in of the basic middle-class STAR rebate by one year from 2009-10 to 2010-11. Certain costs associated with the second phase are deferred from 2008-09 to 2009-10.

Limit Protection Against Annual Declines in Exemption: While a homeowner's STAR exemption may increase or decrease annually, depending on changes to property assessment or age eligibility, the Budget provides that the annual exemption for homeowners not decrease by more than 10 percent in 2008-09, and not by more than 11 percent in 2009-10 and thereafter. This action generates savings by increasing the allowable rate of annual decline in exemption from the current level of 5 percent.

New York City Personal Income Tax Credit: Eliminates the flat refundable credit for New York City resident personal income taxpayers who have taxable income above \$250,000. This proposal also delays, from 2008-09 to 2009-10, an increase in the value of the credit.

Rebate Offsets: Authorizes the Department of Taxation and Finance to offset tax debts, child support payment defaults, and other debts against middle-class STAR rebates.

OTHER EDUCATION AID

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

Other Education Aid Spending Projections				
(millions of dollars)				
	2007-08	2008-09	Annual \$	Annual %
	Results*	Enacted	Change	Change
General Fund	1,748	1,820	72	4.1%
Other State Support	101	98	(3)	-3.0%
State Operating Funds	1,849	1,918	69	3.7%
Capital Projects Funds	22	106	84	381.8%
Federal Operating Funds	807	866	59	7.3%
Total All Funds	2,678	2,890	212	7.9%

**Unaudited Year-End Results*

2008-09 FINANCIAL PLAN

Proposed All Funds spending of \$2.9 billion includes funding for special education services (\$1.7 billion), local assistance to other education programs (\$744 million), State operating costs (\$310 million), and aid for capital projects (\$106 million). The annual changes are summarized in the following table and described in more detail below.

Other Education Aid Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Fund	Federal Operating Funds	Total All Funds
2007-08 Results (unaudited)	1,748	101	1,849	22	807	2,678
Current Services:	37	(3)	34	67	59	160
Special Education Program Costs	52	0	52	0	0	52
Non-recurring Program Spending	(17)	0	(17)	0	0	(17)
Cultural Education	0	2	2	15	0	17
Increased Federal Aid	0	0	0	0	59	59
Higher Education Capital Matching Grant	0	0	0	50	0	50
Other Changes	2	(5)	(3)	2	0	(1)
Enacted Savings:	(20)	0	(20)	0	0	(20)
Statewide Savings Initiative	(13)	0	(13)	0	0	(13)
Accountability Initiative	(5)	0	(5)	0	0	(5)
Finance Technology Purchases	(2)	0	(2)	0	0	(2)
New Costs:	55	0	55	17	0	72
School District Bullet Aid	25	0	25	0	0	25
Aid to Non-Public Schools	15	0	15	0	0	15
After-School Programs	7	0	7	0	0	7
Other New Costs	8	0	8	0	0	8
Capital Projects	0	0	0	17	0	17
2008-09 Enacted	1,820	98	1,918	106	866	2,890
Annual Change	72	(3)	69	84	59	212

Current Services

Special Education Programs: The projected increase largely reflects growth in program costs and enrollment for the Preschool Special Education Program.

Non-recurring Programs: The 2007-08 Budget included final spending for the targeted Pre-kindergarten Program and several other programs that are now a part of School Aid.

Cultural Education: Reflects additional spending from other State funds for costs associated with cultural activities (\$2 million), and for the construction and renovation of cultural education storage facilities (\$15 million).

Increased Federal Aid: Federal Fund disbursements are expected to increase slightly in 2008-09 based on projected activities.

2008-09 FINANCIAL PLAN

Higher Education Capital Matching Grant: Reflects anticipated disbursements in 2008-09 for this capital program that finances infrastructure improvements for private colleges and universities.

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

Enacted Savings

Statewide Savings Initiative: Reflects \$13 million in savings generated through a 2 percent reduction to several local assistance programs as part of a statewide savings initiative.

Accountability Initiative: Holds constant the support for SED to implement accountability reforms designed to ensure students in all school districts have the opportunity to meet State achievement standards. Spending in 2008-09 will remain at the 2007-08 level of \$15 million.

Financing of Technology Purchases: Reflects the bond financing of certain technology purchases related to the School Aid Management System project and the New York State Testing and Accountability Reporting Tool.

New Costs

School District Bullet Aid: Provides Education Aid increases to targeted school districts around the State.

Aid to Non-Public Schools: The Enacted Budget provides \$15 million in additional aid for non-public schools to comply with State requirements.

After-School Programs: For the 2008-09 school year, nearly \$9 million is provided to supplement Federal funding for competitively awarded grants for after-school programs. The 2008-09 fiscal year impact is \$7 million.

Other New Costs: Reflects enacted actions to make increased aid available for various programs including public broadcasting, adult literacy education, higher education programs, and student mentoring initiatives.

Capital Projects: Capital disbursements are budgeted for a variety of projects, including the construction of emergency exits in State-operated schools, the upgrade of State-operated school mechanical systems, renovation and maintenance of public libraries, the upgrade of fire safety systems, the maintenance and construction of the State Museum restrooms, the State Museum gallery renewal project and expansion of the State Records Center.

HIGHER EDUCATION

Higher education includes administrative and programmatic costs for SUNY, CUNY, and the Higher Education Services Corporation (HESC). The higher education budget is supported by the General Fund, tuition and fee revenues, and revenues from self-supported programs such as hospitals, residence halls, and fee-for-service activities.

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges, and offers a range of academic, professional and vocational programs. Currently, there are nearly 427,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

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

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

Higher Education Spending Projections				
(millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	3,580	3,762	182	5.1%
Other State Support	3,418	3,428	10	0.3%
State Operating Funds	6,998	7,190	192	2.7%
Capital Projects Funds	586	667	81	13.8%
Federal Operating Funds	191	203	12	6.3%
Total All Funds	7,775	8,060	285	3.7%

*Unaudited Year-End Results

2008-09 FINANCIAL PLAN

All Funds spending of \$8.1 billion in 2008-09 comprises \$5.9 billion for SUNY, \$1.3 billion for CUNY, and \$925 million for HESC. Another \$679 million for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

Higher Education Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	3,580	3,418	6,998	586	191	7,775
Current Services:	275	(22)	253	34	12	299
CUNY Fringe Benefits	163	0	163	0	0	163
SUNY/CUNY/HESC/Operating Costs	102	(14)	88	0	0	88
SUNY/CUNY Community Colleges	28	0	28	0	0	28
HESC TAP	(18)	(8)	(26)	0	0	(26)
SUNY Capital	0	0	0	34	0	34
SUNY/HESC Federal Aid	0	0	0	0	12	12
Enacted Savings:	(125)	32	(93)	0	0	(93)
SUNY/CUNY Operating Efficiencies	(88)	0	(88)	0	0	(88)
HESC Student Default Fees	(27)	27	0	0	0	0
HESC Defaulted Loan Collection	(5)	5	0	0	0	0
SUNY ATTAIN	(4)	0	(4)	0	0	(4)
HESC Scholarship Awards	(1)	0	(1)	0	0	(1)
New Costs:	32	0	32	47	0	79
SUNY Collective Bargaining	27	0	27	0	0	27
SUNY/CUNY Nursing Programs	3	0	3	0	0	3
SUNY Capital Plan	0	0	0	47	0	47
All Other	2	0	2	0	0	2
2008-09 Enacted	3,762	3,428	7,190	667	203	8,060
Annual Change	182	10	192	81	12	285

*Unaudited Year-End Results

Current Services

CUNY Fringe Benefits: Reflects increases associated with the State support for fringe benefit costs, including additional spending to amend prior year benefit payments.

SUNY/CUNY/HESC Operating Costs: Reflects increased funding for inflationary increases at SUNY and CUNY. The total taxpayer-supported workforce for SUNY and CUNY is approximately 35,000 positions. The annual growth is driven largely by costs associated with multi-year initiatives enacted in prior budget cycles.

SUNY/CUNY Community Colleges: Reflects additional base aid to both SUNY and CUNY community colleges associated with the \$150 per full-time student increase enacted in 2007-08, and additional costs associated with rental payments.

HESC TAP: Savings related to TAP are driven by reforms undertaken during academic years 2006-07 and 2007-08, which strengthened eligibility standards for both students and higher education institutions that participate in the State's TAP program. The total

number of students enrolled in the TAP program is expected to remain stable in 2008-09 at approximately 310,000.

SUNY Capital: Annual growth in spending reflects continued implementation of SUNY's 2003-04 to 2007-08 capital program.

SUNY/HESC Federal Aid: Primarily reflects timing of Federal payments and increased Federal aid to SUNY for Pell grants.

Enacted Savings

SUNY/CUNY Operating Efficiencies: Reduces funding for operating costs at SUNY and CUNY. The prioritization of non-core activities and continued monitoring of staffing levels, utility costs, utility efficiencies, equipment purchases and the use of contractual services is expected to generate savings.

HESC Student Default Fees: Places financial responsibility on student borrowers for the 1 percent student loan default fee which is charged when a Federal student loan is first guaranteed for a student.

HESC Defaulted Loan Collection: Under an amended version of New York State Tax Law, the Department of Taxation and Finance will be given expanded authority to share specific tax information with HESC to assist in collecting on defaulted Federal student loans, and to expand HESC's ability to credit income tax overpayments against outstanding defaulted loan balances.

SUNY Achievement through Technology and Innovation (ATTAIN): Savings achieved from non-recurring spending on the ATTAIN program.

HESC Scholarship Awards: As part of a statewide savings initiative, scholarship awards through the Aid to Part-Time Students Program, as well as approximately 15 other scholarship programs administered by HESC, will be reduced.

New Costs

SUNY Collective Bargaining: Spending has increased in 2008-09 to reflect salary increases for certain SUNY employees as a result of the CSEA collective bargaining agreement ratified in January 2008, and the compensation and benefit increases extended to M/C employees. In March 2008, UUP, which represents SUNY university professors and other employees also ratified a collective bargaining agreement.

SUNY/CUNY Nursing Programs: Includes \$3 million in additional funding for the expansion of high-need nursing programs at public universities.

SUNY Capital Plan: SUNY capital disbursements increase by \$47 million due primarily to increases in the number of ongoing capital projects entering into the construction phase, and for projects newly authorized in 2008-09. Please see "Five-Year Capital Program and Financing Plan," released with the Enacted Budget, for more information.

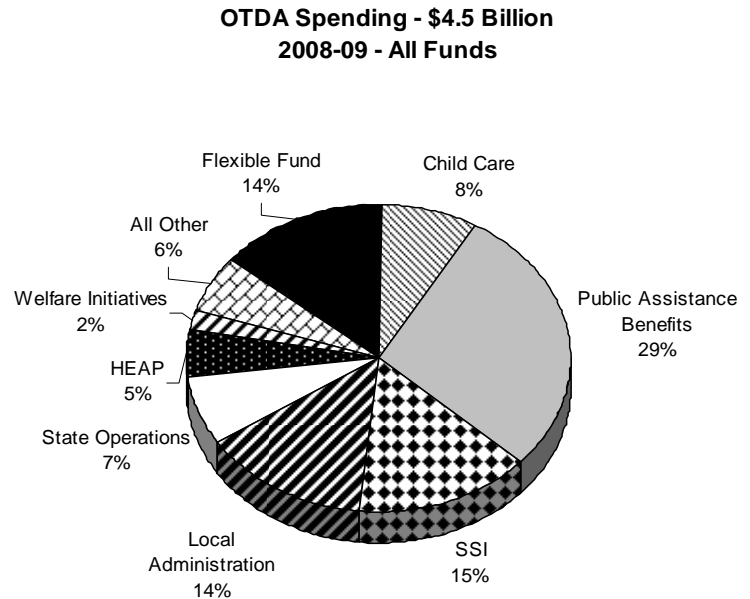
2008-09 FINANCIAL PLAN

All Other: Includes funding for Veterans Tuition Assistance and for the Office of Diversity and Education Equity.

SOCIAL SERVICES

OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE

The Office of Temporary and Disability Assistance (OTDA) local assistance programs provide cash benefits and supportive services to low-income families. The State's three main programs include Family Assistance, Supplemental Security Income (SSI), and Safety Net. The Family Assistance program, which is financed jointly by the State, the Federal government, and local districts, provides employment assessments, support services and time-limited cash assistance to eligible families and children. The State also provides a supplement to the Federal SSI benefit for the elderly, visually handicapped, and disabled. The Safety Net Assistance program, financed jointly by the State and local districts, provides cash assistance for single adults, childless couples, and families that have exhausted their five-year limit on Family Assistance imposed by Federal law. Funding is also provided for local administration of welfare programs. OTDA State Operations spending includes staffing related to the oversight of local district administration of public assistance and child support enforcement programs, administrative hearings for public assistance, food stamps and operation of computer systems that support public assistance programs.



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

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Spending by program includes: public assistance (\$1.3 billion), SSI (\$680 million), the Flexible Fund (\$654 million), local administration (\$658 million), child care (\$356 million), State Operations (\$315 million), HEAP (\$245 million) and welfare initiatives (\$112 million).

Office of Temporary and Disability Assistance Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	1,599	1,258	(341)	-21.3%
Other State Support	19	21	2	10.5%
State Operating Funds	1,618	1,279	(339)	-21.0%
Capital Projects Funds	32	32	0	0.0%
Federal Operating Funds	3,069	3,233	164	5.3%
Total All Funds	4,719	4,544	(175)	-3.7%

**Unaudited Year-End Results*

The average public assistance caseload is projected to total roughly 506,300 recipients in 2008-09, a less than 1 percent decrease from average 2007-08 levels. Approximately 235,700 families are expected to receive benefits through the Family Assistance program, a decrease of 3 percent from the current year. In the Safety Net program, an average of 104,000 families are expected to be helped in 2008-09, a decrease of 3 percent. The caseload for single adults/childless couples supported through the Safety Net program is projected at 166,600, an increase of 5 percent.

2008-09 FINANCIAL PLAN

Office of Temporary and Disability Assistance						
Sources of Annual Spending Increase/(Decrease)						
from 2007-08 to 2008-09						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	<u>1,599</u>	<u>19</u>	<u>1,618</u>	<u>32</u>	<u>3,069</u>	<u>4,719</u>
						-148
Current Services:	<u>(163)</u>	<u>3</u>	<u>(160)</u>	<u>0</u>	<u>13</u>	<u>(147)</u>
Public Assistance	(79)	0	(79)	0	(75)	(154)
EITC Offset	(104)	0	(104)	0	100	(4)
Public Housing Payments	6	0	6	0	0	6
SSI Payments	8	0	8	0	0	8
Work incentive Bonus	7	0	7	0	0	7
All Other	(1)	3	2	0	(12)	(10)
Enacted Savings:	<u>(190)</u>	<u>(1)</u>	<u>(191)</u>	<u>0</u>	<u>151</u>	<u>(40)</u>
Program Realignment	(112)	0	(112)	0	112	0
Limit Initiative Funding	(13)	0	(13)	0	13	0
Revenue Maximization	(26)	0	(26)	0	26	0
Closeout of TANF Initiatives	(10)	0	(10)	0	0	(10)
Two-Parent Savings	(8)	0	(8)	0	0	(8)
Work Incentive Bonus	(7)	0	(7)	0	0	(7)
Software Bonding	(7)	0	(7)	0	0	(7)
Across-the-Board-Reductions	(5)	(1)	(6)	0	0	(6)
All Other	(2)	0	(2)	0	0	(2)
New Initiatives:	<u>12</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>12</u>
TANF Initiatives	5	0	5	0	0	5
Special Needs Public Assistance Population	5	0	5	0	0	5
Child Support Pass Through	2	0	2	0	0	2
2008-09 Enacted	<u>1,258</u>	<u>21</u>	<u>1,279</u>	<u>32</u>	<u>3,233</u>	<u>4,544</u>
Annual Change	(341)	2	(339)	0	164	(175)

*Unaudited Year-End Results

Current Services

Public Assistance: The All Funds decrease reflects a reduction in monthly expenditure levels.

EITC Offset: Provisions of the new TANF regulations necessitated a delay in the processing of the public assistance offset.

Public Housing Payments: Public housing authorities will receive an increased shelter allowance on behalf of public assistance recipients residing in housing developments throughout the State. This increase will bring the shelter allowance of housing authorities on par with that paid to private landlords.

SSI Payments: SSI payments will increase due to caseload growth, federally-imposed administrative fee increases, and the statutory cost-of-living increase to the State supplement for recipients in Congregate Care Level 3 facilities.

Work Incentive Bonus: Only 20 counties received the additional allocation in 2007-08, resulting in a lower disbursement for the program.

All Other: The All Funds decline reflects higher than anticipated expenditures in the HEAP and food stamps program in 2007-08.

Enacted Savings

Program Realignment: Under this two-part initiative, certain programs now funded by TANF would be financed by the General Fund and be appropriated in the agencies responsible for their administration. Funding the programs in the General Fund on a cash basis, rather than in TANF on a commitment basis results in net TANF savings of \$56 million that will be used to offset the cost of the State's EITC. Programs that will be budgeted on a cash rather than commitment basis (and displayed in the responsible agency) include Advantage Schools (OCFS, \$28 million); Home Visiting (OCFS, \$22 million); preventive services (OCFS, \$21 million); food pantries (DOH, \$12 million); pregnancy prevention (DOH, \$12 million); adolescent pregnancy prevention (DOH, \$7 million); the WIC program (DOH, \$5 million); alternatives to incarceration (Division of Probation and Correctional Alternatives, \$4 million); and caretaker relative support (OCFS, \$1 million).

Limit Initiative Funding: The Enacted Budget reduces TANF funding for the Intensive Case management program, as well as several Literacy programs, including English-as-a-Second-Language and Adult and Family Literacy.

Revenue Maximization: Maximize use of Federal revenues earned for various program activities to offset General Fund expenditures and increase revenue deposits to the General Fund.

Close-out of TANF Initiatives: This action discontinues TANF funding for all programs appropriated in 2004-05 and reprograms the unspent TANF funding to offset General Fund public assistance costs.

Two-Parent Benefit Financing: The State would retain the Federal savings generated from financing aid for two-parent public assistance families from the Safety Net program instead of TANF.

Work Incentive Bonus: Enforces the current provisions of the work incentive bonus, established in 2006-07, which specifies that counties must meet a 50 percent work participation rate.

Software Bonding: This action recommends debt financing for the statewide Welfare Management System and the Child Support system software development costs.

Across-the-Board-Reductions: Reflects the impact of the 3.35 percent reduction in State operations and 2 percent reductions in local assistance programs.

All Other: Reflects a reduction in funding for homeless initiatives including funding for the Homelessness Intervention program.

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New Initiatives

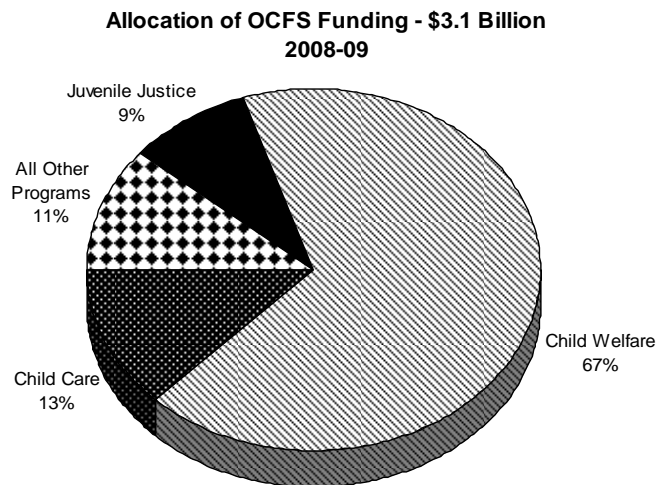
TANF Initiatives: The Enacted Budget recommends additional TANF funding for the Career Pathways and BRIDGE programs.

Special Needs Public Assistance Populations: This action reverses a policy which reduced the shelter allowance paid on behalf of HIV individuals whose children receive SSI benefits.

Child Support Pass-Through: This action increases the maximum child support pass-through from \$50 to \$200 in cases where there are two or more children. This will allow public assistance recipients to retain more of their child support payments.

OFFICE OF CHILDREN AND FAMILY SERVICES

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



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All Funds spending for OCFS is primarily for child welfare (\$2.1 billion), child care (\$422 million) and juvenile justice services including delinquency prevention, youth facilities and local detention facilities (\$279 million). The annual changes are described below.

Children and Family Services Spending Projections				
(millions of dollars)				
	<u>2007-08 Results*</u>	<u>2008-09 Enacted</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
General Fund	1,869	2,027	158	8.5%
Other State Support	6	7	1	16.7%
State Operating Funds	1,875	2,034	159	8.5%
Capital Projects Funds	23	22	(1)	-4.3%
Federal Operating Funds	1,066	1,084	18	1.7%
Total All Funds	2,964	3,140	176	5.9%

*Unaudited Year-End Results

Children and Family Services						
Sources of Annual Spending Increase/(Decrease)						
from 2007-08 to 2008-09						
(millions of dollars)						
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Total State Operating Funds</u>	<u>Capital Projects Funds</u>	<u>Federal Operating Funds</u>	<u>Total All Funds</u>
2007-08 Results*	1,869	6	1,875	23	1,066	2,964
Current Services:	215	1	216	3	18	237
Child Welfare Services	113	0	113	0	0	113
Adoption Subsidy	35	0	35	0	0	35
Foster Care COLA	19	0	19	0	0	19
Medicaid Waiver	9	0	9	0	0	9
Child Welfare System	5	0	5	0	(5)	0
Youth Facility Staffing	4	0	4	0	0	4
Federal Funding	0	0	0	0	21	21
Capital Projects	0	0	0	3	0	3
Connections Modernization	17	0	17	0	0	17
All Other	13	1	14	0	2	16
Enacted Savings:	(90)	0	(90)	(4)	0	(94)
Across the Board Reductions	(44)	0	(44)	0	0	(44)
Software Bonding	(20)	0	(20)	0	0	(20)
Legislative Adds	(7)	0	(7)	0	0	(7)
21st Century Learning Centers	(7)	0	(7)	0	0	(7)
State Operations	(8)	0	(8)	0	0	(8)
Caseworker Ratio Funding	(1)	0	(1)	0	0	(1)
Facility Closures	(1)	0	(1)	0	0	(1)
Foster Care	(2)	0	(2)	0	0	(2)
Capital Projects	0	0	0	(4)	0	(4)
New Initiatives:	33	0	33	0	0	33
Program Realignment	28	0	28	0	0	28
Legislative Adds	4	0	4	0	0	4
Facility Diversion Programs	1	0	1	0	0	1
2008-09 Enacted Budget	2,027	7	2,034	22	1,084	3,140
Annual Change	158	1	159	(1)	18	176

*Unaudited Year-End Results

2008-09 FINANCIAL PLAN

Current Services

Child Welfare Services: Increased General Fund support reflects higher growth in local child welfare claims. DOB currently projects 9 percent annual growth, after a review of local claiming patterns.

Adoption Subsidy: An increase in adoption subsidy claims and statutorily required inflationary increases to adoptive parents related to the human services COLA drive a portion of this spending growth.

Foster Care Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for foster parents and workers in foster care. The 2008-09 growth reflects statutorily required inflationary increases.

Medicaid Waiver: Under the waiver, children in foster care at risk of institutional placement will receive specialized services in addition to traditional Medicaid services to help avoid institutional placement. The 2008-09 increase reflects the phase-in of slots for this program, which began January 1, 2008 and will be fully implemented by December 31, 2010.

Child Welfare System: Federal balances that were available from prior years are no longer available, thereby increasing the General Fund share for the Child Welfare System.

Youth Facility Staffing: Increase reflects the additional annualized cost of 218 new youth facility jobs added part-way through 2007-08.

Federal Funding: Federal spending growth is driven by an increase in Federal spending for Title XX Block Grants, partially offset by a decline in foster care.

Capital Projects: Reflects an increase in capital projects spending under the child care facilities development program.

CONNECTIONS Modernization: Increase funding to support the cost of the modernization program.

All Other: The increase in General Fund State Operations spending is due largely to the reduced availability of Federal revenue, salary adjustments and inflation, and increases in certain network service costs.

Enacted Savings

Across-the-Board-Reductions: Reflects the impact of the 3.35 percent reduction in State operations and 2 percent reductions in local assistance programs.

Software Bonding: This action converts the CONNECTIONS System modernization costs to bond financing.

2007-08 Legislative Initiatives: Several initiatives enacted in 2007-08 are not recommended for continued funding, including an American Federation of State, County, and Municipal Employees (AFSCME) payment, and funding for the Child Abuse Medical Provider Network, and family preservation and family empowerment centers.

21st Century Learning Centers: Transfers funding for the 21st Century After School Program to SED.

State Operations: Non-personal service savings are expected to be generated in the areas of contractual services, leases, telecommunications, travel, conferences, and computer systems.

Caseworker Ratio Funding: Reduction in caseworker ratio funding.

Facility Closures: Savings will be generated by the previously announced closure of five underutilized youth facilities and the downsizing of one facility.

Foster Care: A reduction to the Foster Care Block Grant.

Capital Projects: Savings are recognized as a result of the completion of the child care facilities development program.

New Initiatives

Program Realignment: As noted above in the section on Temporary and Disability Assistance, Advantage Schools, Home Visiting, preventive services, and caretaker relative programs previously funded by TANF will be financed instead by the General Fund in OCFS.

Special-Purpose Legislative Additions: Reflects new legislative initiatives including funding for Alternatives to Detention programs, Circulo de la Hispanidad and Lighthouse International, Inc.

Facility Diversion Programs: A portion of the savings achieved through closure of youth facilities noted above is proposed to be reinvested to improve outcomes for youth. Actions include funding additional teacher positions at remaining OCFS facilities and community service positions to help youth successfully reintegrate into the community after a facility placement, and expansion of locally administered facility diversion programs to help reduce the number of youth in OCFS facilities.

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MENTAL HYGIENE

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

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

All Funds spending for Mental Hygiene, excluding costs for fringe benefits and debt service, consists of \$3.5 billion for OMRDD, \$2.6 billion for OMH, \$615 million for OASAS and \$16 million for CQCAPD. The State share of Medicaid spending in the Department of Mental Hygiene is projected to total \$2.7 billion in 2008-09 (\$2.4 billion in operational costs and \$0.3 billion in fringe benefits). The annual increase in Mental Hygiene programs is described in more detail below.

Mental Hygiene Spending Projections (millions of dollars)						
	2007-08 Results*	Medicaid Restructuring**	2007-08 Adjusted	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	3,165	(1,198)	1,967	2,065	98	5.0%
Other State Support	263	1,781	2,044	2,103	59	2.9%
State Operating Funds	3,428	583	4,011	4,168	157	3.9%
Capital Projects Funds	248	0	248	291	43	17.3%
Federal Operating Funds	2,882	(583)	2,299	2,278	(21)	-0.9%
Total All Funds	6,558	0	6,558	6,737	179	2.7%

* Unaudited Year-End Results

** For detailed discussion please see section entitled "Summary of the Medicaid Transparency Initiative" earlier in this report.

Mental Hygiene Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	3,165	263	3,428	248	2,882	6,558
Medicaid Transparency Adjustment	(1,198)	1,781	583	0	(583)	0
2007-08 Adjusted Results	1,967	2,044	4,011	248	2,299	6,558
Current Services:	358	89	447	41	(141)	347
OMRDD Local Programs	77	10	87	0	0	87
OMH Local Programs	52	(5)	47	0	0	47
State Operations Program Growth	103	0	103	0	(6)	97
Medicaid Service Coordination	54	0	54	0	(54)	0
Human Service COLA	42	0	42	0	0	42
OASAS Local Programs	1	(3)	(2)	0	0	(2)
Capital Programs	0	0	0	41	0	41
All Other Changes	29	87	116	0	(81)	35
Enacted Savings:	(260)	(30)	(290)	2	120	(168)
Patient Income Account Actions	(121)	0	(121)	0	111	(10)
Managing Local Resources	(70)	0	(70)	0	0	(70)
State Operations Efficiencies	(34)	0	(34)	0	1	(33)
Managed Program Expansion	(17)	0	(17)	0	0	(17)
Provider Reimbursement Reductions	(5)	0	(5)	0	0	(5)
Across the Board Savings	(7)	(30)	(37)	0	0	(37)
All Other	(6)	0	(6)	2	8	4
2008-09 Enacted	2,065	2,103	4,168	291	2,278	6,737
Total Annual Change	98	59	157	43	(21)	179

*Unaudited Year-End Results

Current Services

Office of Mental Retardation and Developmental Disabilities Local Programs: Projected increases in existing program commitments and mandates, including the New York Creating Alternatives in Residential Environment and Services (NYS-CARES), the New York State Options for People through Services (NYS-OPTS) and Day Services programs and the development of children’s beds for out-of-state placements and other mandated populations (\$35 million) and projected increases in the State share of Medicaid costs (\$52 million) comprise the majority of local program growth.

Office of Mental Health Local Programs: Local program growth is driven primarily by operating costs associated with the NY/NY III supportive housing agreement and community bed expansion, funding to enhance the adult and children’s community residence model, loss of one-time receipts of audit recoveries and retroactive Federal Medicaid claims, and non-recurring 2007-08 savings.

State Operations Program Growth: Prior to any changes, General Fund spending grows as a result of the allocation of previously reserved collective bargaining costs (\$45 million All Funds), inflationary increases, including increases of 4 percent for energy costs and roughly 10 percent for pharmacy costs, reflecting rising drug price and higher utilization rates (\$29 million), additional costs resulting from the Sex Offender

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Management and Treatment Act (\$5 million), and the loss of one-time patient income revenue used to offset General Fund costs (\$6 million). Spending growth is also driven by the annualization of prior-year and current year initiatives, including the Psychiatric Services and Clinical Knowledge Enhancement System (PSYCKES) pharmaceutical initiative, additional research jobs, the Workplace Violence Prevention Act, Jonathan's Law, and mental health program enhancements in prisons (\$17 million).

Medicaid Service Coordination: Reflects a decline in available patient income resulting from a required rate methodology change effective April 1, 2008 for case management service payments made through the Medicaid Service Coordination program.

Human Services COLA: Reflects the continuation of a cost-of-living increase for targeted OMH, OASAS and OMRDD service providers. The 2008-09 growth reflects a 3.2 percent statutorily required inflationary increase associated with the third year of the COLA. The budget authorizes continuation of this COLA for another three years.

OASAS Local Programs: Spending growth is driven primarily by additional costs associated with development of community beds, including NY/NY III.

Capital Programs: Capital projects spending is expected to increase primarily for the NY/NY III supportive housing agreement and other bed pipeline activity (\$20 million), and increased OMRDD State and voluntary operated community development (\$11 million).

Enacted Savings

Patient Income Account Actions: Actions to generate higher third party revenue, including for Intermediate Care Facility Day Services and clothing allowance recoupments, are expected to increase the amount of patient care revenues available to support what would otherwise be General Fund costs in 2008-09. In addition, two underutilized mental hygiene properties (Gateway and Morton Street) are expected to be sold to generate \$100 million in 2008-09. The proceeds will be used to defray fringe benefit expenses in the mental hygiene system.

Managing Local Resources: Steps will be taken to implement various local assistance cash management and revenue maximization initiatives in several program areas, including Home and Community-Based Services Waiver, NY/NY III Supportive Housing agreement, and Day Habilitation services, as well as to prevent or recoup overpayments through increased audit activity.

State Operations Efficiencies: Continued vacancy and staffing controls aimed at reducing excessive overtime are expected to generate savings. In addition, energy and pharmacy efficiencies, as well as shifting certain information technology positions from consultants to State employees, are projected to reduce costs.

Managed Program Expansion: Reflects a slower pace for community program expansion, including measured bed development under the NY/NY III supportive housing agreement and Home and Community Based Services Waiver in OMH and

certain Children's Residential Projects in OMRDD. In addition, OASAS recognizes savings due to slower implementation of prior-year initiatives.

Provider Reimbursement Reductions: Savings are anticipated from a comprehensive effort to rationalize and reform provider reimbursement levels. In addition, recovery of excess Medicaid payments and exempt income above agreed-upon contractual thresholds in Comprehensive Outpatient Program Services and Community Support Programs, as well as residential treatment programs, is expected to generate savings.

Across the Board Savings: Additional savings of 3.35 percent for State Operations and 2 percent for non-entitlement local assistance programs will be achieved with input from the Mental Hygiene agencies.

All Other: A variety of actions including the elimination of several legislative initiatives funded in the 2007-08 Enacted Budget combined with new legislative additions will result in minimal 2008-09 savings (\$6 million). Other Mental Hygiene initiatives funded by the savings actions noted above, including outpatient reimbursement rationalization, expanded residential and day services opportunities, and other services, are expected to occur in 2008-09 (subject to management plans currently under development).

TRANSPORTATION

New York's transportation network includes 240,000 lane miles of roads, 19,500 bridges, 4,000 railroad miles, 147 public-use airports, 12 major ports and over 70 mass transit systems. The State helps maintain and improve this extensive collection of assets through taxes, Federal grants, general obligation bonds, and bonds issued by public authorities pursuant to contractual agreements with the State. The principal agencies represented in Transportation are the Department of Transportation (DOT), the Thruway Authority (TA), the Metropolitan Transportation Authority (MTA), and the Department of Motor Vehicles (DMV) as further described below.

DEPARTMENT OF TRANSPORTATION

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

Thruway Authority

The TA operates a 641-mile toll-highway system and has jurisdiction over the New York State Canal System. Through its subsidiary, the New York State Canal Corporation, the TA maintains and operates a 524-mile navigable waterway and related structures and facilities.

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Metropolitan Transportation Authority

MTA is responsible for operating, maintaining and improving public transportation in the Metropolitan Commuter Transportation District consisting of New York City and Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, and Westchester counties. The Authority oversees the operations of the bus and subway systems in New York City, commuter railroads in the region, and seven bridges and two tunnels in New York City. This oversight includes general policy direction and development of operating and capital programs.

The Authority comprises three independent entities: MTA, MTA New York City Transit, and MTA Bridges and Tunnels. MTA has six subsidiaries: MTA Staten Island Rapid Transit, MTA Long Island Rail Road, MTA Long Island Bus, MTA Metro North Railroad, MTA Bus and MTA Capital Construction. MTA New York City Transit, which operates the New York City Subway and bus systems, has one subsidiary: MTA Manhattan and Bronx Surface Transit Operating Authority.

Department of Motor Vehicles

DMV issues drivers licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects.

Transportation Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	107	115	8	7.5%
Other State Support	2,811	2,993	182	6.5%
State Operating Funds	2,918	3,108	190	6.5%
Capital Projects Funds	3,526	3,879	353	10.0%
Federal Operating Funds	60	65	5	8.3%
Total All Funds	6,504	7,052	548	8.4%

**Unaudited Year-End Results*

All Funds spending consists of \$3.9 billion for capital projects, including agency staff and related operations, and \$3.2 billion for statewide mass transit operations and other programs. Operations consists primarily of engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from State capital projects funds is projected to total \$2.2 billion (including \$1.8 billion in the Dedicated Highway and Bridge Trust Fund), an increase of \$124 million, and reflects, in part, implementation of the \$37.1 billion five-year transportation capital plans for DOT and MTA as amended, and proposed increases to the DOT five-year capital plan. Federal Capital Projects Funds spending totals \$1.7 billion, an increase of \$229 million over 2007-08.

Transportation Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	107	2,811	2,918	3,526	60	6,504
Current Services:	0	244	244	371	5	620
Transit Aid/MTA Support Planned Growth	0	232	232	0	0	232
GO Bond Act	0	0	0	94	0	94
Federal Aid	0	0	0	229	0	229
All Other	0	12	12	48	5	65
Enacted Savings:	(2)	(62)	(64)	(37)	0	(101)
FMP Efficiencies	(2)	(62)	(64)	(37)	0	(101)
New Initiatives:	10	0	10	19	0	29
Western Hemisphere Travel Initiative	0	0	0	16	0	16
Legislative Additions	10	0	10	3	0	13
2008-09 Enacted	115	2,993	3,108	3,879	65	7,052
Annual Change	8	182	190	353	5	548

*Unaudited Year-End Results

Current Services

Transit Aid/MTA Support Planned Growth: Transit Aid increases to meet MTA Financial Plan needs and planned increases in non-MTA capital expenditures. The spending is financed from available dedicated resources.

General Obligation Bond Act: Consists of a planned increase for the fourth year of spending for the Rebuild and Renew New York Transportation Bond Act.

Federal Aid: Transportation spending financed with Federal grants is expected to increase due in part to planned increases for State bridges and highways.

All Other: Based on updated data, capital projects spending is expected to increase in 2008-09 for a variety of projects. The Five-Year Capital Program and Financing Plan will provide more information on all capital spending programs.

Enacted Savings

Agency Local Assistance Financial Management Plan (FMP) Efficiencies: These savings include a 2 percent local assistance spending reduction, as well as savings to be identified in the DOT and DMV financial management plans.

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New Initiatives

Western Hemisphere Travel Initiative (WHTI): DMV's capital spending increases to support technological and administrative costs associated with issuing WHTI licenses and non-driver identification in New York State.

Legislative Additions: The Enacted Budget includes: transit aid for the Rochester Genesee Regional Transportation Authority (\$4 million) and the Capital District Transportation Authority (\$1.85 million), high speed rail operating assistance (\$3 million), multi-modal projects (\$2.5 million), DOT Highway Emergency Local Patrol Trucks (\$1.05 million), and Seaway Trails (\$300,000).

ALL OTHER SIGNIFICANT CHANGES BY PROGRAM AREA

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

Economic Development: Recommended capital investments fund various infrastructure projects including critical projects to enhance economic conditions across the State. See the Five-Year Capital Program and Financing Plan for more information.

Collective Bargaining: Reflects negotiated salary increases for the four-year agreement reached with the Public Employees Federation.

Local Government Aid: The annual growth primarily reflects the \$226 million increase in New York City AIM funding, additional funding of \$56 million for distressed municipalities, and \$12 million in special aid to certain cities.

Correctional Services: Growth is driven primarily by the escalating costs of food, fuel, and providing health care services and prescription drugs to inmates, as well as the implementation of the Sex Offender Management and Treatment Act of 2007, expansion of mental health services and re-entry services for inmates who will be released to the community.

Empire State Stem Cell Trust Fund: Growth is attributable to additional funding for stem cell research, which was included in the 2007-08 Enacted Budget.

Homeland Security: The Federal funds increase is attributable primarily to projected growth in, and the timing of, disbursements in Federal Homeland Security grants.

Parks and Recreation: Growth is attributable to first-year spending of a new \$95 million initiative for critical environmental projects in State Parks, Department of Environmental Conservation and other facilities.

State Equipment Financing: Reflects increased capital projects spending driven by a consolidated program to finance major information systems research, development, and upgrades, which were formerly anticipated to be financed with General Fund resources.

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Previously, these costs were reflected as non-personal service costs, pay-as-you-go spending.

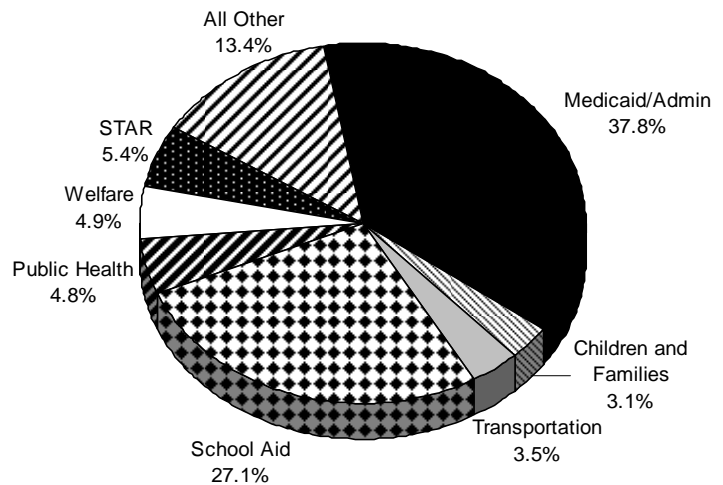
Elections: Implementation of the Help America Vote Act supported by Federal Aid accounts for the All Funds spending increase.

All Other: Mainly reflects an adjustment to the 2008-09 based on prior-year results, which have been substantially lower than budget projections, especially for capital projects, Federal grants, and certain special revenue funds. This adjustment will be apportioned to the appropriate agency in future reports.

GRANTS TO LOCAL GOVERNMENTS

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

**2008-09 All Funds Local Assistance Spending
\$86.3 Billion**



Local Assistance Spending Projections (millions of dollars)						
	2007-08 Results*	Medicaid Transparency	2007-08 Adjusted	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	36,412	49	36,461	39,126	2,665	7.3%
Other State Support	16,157	598	16,755	17,230	475	2.8%
State Operating Funds	52,570	647	53,217	56,356	3,140	5.9%
Capital Project Funds	1,078	0	1,078	571	(508)	-47.1%
Federal Operating Funds	29,547	(784)	28,763	29,349	586	2.0%
All Funds	83,195	(137)	83,058	86,276	3,218	3.9%

*Unaudited Year-End Results

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In 2008-09, All Funds spending for local assistance is expected to total \$86.3 billion. Total spending comprises State Aid to medical assistance providers and public health programs (\$36.7 billion); State Aid to school districts, universities, and tuition assistance (\$33.0 billion); temporary and disability assistance (\$4.2 billion); mental hygiene programs (\$3.6 billion); transportation (\$3.0 billion); children and family services (\$2.5 billion); and local government assistance (\$1.2 billion). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality. The following chart highlights proposed local assistance annual spending changes from 2007-08 to 2008-09 by major program and/or agency.

Local Assistance Spending Projections			
Major Sources of Annual Change			
(millions of dollars)			
	General Fund	State Operating Funds	All Governmental Funds
2007-08 Results*	36,412	52,570	83,195
Medicaid Transparency Adjustment	49	647	(137)
2007-08 Adjusted	36,461	53,217	83,058
School Aid	1,629	1,764	1,800
Medicaid (incl Admin)	202	460	717
Local Government Assistance	324	324	324
City University	178	178	178
Children and Families	151	152	168
Other Education Aid	65	67	111
Mental Hygiene	197	863	95
Transportation	4	177	(267)
Temporary and Disability Assistance	(319)	(318)	(181)
Economic Development	(45)	(45)	(101)
All Other	278	(483)	373
2008-09 Enacted Budget	39,126	56,356	86,276
<i>Annual Dollar Change</i>	2,665	3,140	3,218
<i>Annual Percent Change</i>	7.3%	5.9%	3.9%

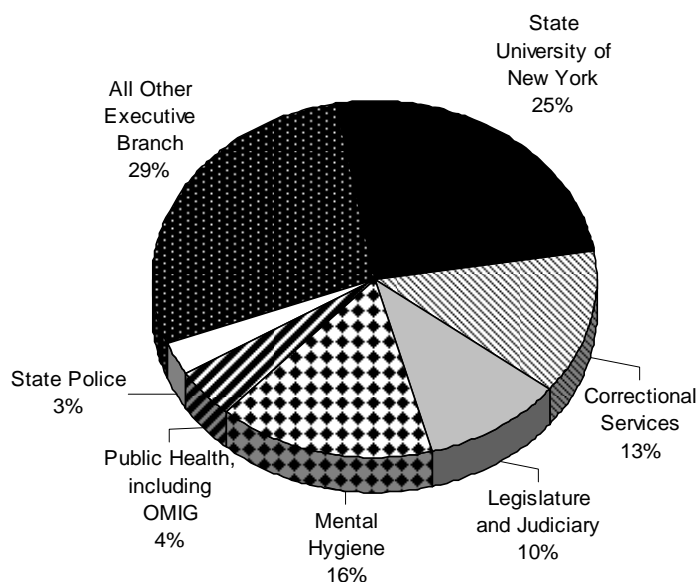
*Unaudited Year-End Results

For 2008-09, All Funds local assistance spending is projected to total \$86.3 billion, an increase of \$3.2 billion (3.9 percent) over the current year. The growth is primarily driven by projected increases in School Aid (\$1.8 billion) and Medicaid (\$717 million). For more information on specific local programs, see the narratives by function in this Financial Plan.

STATE OPERATIONS

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

**2008-09 All Funds State Operations Spending
\$18.7 Billion**



All Funds State Operations spending, after across-the-board reductions, is projected at \$18.7 billion in 2008-09, a reduction of \$700 million from the Executive Budget. Funding for the Office of the Lieutenant Governor has been eliminated. Spending finances the costs of Executive agencies (\$16.8 billion) and the Legislature and Judiciary (\$1.9 billion). The largest agencies include SUNY (\$4.7 billion; 40,632 Full Time Equivalent Employees (FTEs)), Correctional Services (\$2.5 billion; 31,973 FTEs), Mental Hygiene (\$3.0 billion; 40,754 FTEs), Public Health, including OMIG (\$808 million; 6,793 FTEs), and State Police (\$592 million; 5,989 FTEs).

Approximately 93 percent of the State workforce is unionized. The largest unions include CSEA, which primarily represents office support staff and administrative personnel, machine operators, skilled trade workers, and therapeutic and custodial care staff; PEF, which primarily represents professional and technical personnel (i.e., attorneys, nurses, accountants, social workers, and institution teachers); UUP, which represents faculty and non-teaching professional staff within the State University system; and the New York State Correctional Officers and Police Benevolent Association which represents security personnel (correction officers, safety and security officers).

The State workforce, which reflects full-time employees of the Executive branch, excluding the Legislature, Judiciary, and contractual labor, is currently projected to total 201,170 in 2008-09, an increase of 1,369 FTEs over 2007-08 levels. This is before the impact of agency spending and management plans. Increases are expected in Mental Hygiene agencies (182 FTEs) primarily due to staffing related to the Sex Offender Management and Treatment Act and the NYS-CARES II program; OMIG (227 FTEs), reflecting staffing growth needed for Medicaid audit and fraud prevention activities;

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Motor Vehicles (109 FTEs) driven by the Federal Western Hemisphere Travel Initiative; and Health (256 FTEs), CUNY (140 FTEs) and Education (113 FTEs), reflecting authorized fill levels for 2008-09. Declines in Children and Family Services (128 FTEs) are expected mainly through attrition as a result of facility closures. Tables that summarize the prior, current, and projected workforce levels appear in the Financial Plan Tables.

State Operations Spending Projections (millions of dollars)						
	2007-08 Results*	Medicaid Transparency	2007-08 Adjusted	2008-09 Proposed	Annual \$ Change	Annual % Change
General Fund	9,579	(1,247)	8,332	8,662	330	4.0%
Other State Support	5,489	1,183	6,672	6,601	(71)	-1.1%
State Operating Funds	15,068	(64)	15,004	15,263	259	1.7%
Capital Projects Funds	0	0	0	0	0	N/A
Federal Operating Funds	3,153	201	3,354	3,474	120	3.6%
Total All Funds	18,221	137	18,358	18,737	379	2.1%

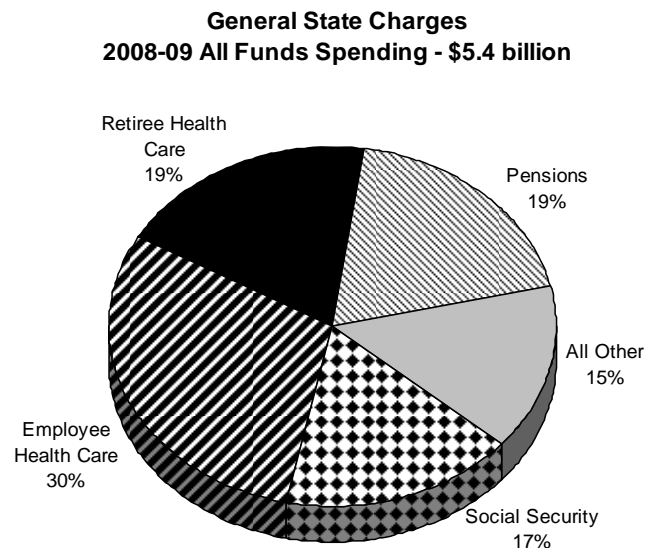
*Unaudited Year-End Results

All Funds State Operations spending is expected to total \$18.7 billion in 2008-09, comprising PS (\$12.3 billion) and NPS (\$6.4 billion). The majority of State Operations spending is for SUNY (\$4.7 billion), Correctional Services (\$2.5 billion), Judiciary (\$1.9 billion), OMRDD (\$1.5 billion), and OMH (\$1.4 billion).

State Operations spending by category, based upon historical spending trends, is allocated among employee base salaries (62 percent), overtime payments (3 percent), contractual services (24 percent), supplies and materials (6 percent), equipment (3 percent), employee travel (1 percent) and other operational costs (1 percent).

GENERAL STATE CHARGES

General State Charges account for the costs of fringe benefits provided to State employees and retirees of the Executive, Legislative and Judicial branches, and certain fixed costs paid by the State. Fringe benefit payments, many of which are mandated by statute or collective bargaining agreements, include employer contributions for pensions, Social Security, health insurance, workers' compensation and unemployment insurance. Fixed costs include State taxes paid to local governments for certain State-owned lands, and payments related to lawsuits against the State and its public officers.



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For most agencies, employee fringe benefit costs are paid centrally from appropriations made to General State Charges. These centrally-paid fringe benefit costs represent the majority of General State Charges spending. However, certain agencies, such as the Judiciary and SUNY, directly pay all or a portion of their employees' fringe benefit costs from their respective budgets. Employee fringe benefits paid through the General State Charges account are paid from the General Fund in the first instance and then partially reimbursed by revenue collected from fringe benefit assessments on Federal funds and other special revenue accounts. The funding source of fringe benefit costs directly paid by certain agencies is dependent on the respective agencies' funding sources. Fixed costs are paid in full by General Fund revenues from the General State Charges account.

General State Charges Spending Projections (millions of dollars)						
	2007-08 Results*	Medicaid Transparency**	2007-08 Adjusted	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	4,620	(1,457)	3,163	3,023	(140)	-4.4%
Other State Support	632	874	1,506	1,564	58	3.9%
State Operating Funds	5,252	(583)	4,669	4,587	(82)	-1.8%
Capital Projects Funds	0	0	0	0	0	0.0%
Federal Operating Funds	243	583	826	842	16	1.9%
Total All Funds	5,495	0	5,495	5,429	(66)	-1.2%

*Unaudited Year-End Results

** For detailed discussion please see the "Medicaid Transparency" discussion earlier.

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All Funds spending on General State Charges is expected to total \$5.4 billion in 2008-09, and includes health insurance spending for employees (\$1.7 billion) and retirees (\$1.0 billion), pensions (\$1.1 billion) and Social Security (\$908 million). The annual changes are described in more detail below.

General State Charges						
Sources of Annual Spending Increase/(Decrease)						
from 2007-08 to 2008-09						
(millions of dollars)						
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2007-08 Results*	<u>4,620</u>	<u>632</u>	<u>5,252</u>	<u>0</u>	<u>243</u>	<u>5,495</u>
Medicaid Transparency Adjustment	(1,457)	874	(583)	0	583	0
2007-08 Adjusted Results	<u>3,163</u>	<u>1,506</u>	<u>4,669</u>	<u>0</u>	<u>826</u>	<u>5,495</u>
Current Services:	<u>72</u>	<u>56</u>	<u>128</u>	<u>0</u>	<u>15</u>	<u>143</u>
Employee and Retiree Health Care	209	0	209	0	0	209
Pension Contribution	(161)	0	(161)	0	0	(161)
All Other	24	56	80	0	15	95
Enacted Savings:	<u>(212)</u>	<u>2</u>	<u>(210)</u>	<u>0</u>	<u>1</u>	<u>(209)</u>
Audit Savings	(17)	0	(17)	0	0	(17)
Pensions	(112)	0	(112)	0	0	(112)
Health Dividends	(50)	0	(50)	0	0	(50)
Waiver Savings	(18)	0	(18)	0	0	(18)
All Other	(15)	2	(13)	0	1	(12)
2008-09 Enacted	<u>3,023</u>	<u>1,564</u>	<u>4,587</u>	<u>0</u>	<u>842</u>	<u>5,429</u>
Annual Change	(140)	58	(82)	0	16	(66)

*Unaudited Year-End Results

Current Services

Employee/Retiree Health Care: Spending for the State health plan is projected to increase by 5.0 percent in 2008-09, or by a total of \$209 million for active employees and retirees.

Pensions: A large decrease in year-to-year pension costs was effectuated by a prepayment of a portion of the State's 2008-09 pension obligation in 2007-08 (\$88 million). Additional year-to-year pension savings are derived from a slight decrease in the employer contribution rate.

All Other: This increase in year-to-year spending is largely caused by the collection of increased fringe benefit escrow receipts in 2007-08.

Enacted Savings

Audit Savings: The Budget authorizes an eligibility audit to eliminate ineligible dependents from receiving health insurance coverage from the State (\$16 million), as well as increasing audit recoveries through the addition of five audit staff (\$1 million).

Pensions: Savings are derived from the prepayment of pension costs as described above, as well as accelerating the State's pension payment from September 1, 2008 to May 1, 2008, resulting in interest savings.

Health Insurance Dividends: One-time use of health insurance dividends to pay for health care spending in 2008-09.

Waiver Savings: Savings are expected from efforts to ensure all non-General Fund State programs are paying their appropriate share of fringe benefit costs. In 2008-09, approximately \$18 million in savings will be realized from the cessation of certain fringe benefit waivers which had previously been granted.

DEBT SERVICE

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

For a more complete discussion on State debt levels, debt service costs and debt management initiatives please refer to the Five-Year Capital Program and Financing Plan.

Debt Service Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	1,548	1,692	144	9.3%
Other State Support	2,556	2,960	404	15.8%
State Operating Funds	4,104	4,652	548	13.4%
Capital Projects Funds	0	0	0	0.0%
Total All Funds	4,104	4,652	548	13.4%

**Unaudited Year-End Results*

All Funds debt service is projected at \$4.7 billion in 2008-09, of which \$1.7 billion is paid from the General Fund through transfers and \$3.0 billion from other State funds. Debt service is paid on revenue credits supported by dedicated taxes and fees and patient income, including Personal Income Tax Revenue bonds, Dedicated Highway

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and Bridge Trust Fund bonds and Mental Health facilities bonds, as well as service contract bonds that are secured mainly by the General Fund.

Debt Service Sources of Annual Spending Increase/(Decrease) from 2007-08 to 2008-09 (millions of dollars)					
	General Fund	Other State Funds	Total State Operating Funds	Capital Projects Funds	Total All Funds
2007-08 Results*	1,548	2,556	4,104	0	4,104
Current Services:	144	402	546	0	546
Savings Actions:	0	(21)	(21)	0	(21)
Additional Costs:	0	23	23	0	23
2008-09 Enacted	1,692	2,960	4,652	0	4,652
Annual Change	144	404	548	0	548

*Unaudited Year-End Results

Current Services

Underlying Growth: Primarily reflects increases in debt service costs to support ongoing capital spending. The increased spending is for education purposes (\$183 million, of which \$79 million is for Expanding our Children's Education and Learning (EXCEL)), transportation (\$126 million), health and mental hygiene (\$65 million), and economic development and housing (\$67 million), as offset by the \$127 million Debt Reduction Reserve Fund spending in 2007-08 and other factors. In addition, 2007-08 spending for SUNY educational facilities and the Local Government Assistance Corporation (LGAC) was reduced by \$222 million due to the timing of debt service payments made during 2006-07. Variable interest rates are projected at 3.15 percent for 2008-09, which includes an assumed \$20 million in additional costs until the State completes its variable rate restructuring plans. The 2008-09 rate is moderately less than 2007-08 actual levels of about 3.56 percent.

Savings Actions

Reflects \$21 million in savings from a variety of debt management actions, including selling a minimum of 25 percent of new bond sales competitively, expanding the use of performance measures to monitor the effectiveness of broker-dealers, remarketing agents, and other service providers, and maximizing savings opportunities, including through consolidated service contract refunding structures. The State will also continue to use less costly AAA-rated (by Standard and Poor's) personal income tax revenue bonds to reduce borrowing costs.

Additional Costs

This reflects \$23 million in additional debt service costs to the State, primarily as a product of dislocations in the variable rate markets. These increased interest costs result from credit rating agency downgrades to several bond insurance firms, as impacting State variable rate interest costs.

New Initiatives

A number of new bond-financed capital initiatives were enacted with the 2008-09 budget. These include increased capital programs for SUNY and CUNY (\$2.7 billion), \$1.285 billion for various economic development initiatives, \$75 million of bond-eligible capital spending from the Environmental Protection Fund (EPF), \$85 million of software development costs, \$100 million for housing capital, and \$60 million for local highway improvements. These are expected to have a minimal impact on 2008-09 debt service spending, although they will produce higher costs in later years. These are explained in detail in the Five-Year Capital Program and Financing Plan Update.

CAPITAL PROJECTS

The following section briefly summarizes activity in Capital Projects Funds. A complete explanation of the State's capital programs will be contained in the Five-Year Capital Program and Financing Plan.

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

Capital Projects Spending Projections (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
General Fund	141	433	292	207.1%
Other State Support	4,235	4,677	442	10.4%
State Funds	4,376	5,110	734	16.8%
Federal Funds	1,755	1,970	215	12.3%
All Funds	6,131	7,080	949	15.5%

**Unaudited Year-End Results*

All Funds capital spending of \$6.1 billion in 2007-08 is projected to increase to \$7.1 billion in 2008-09. In fiscal year 2008-09, transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (55 percent) of this total. The balance of projected spending will support capital investments in the areas of economic development and

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government oversight (10 percent), education (10 percent), mental hygiene and public protection (9 percent), and parks and the environment (9 percent). The remainder of projected capital projects spending will be spread across health and social welfare, general government and other areas (7 percent).

Capital Projects				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	General Fund	State Funds	Federal Funds	All Funds
Current Services:	291	79	215	585
Economic Development	0	146	0	146
Transportation	180	(73)	228	335
All Other Reestimates	111	256	(13)	354
Adjustment	0	(250)	0	(250)
Enacted Savings:	(3)	(50)	0	(53)
All Agencies	(3)	(50)	0	(53)
New Initiatives:	4	413	0	417
Economic Development	0	122	0	122
Environment	0	78	0	78
Transportation	0	67	0	67
Higher Education/Education	4	60	0	64
All Other Additions	0	86	0	86
Annual Change	292	442	215	949

Current Services

The projected \$146 million spending increase for economic development reflects the cumulative impacts of initiatives begun over the previous several years. They include projects at State University facilities and its Research Foundation and private universities; various local projects across the State; cultural facilities needs, and energy-related projects. The increase for transportation reflects spending for ongoing commitments, including \$106 million in Federal grants and \$181 million for spending from the 2005 Rebuild and Renew New York General Obligation Bond Act, as those projects begin to spend more fully. The \$354 million increase for other spending is spread across all other program areas, including mental hygiene, public protection, higher education, and health. To account for historical differences between commitments and cash disbursements in Capital Projects Funds, the Financial Plan includes a negative \$250 million spending adjustment.

Enacted Savings

Approximately \$8 million has been identified in savings by shifting environmental spending to bond financing. Another \$50 million in savings is achieved in the Transportation area through a funding reduction to the State and Local Bridge Program.

New Initiatives

The Enacted Plan reflects \$417 million in spending on new initiatives including \$122 million for economic development and housing projects, \$78 million to expand existing environmental programs, \$67 million for local highway and bridge projects, \$64 million for education projects and \$86 million for other areas including \$1.5 million for renovations to the Legislative Office Building hearing rooms and \$10 million for the Cornell Grape Genomics Research Facility.

OTHER FINANCING SOURCES/(USES)

Every year, the State authorizes the transfer of resources among funds and accounts. A complete schedule of proposed transfers is contained in the Financial Plan Tables.

General Fund

The most significant General Fund transfers to other funds in 2008-09 include transfers for the State share of Medicaid spending (\$2.7 billion), general debt service (\$1.7 billion) and capital projects (\$433 million, including \$241 million for pay-as-you-go projects and a \$192 million subsidy to the Dedicated Highway and Bridge Trust Fund). General Fund transfers to the Judiciary include moneys transferred to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$157 million). Also included in General Fund transfers to other funds are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities (\$174 million), and SUNY hospital subsidy payments (\$141 million).

General Fund Other Financing Sources/(Uses) (millions of dollars)				
	2007-08 Results*	2008-09 Enacted	Annual \$ Change	Annual % Change
Transfers From Other Funds	12,172	12,482	310	2.5%
Revenue Bond Tax Fund (PIT)	8,473	8,583	110	1.3%
LGAC Fund (Sales Tax)	2,358	2,355	(3)	-0.1%
CW/CA Fund (Real Estate Transfer Tax)	682	597	(85)	-12.5%
All Other	659	947	288	43.7%
Transfers to Other Funds	(2,774)	(5,551)	(2,777)	100.1%
Debt Service	(1,548)	(1,692)	(144)	9.3%
Capital Projects	(141)	(433)	(292)	207.1%
All Other	(1,085)	(3,426)	(2,341)	215.8%

*Unaudited Year-End Results

General Fund transfers from other funds are expected to total \$12.5 billion in 2008-09, an increase of \$310 million from 2007-08. Portions of personal income tax, sales tax, and the real estate transfer tax are pledged to pay debt service on State personal

2008-09 FINANCIAL PLAN

income tax bonds, LGAC bonds, and General Obligation bonds. Tax receipts in excess of debt service requirements are transferred to the General Fund. Annual growth in these dedicated tax receipts (\$389 million) is partially offset by an increase in debt service costs (\$361 million). All other General Fund transfers are projected to total \$947 million in 2008-09, an increase of \$288 million, primarily as a result of an increase in the sweep of excess EPF balances (\$181 million).

General Fund transfers to other funds for debt service increase by \$144 million from 2007-08, reflecting increases in debt service costs after accelerations of 2007-08 payments into 2006-07. Transfers to support capital projects are projected to increase by \$292 million, mainly for potential transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps (\$179 million) and the conclusion of reconciling reimbursements for economic development projects in 2007-08 as the result of anticipated 2006-07 bond sales that were delayed by the absence of timely Public Authority Control Board approvals. The annual growth in transfers to other funds of \$2.3 billion reflects the change to the reporting on State Medicaid spending described earlier in this report (\$2.7 billion). Annual declines in other fund transfers which partly offset this increase include non-recurring transfers from the General Fund to the Debt Reduction Reserve Fund to defease debt and reduce long-term costs (\$127 million) and transfers made to support School Aid (\$103 million).

Other Fund Types

In Special Revenue Funds, transfers to other funds include transfers to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and community homes, and patients at SUNY hospitals (\$2.9 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$100 million) and transfer of moneys from several Special Revenue accounts in excess of spending requirements.

Capital Projects funds transfers include transfers to the General Debt Service Fund from the Dedicated Highway and Bridge Trust Fund (\$969 million), and transfers to the General Fund from the Hazardous Waste Remedial Fund (\$27 million), and the Environmental Protection Fund (\$200 million).

Debt Service Fund transfers to the General Fund include tax receipts in excess of debt service requirements for general obligation, LGAC and personal income tax revenue bonds (\$11.5 billion). Transfers to Special Revenue Funds represent receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses at DOH, Mental Hygiene facilities, and SUNY (\$3.2 billion).

Annual growth in transfers between Non-General Funds is driven by an increase in transfers from Debt Service Funds to Special Revenue Funds for receipts in excess of debt obligations on State-operated Mental Hygiene facilities (\$149 million) and higher than anticipated transfers from the Dedicated Highway and Bridge Trust Fund to the General Debt Service Fund due to increased debt service costs for State and local transportation programs (\$195 million).

GENERAL FUND FINANCIAL PLAN

OUT-YEAR PROJECTIONS

(2009-10 THROUGH 2011-12)

DOB projects that the Enacted Budget Financial Plan is balanced in the General Fund in 2008-09, and projects out-year budget gaps of \$5.0 billion in 2009-10, \$7.7 billion in 2010-11, and \$8.8 billion in 2011-12. The following table summarizes the General Fund projections by major tax and Financial Plan category.

General Fund Enacted Budget Forecast				
(millions of dollars)				
	2008-09	2009-10	2010-11	2011-12
Receipts				
Taxes	40,610	42,324	44,389	46,892
Personal Income Tax	23,920	24,816	26,333	28,229
User Taxes and Fees	8,937	9,258	9,601	9,975
Business Taxes	6,559	6,925	7,047	7,190
Other Taxes	1,194	1,325	1,408	1,498
Miscellaneous Receipts	2,505	2,470	2,471	2,234
Federal Grants	41	0	0	0
Transfers from Other Funds	12,482	12,351	12,914	13,618
PIT in Excess of Revenue Bond Debt Service	8,583	8,782	9,215	9,705
Sales Tax in Excess of LGAC Debt Service	2,355	2,454	2,561	2,682
Real Estate Taxes in Excess of CW/CA Debt Service	597	582	610	664
All Other	947	533	528	567
Total Receipts	55,638	57,145	59,774	62,744
Disbursements				
Grants to Local Governments	39,126	43,136	47,046	49,988
State Operations	8,662	9,100	9,664	9,909
General State Charges	3,023	3,848	4,039	4,336
Transfers to Other Funds	5,550	6,029	6,778	7,353
Debt Service	1,692	1,680	1,706	1,673
Capital Projects	433	680	1,046	1,099
Other Purposes	3,425	3,669	4,026	4,581
Total Disbursements	56,361	62,113	67,527	71,586
Change in Reserves				
Rainy Day Reserve Fund	0	0	0	0
Prior Year Reserves	(620)	0	0	0
Community Projects Fund	(103)	48	(22)	(80)
Deposit to/(Use of) Reserves	(723)	48	(22)	(80)
Revised Budget Surplus/(Gap) Estimate	0	(5,016)	(7,731)	(8,762)

After actions, General Fund spending is projected to grow at an average annual rate of 8.3 percent over this period. The spending is driven by, among other things, School Aid investments, public health care, the State-financed cap on local Medicaid spending, employee and retiree health benefits, local government aid and child welfare programs. Over the same period, General Fund receipts are estimated to grow at approximately 4 percent a year.

OUT-YEAR PROJECTIONS

In evaluating the State's out-year operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current year and budget year estimates. Accordingly, the 2009-10 forecast is perhaps the most relevant from a planning perspective, since any gap in that year must be closed with the next budget and the variability of the estimates is likely to be less than in later years. The State will provide quarterly revisions to its multi-year estimates.

The following chart provides a "zero-based" look at the causes of the 2009-10 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. For a detailed explanation of the assumptions underlying the out-year revenue and spending projections, see "Out-Year General Fund Receipt Projections" and "Out-Year General Fund Disbursement Projections" later in this Financial Plan.

2009-10 General Fund Annual Change Savings/(Costs) (millions of dollars)	
	<u>Dollar</u>
RECEIPTS GROWTH	1,507
Personal Income Tax *	896
User Taxes and Fees *	321
Business Taxes	366
Other Taxes *	131
Miscellaneous Receipts	(35)
All Other Transfers/Changes	(172)
<i>* Includes transfers after debt service</i>	
DISBURSEMENTS GROWTH	5,752
Local Assistance	4,010
Medicaid (incl. admin)	1,797
<i>Program Growth</i>	889
<i>Other (Includes 53rd Medicaid Cycle and Timing of Certain Payments)</i>	650
<i>Medicaid Cap/Family Health Plus Takeover</i>	258
School Aid	1,762
Children and Family Services	149
Local Government Aid	163
All Other Local Assistance	139
State Operations	438
Personal Service	295
Non-personal Service	143
General State Charges	825
Health Insurance	228
Pensions	233
All Other	364
Transfers to Other Funds	479
Change Reserves Used for Operations	(771)
"CURRENT SERVICES" BUDGET GAP FOR 2009-10	(5,016)

OUT-YEAR PROJECTIONS

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

- **The performance of the economy in general and the financial services sector in particular, and the concomitant impact on State tax receipts.** DOB's current economic forecast predicts a mild recession in 2008, with growth beginning again in calendar year 2008. The forecast for State tax receipts is based on the current forecast.
- **The Federal government will not make substantive funding changes to major aid programs or make substantive regulatory changes that adversely affect the State.**
- **The projections do not include any extra costs for unsettled labor settlements.** The Financial Plan projections do not include spending for unions that have not yet reached tentative labor settlements with the State. These include unions representing uniformed officers and CUNY employees.
- **The projections after 2008-09 do not assume the use of one-time resources.** In a typical year, however, the Financial Plan usually includes some such resources.

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

OUT-YEAR GENERAL FUND RECEIPTS PROJECTIONS

General Fund Receipts Projections (millions of dollars)							
Receipts	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Personal Income Tax	23,920	24,816	896	26,333	1,517	28,229	1,896
User Taxes and Fees	8,937	9,258	321	9,601	343	9,975	374
Business Taxes	6,559	6,925	366	7,047	122	7,190	143
Other Taxes	1,194	1,325	131	1,408	83	1,498	90
Miscellaneous Receipts	2,505	2,470	(35)	2,471	1	2,234	(237)
Federal Grants	41	0	(41)	0	0	0	0
Transfers from Other Funds	12,482	12,351	(131)	12,914	563	13,618	704
PIT in Excess of Revenue Bond Debt Service	8,583	8,782	199	9,215	433	9,705	490
Sales Tax in Excess of LGAC Debt Service	2,355	2,454	99	2,561	107	2,682	121
Real Estate Taxes in Excess of CW/CA Debt Service	597	582	(15)	610	28	664	54
All Other	947	533	(414)	528	(5)	567	39
Total Receipts	55,638	57,145	1,507	59,774	2,629	62,744	2,970

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

The complete multi-year forecast for receipts is found in the section "2008-09 Receipts" earlier in this Financial Plan.

OUT-YEAR PROJECTIONS

OUT-YEAR GENERAL FUND DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$62.1 billion in 2009-10, an increase of \$5.8 billion (10.2 percent) over recommended 2008-09 levels. Growth in 2010-11 is projected at \$5.4 billion (8.7 percent) and in 2011-12 at \$4.1 billion (6.0 percent). The growth levels are based on current-services projections, as modified by the actions contained in the 2008-09 Executive Budget including the Governor's across-the-board cuts. The main sources of annual spending growth for 2009-10, 2010-11, and 2011-12 are itemized in the following table.

Out-Year Disbursement Projections - General Fund (millions of dollars)										
	2008-09	2009-10	Annual \$ Change	Annual % Change	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual \$ Change	Annual % Change
Grants to Local Governments:	39,126	43,136	4,010	10.2%	47,046	3,910	9.1%	49,988	2,942	6.3%
School Aid	17,825	19,587	1,762	9.9%	21,597	2,010	10.3%	23,157	1,560	7.2%
Medicaid (including administration)	8,253	9,792	1,539	18.6%	10,864	1,072	10.9%	11,589	725	6.7%
Medicaid: Local Relief	943	1,201	258	27.4%	1,542	341	28.4%	1,923	381	
Mental Hygiene	2,062	2,149	87	4.2%	2,198	49	2.3%	2,261	63	2.9%
Children and Family Services	1,762	1,911	149	8.5%	2,096	185	9.7%	2,246	150	7.2%
Local Government Assistance	1,242	1,405	163	13.1%	1,482	77	5.5%	1,478	(4)	-0.3%
Higher Education	2,461	2,538	77	3.1%	2,600	62	2.4%	2,621	21	0.8%
Public Health	628	723	95	15.1%	778	55	7.6%	806	28	3.6%
Other Education Aid	1,762	1,798	36	2.0%	1,854	56	3.1%	1,917	63	3.4%
Temporary and Disability Assistance	1,213	1,279	66	5.4%	1,280	1	0.1%	1,283	3	0.2%
Transportation	110	103	(7)	-6.4%	103	0	0.0%	103	0	0.0%
All Other	865	650	(215)	-24.9%	652	2	0.3%	604	(48)	-7.4%
State Operations:	8,662	9,100	438	5.1%	9,664	564	6.2%	9,909	245	2.5%
Personal Service	6,275	6,570	295	4.7%	7,019	449	6.8%	7,200	181	2.6%
Non-Personal Service	2,387	2,530	143	6.0%	2,645	115	4.5%	2,709	64	2.4%
General State Charges	3,023	3,848	825	27.3%	4,039	191	5.0%	4,336	297	7.4%
Pensions	1,054	1,287	233	22.1%	1,285	(2)	-0.2%	1,342	57	4.4%
Health Insurance (Active Employees)	1,652	1,790	138	8.4%	1,950	160	8.9%	2,127	177	9.1%
Health Insurance (Retired Employees)	1,039	1,129	90	8.7%	1,233	104	9.2%	1,347	114	9.2%
Medicaid Adjustment	(1,458)	(1,113)	345		(1,219)	(106)		(1,297)	(78)	
All Other	736	755	19	2.6%	790	35	4.6%	817	27	3.4%
Transfers to Other Funds:	5,550	6,029	479	8.6%	6,778	749	12.4%	7,353	575	8.5%
Debt Service	1,692	1,680	(12)	-0.7%	1,706	26	1.5%	1,673	(33)	-1.9%
Capital Projects	433	680	247	57.0%	1,046	366	53.8%	1,099	53	5.1%
All Other	3,425	3,669	244	7.1%	4,026	357	9.7%	4,581	555	13.8%
TOTAL DISBURSEMENTS	56,361	62,113	5,752	10.2%	67,527	5,414	8.7%	71,586	4,059	6.0%

OUT-YEAR PROJECTIONS

GRANTS TO LOCAL GOVERNMENTS

Annual growth in local assistance is driven primarily by School Aid, Medicaid, local government assistance, other education aid and children and family services. The following table summarizes some of the factors that affect the local assistance projections over the Financial Plan period.

Forecast for Selected Program Measures Affecting Local Assistance (millions of dollars, where applicable)						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
Medicaid						
Medicaid Enrollment	3,608,075	3,581,311	3,665,541	3,746,047	3,994,438	4,149,548
Family Health Plus Enrollment	514,058	525,596	545,996	563,084	605,390	605,390
Child Health Plus Enrollment	388,187	360,436	444,044	494,112	499,053	504,043
Medicaid Inflation	2.4%	2.0%	2.9%	3.0%	3.0%	3.0%
Medicaid Utilization	1.1%	-3.9%	-4.5%	4.4%	4.2%	4.4%
State Takeover of County/NYC Costs (Total)	\$622	\$667	\$943	\$1,201	\$1,542	\$1,923
- Family Health Plus	\$424	\$432	\$457	\$470	\$487	\$487
- Medicaid*	\$198	\$235	\$486	\$731	\$1,055	\$1,436
Education						
School Aid (School Year)	\$17,835	\$19,650	\$21,395	\$23,200	\$25,750	\$27,300
K-12 Enrollment	2,783,153	2,747,606	2,747,606	2,747,606	2,747,606	2,747,606
Public Higher Education Enrollment (FTEs)	499,082	512,362	518,431	525,408	529,133	533,021
TAP Recipients	320,930	312,779	311,036	312,536	314,286	315,786
Welfare						
Family Assistance Caseload	402,348	348,901	339,686	344,328	331,340	329,517
Single Adult/No Children Caseload	158,513	158,576	166,597	172,876	179,708	186,053
Mental Hygiene						
Mental Hygiene Community Beds	81,737	85,058	87,731	90,520	92,614	95,332

*Unaudited Year-End Results

Medicaid

General Fund spending for Medicaid is expected to grow by \$1.8 billion in 2009-10, \$1.4 billion in 2010-11, and another \$1.6 billion in 2011-12.

Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that impact nearly all categories of service (e.g., hospitals, nursing homes). The State cap on local Medicaid costs and takeover of local FHP costs, which are included in base categories of service, are projected to increase spending by \$276 million in 2008-09, \$258 million in 2009-10, and \$341 million in 2010-11. In 2009-10, an extra weekly payment to providers adds an estimated \$300 million in base spending across all categories of service. The remaining growth is primarily attributed to the available resources in other State Funds which are used to lower General Fund costs, including lower levels of HCRA financing beginning in 2008-09.

OUT-YEAR PROJECTIONS

The average number of Medicaid recipients is expected to grow to 3.7 million in 2008-09, an increase of 2.4 percent from the estimated 2007-08 caseload of 3.6 million. FHP enrollment is estimated to grow to approximately 546,000 individuals in 2008-09, an increase of 3.8 percent over projected 2007-08 enrollment of almost 526,000 individuals.

School Aid

Multi-Year School Aid Projection -- School-Year Basis									
(millions of dollars)									
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Foundation Aid/Academic Achievement Grant	13,745	14,862	1,117	16,200	1,338	18,050	1,850	18,750	700
Universal Pre-kindergarten	354	451	97	540	89	630	90	655	25
High Tax Aid	100	202	102	100	(102)	100	0	100	0
EXCEL Building Aid	70	135	65	179	44	191	12	191	0
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	4,717	5,080	363	5,487	407	5,941	454	6,421	480
Other Aid Categories/Initiatives	664	665	1	694	29	838	144	1,183	345
Total School Aid	19,650	21,395	1,745	23,200	1,805	25,750	2,550	27,300	1,550

Projected School Aid increases are primarily due to increases in Foundation Aid; Universal Pre-kindergarten expansion; and increases in expense-based aids such as Building Aid and Transportation Aid. Increased funding in 2008-09 for High Tax Aid and several other aid categories is provided on a one-year basis and not continued in the out-years.

On a school-year basis, School Aid is projected at \$23.2 billion in 2009-10, \$25.8 billion in 2010-11, and \$27.3 billion in 2011-12. On a School Year basis, School Aid spending is projected to grow by \$1.8 billion in 2009-10, \$2.6 billion in 2010-11, and \$1.6 billion in 2011-12. Outside the General Fund, revenues from core lottery sales are projected to increase by \$99 million in 2009-10, \$74 million in 2010-11, and \$108 million in 2011-12 (totaling \$2.5 billion in 2011-12). Revenues from VLTs are projected to total \$731 million in 2008-09, then decrease by \$144 million in 2009-10 following the expected one-time receipt of \$250 million in revenues during 2008-09 for the sale of development rights. They are then projected to increase by \$219 million in 2010-11 and \$196 million in 2011-12. VLTs are expected to total \$1.0 billion in 2011-12. The VLT estimates assume the start of operations at Aqueduct in 2009-10 and Belmont in 2010-11.

Mental Hygiene

Mental Hygiene spending is projected at \$2.1 billion in 2009-10, \$2.2 billion in 2010-11, and \$2.3 billion in 2011-12. Sources of growth include: increases in the projected State share of Medicaid costs; cost-of-living increases, including a proposed three-year extension of the human services COLA; and projected expansions of the various mental hygiene service systems including OMH's children's services; increases in the NYS-CARES program and in the development of children's beds in OMRDD to bring children back from out-of-state placements; the NY/NY III Supportive Housing agreement and

OUT-YEAR PROJECTIONS

community bed expansion in OMH; and certain chemical dependence treatment and prevention initiatives in OASAS.

Children and Family Services

Children and Family Services local assistance spending is projected to grow by \$149 million in 2009-10, \$185 million in 2010-11 and \$150 million in 2011-12. The increases are driven primarily by expected growth in local child welfare claims, the implementation of the OCFS Medicaid waiver, and cost-of-living increases for human services providers through 2011-12.

Temporary and Disability Assistance

Spending is projected at \$1.3 billion in 2009-10, an increase of \$66 million from 2008-09, and is expected at the same level through 2011-12. Although public assistance caseload is projected to increase marginally between 2009-10 and 2011-12, this spending is countered by an expected increase in Federal offsets, which decrease the level of General Fund resources needed.

Other Local Assistance

All other local assistance programs total \$4.7 billion in 2009-10, an increase of \$195 million over 2008-09 levels. This growth in spending primarily reflects increases in local government assistance including unrestricted aid to New York City (\$82 million), additional payments for AIM and Local Government Efficiency Grants (\$71 million), various public health program costs, and other education aid. This growth is partially offset by declines in the Division of Military and Naval Affairs and Labor.

STATE OPERATIONS

Forecast of Selected Program Measures Affecting State Operations						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
State Operations						
Prison Population (Corrections)	63,577	62,800	62,200	61,800	61,600	61,400
Negotiated Salary Increases ⁽¹⁾	3.0%	3.0%	3.0%	3.0%	4.0%	0.0%
Personal Service Inflation	0.8%	1.0%	1.0%	1.0%	1.0%	1.0%
State Workforce	195,526	199,754	201,170	201,170	201,170	201,170

**Unaudited Year-End Results*

⁽¹⁾ Negotiated salary increases reflect recent labor settlements included in the Financial Plan estimates

State Operations spending is expected to total \$9.1 billion in 2009-10, an annual increase of \$438 million (5.1 percent). In 2010-11, spending is projected to grow by another \$564 million (6.2 percent) to a total of \$9.7 billion, followed by another \$245 million (2.5 percent) for a total of \$9.9 billion in 2011-12. Across-the-board reductions are projected to reduce State Operations spending levels by \$524 million in all years, a 5.5 percent reduction from 2007-08 spending levels. The net personal service growth primarily reflects the impact of the settled labor contracts. In addition, salary adjustments for performance advances, longevity payments and promotions; and increased staffing levels, primarily in Judiciary and Correctional Services drive spending growth. Inflationary increases for non-personal service costs result in higher spending in

OUT-YEAR PROJECTIONS

all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders, and medical and pharmacy costs in the areas of mental hygiene and corrections. The agencies experiencing the most significant personal service and non-personal service growth are depicted in the charts below, followed by brief descriptions.

PERSONAL SERVICE

General Fund - Personal Service (millions of dollars)							
	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Total	6,275	6,570	295	7,019	449	7,201	182
Collective Bargaining	620	775	155	1,155	380	1,155	0
Management Plan	(228)	(228)	0	(227)	1	(227)	0
Correctional Services	1,830	1,875	45	1,915	40	1,934	19
Judiciary	1,355	1,474	119	1,603	129	1,740	137
All Other	2,698	2,674	(24)	2,573	(101)	2,599	26

- **Collective Bargaining:** Reflects the impact of settled labor negotiations which provide a 3 percent salary increase each year beginning in 2007-08 and a 4 percent increase in the final year (2010-11).
- **Correctional Services:** Growth is attributable primarily to the Sex Offender Management and Treatment Act, the restricted use of special housing units for mentally ill inmates, and re-entry services for inmates who will be released to the community, thus driving higher workforce levels and costs.
- **Judiciary:** Reflects Office of Court Administration (OCA) projections for non-judicial OCA employees, as well as the annualization of prior-year Judiciary actions, including increasing the number of full-time judges and adding Court of Claims and Family Judges.

OUT-YEAR PROJECTIONS

NON-PERSONAL SERVICE

General Fund - Non-Personal Service (millions of dollars)							
	2008-09	2009-10	Annual \$ Change	2010-11	Annual \$ Change	2011-12	Annual \$ Change
Total	2,387	2,530	143	2,645	115	2,709	64
Management Plan	(296)	(295)	1	(295)	0	(295)	0
Correctional Services	636	674	38	713	39	756	43
State Police	60	83	23	83	0	82	(1)
Public Health	123	142	19	161	19	165	4
Temporary and Disability Assistance	36	53	17	54	1	57	3
State University	438	452	14	470	18	490	20
All Other	1,094	1,126	32	1,164	38	1,159	(5)

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

GENERAL STATE CHARGES

Forecast of Selected Program Measures Affecting General State Charges						
	Actual		Forecast			
	2006-07	2007-08*	2008-09	2009-10	2010-11	2011-12
General State Charges						
Pension Contribution Rate as % of Salary	10.2%	9.7%	8.8%	9.0%	9.0%	9.3%
Employee/Retiree Health Insurance Growth Rates	10.3%	5.4%	5.5%	9.5%	9.5%	9.5%

*Unaudited Year-End Results

General State Charges are projected to total \$3.9 billion in 2009-10, \$4.0 billion in 2010-11 and \$4.3 billion in 2011-12. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System, which is 8.8 percent for 2008-09, is expected to increase to 9.0 percent for

OUT-YEAR PROJECTIONS

2009-10 and 2010-11 and to 9.3 percent in 2011-12. Pension costs in 2009-10 are projected to total \$1.3 billion, an increase of \$233 million over 2008-09 due to projected growth in the salary base. This large growth is also caused by the prepayment of the State's 2008-09 amortization costs in 2007-08. In 2010-11, pension costs are expected to remain virtually unchanged. In 2011-12, they are expected to increase by \$57 million due to an anticipated increase in the State contribution rate.

Forecast of New York State Employee Health Insurance Costs (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
2006-07	1,518	913	2,431
2007-08	1,566	988	2,554
2008-09	1,652	1,039	2,691
2009-10	1,790	1,129	2,919
2010-11	1,950	1,233	3,183
2011-12	2,127	1,347	3,474

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

Spending for employee and retiree health care costs is expected to increase by \$228 million in 2009-10, \$264 million in 2010-11, and another \$291 million in 2011-12 and assumes an average annual premium increase of roughly 9.5 percent. Health insurance is projected at \$2.9 billion in 2009-10 (\$1.8 billion for active employees and \$1.1 billion for retired employees), \$3.2 billion in 2010-11 (\$2.0 billion for active employees and \$1.2 billion for retired employees) and \$3.4 billion in 2011-12 (\$2.1 billion for active employees and \$1.3 billion for retired employees).

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

OUT-YEAR PROJECTIONS

TRANSFERS TO OTHER FUNDS

Out-Year Disbursement Projections - Transfers to Other Funds (millions of dollars)							
	2008-09	2009-10	Annual Change	2010-11	Annual Change	2011-12	Annual Change
Transfers to Other Funds:	5,550	6,029	479	6,778	749	7,353	575
Debt Service	1,692	1,680	(12)	1,706	26	1,673	(33)
Capital Projects	433	680	247	1,046	366	1,099	53
Dedicated Highway and Bridge Trust Fund	192	313	121	698	385	792	94
All Other Capital	241	367	126	348	(19)	307	(41)
All Other Transfers	3,425	3,669	244	4,026	357	4,581	555
State Share Medicaid Costs	2,655	2,632	(23)	2,678	46	2,701	23
Mental Hygiene Operations	0	170	170	464	294	572	108
Medicaid Payments for State Facility Patients	174	174	0	174	0	174	0
Judiciary Funds	156	148	(8)	158	10	165	7
HCRA	0	0	0	0	0	466	466
SUNY- Hospital Operations	141	159	18	167	8	167	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	3	35	32	47	12	0	(47)
Statewide Financial System	0	30	30	35	5	30	(5)
All Other	230	255	25	237	(18)	240	3

In 2009-10, transfers to other funds are estimated at \$6.0 billion, an increase of \$479 million over 2008-09. This increase includes potential transfers to the Dedicated Highway and Bridge Trust Fund aimed at reducing fund gaps and an increase in other capital transfers of \$126 million.

All other transfers are expected to increase by \$244 million from 2008-09. The most significant change includes an increase in transfers to supplement resources available for the Mental Hygiene system. In addition transfers are increasing for the State's SUNY subsidy to hospitals and funding for the State's financial management system. General Fund transfers for stem cell research increase in 2009-10 and decline in 2011-12 as support is transitioned from the General Fund to the Health Care Resources Fund beginning in 2009-10.

In 2010-11, transfers to other funds are expected to increase by \$749 million. This reflects expected growth in General Fund support to the Dedicated Highway and Bridge Trust Fund and Medicaid related spending in State Operated Mental Hygiene facilities. In 2011-12 transfers are expected to increase by \$575 million, mainly to provide subsidies to HCRA, the Dedicated Highway and Bridge Trust Fund, and Mental Hygiene facility Medicaid related spending.

FINANCIAL PLAN RESERVES AND RISKS

RESERVES

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

The State projects that General Fund reserves will total \$2.0 billion at the end of 2008-09, with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$804 million designated for subsequent use.

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

The designated reserves consist of \$445 million set aside for labor settlements (after the use of \$620 million for existing settlements in 2008-09), \$237 million in the Community Projects Fund to finance existing "member-item" initiatives, and \$122 million set aside for the debt management purposes.

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

RISKS

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

RISKS TO THE ECONOMIC FORECAST

DOB's economic outlook calls for a relatively mild recession, though there are a number of risks to the forecast. The disruption to financial markets caused by subprime-related debt could be much worse than anticipated, further delaying the recovery of the financial sector. The downturn in both the residential and commercial real estate markets could be deeper and last longer than anticipated. In addition, volatile food and energy prices could push inflation even higher than projected, tying the Federal Reserve's hands and effectively placing a tax on households, causing

RESERVES AND RISKS

household spending to slow even further than expected. The global economy could slow further than anticipated in response to the U.S. downturn, depressing demand for U.S. exports and putting additional downward pressure on corporate earnings. Slower corporate earnings growth than expected could further depress equity markets, delaying their recovery and that of Wall Street. On the other hand, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

All of the risks to the U.S. forecast apply to the State forecast as well, although as the nation's financial capital, financial market uncertainty poses a particularly large degree of risk for New York. The full extent of the losses associated with subprime debt still remains to be seen. Higher losses than anticipated could result in a further delay in the recovery of Wall Street profits and bonuses. A more severe national recession than expected could prolong the State's downturn, producing weaker employment and wage growth than projected. Should core inflation significantly accelerate, the Federal Reserve may feel compelled to reverse course and raise rates, which traditionally has adverse effects on the State economy. Moreover, weaker equity and real estate activity than anticipated could negatively affect household spending and taxable capital gains realizations. These effects could ripple through the economy, further depressing both employment and wage growth. In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities, could result in higher wage and bonuses growth than projected.

LABOR SETTLEMENTS

The State has reached labor settlements with four labor unions: CSEA; PEF; UUP; and District Council 37, and extended comparable changes in pay and benefits to M/C employees. Under terms of the four-year contracts, which run from April 2, 2007 through April 1, 2011 (July 2, 2007 through July 1, 2011 for UUP), employees will receive pay increases of 3 percent annually in 2007-08, 2008-09, and 2009-10 and 4 percent in 2010-11.

The State's Financial Plan funds the costs of current contracts in 2008-09 through the use of \$620 million of the \$1.1 billion in existing reserves available at the start of the fiscal year for this purpose. DOB estimates the General Fund costs of the agreements at \$620 million in 2008-09, \$775 million in 2009-10, and \$1.2 billion in both 2010-11 and 2011-12. The current Financial Plan includes these costs.

The unions representing uniformed officers (e.g., Police Benevolent Association, New York State Correctional Officers and Police Benevolent Association), the union representing graduate students (Graduate Student Employees Union), and CUNY employees have not reached settlements at this time. DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by CSEA, it would result in added costs of \$200 million in 2008-09, \$185 million in 2009-10, and \$264 million in both 2010-11 and 2011-12.

SCHOOL SUPPORTIVE HEALTH SERVICES

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

While CMS has not taken any action with regard to the disallowances recommended by OIG, CMS is deferring 25 percent of New York City claims and 9.7 percent of claims submitted by the rest of the State, pending completion of the audits.

PROPOSED FEDERAL RULES ON MEDICAID FUNDING

On May 25, 2007, CMS issued a final rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's Health and Hospital Corporation (HHC)) and programs operated by both the State OMRDD and the State OMH. The rule seeks to restrict State access to Federal Medicaid resources by changing the upper payment limit for certain rates to actual facility reported costs. It is estimated that this rule could result in a loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

On May 23, 2007, CMS issued another rule that would eliminate Medicaid funding for graduate medical education (GME). The proposed rule clarifies that costs and payments associated with GME programs are not expenditures of Medicaid for which Federal reimbursement is available. This rule could result in a Financial Plan impact of up to \$600 million since the State would be legally obligated to pay the lost non-Federal share.

The states affected by these regulations are challenging such adoption on the basis that CMS is overstepping its authority and ignoring the intent of Congress. As a result, Congress passed a one-year moratorium barring implementation of these proposed rule changes. The moratorium expires on May 29, 2008.

CMS has proposed other regulations that could pose a risk to the State's Financial Plan beyond those addressed by the moratorium. On February 22, 2008, CMS issued a change to the rules that regulate State taxation of healthcare entities, effective April 22, 2008. The rule affords CMS flexibility in identifying a "linkage" between provider taxes and Medicaid payments rendering the tax invalid. The State currently uses a substantial amount of provider tax receipts to finance various healthcare programs that

RESERVES AND RISKS

serve the State's most vulnerable populations. While the State strongly believes that our imposed taxes are in full compliance, the vagueness of the new rules provides no assurance that these funding streams are adequately protected.

CMS has also issued a rule regarding targeted case management which clarifies the definition of covered services. The final rule was issued on December 4, 2007 and made effective March 3, 2008. The State is currently in the process of litigating this issue and has requested a one-year implementation extension.

Further, CMS proposes to restrict Medicaid reimbursement for hospital outpatient services and restrict coverage to rehabilitative services, which could pose a risk to the Financial Plan and result in hundreds of millions of dollars in reduced Federal-share funding. However, the State argues that the proposed regulation regarding outpatient services is in direct violation of the current moratorium.

On all rules, the State is actively lobbying the Federal government to be held harmless, either through an extension/modification of the current moratorium or through other administrative or statutory means.

CASH FLOW FORECAST

In 2008-09, the General Fund is projected to have quarterly-ending balances of \$3.8 billion in June 2008, \$5.2 billion in September 2008, \$799 million in December 2008, and \$2.0 billion at the end of March 2009. The lowest projected month-end cash flow balance is in December 2008. DOB's detailed monthly cash flow projections for 2007-08, 2008-09, and 2009-10 are set forth in the Financial Plan Tables.

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

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

GAAP-BASIS FINANCIAL PLANS/GASB 45

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

In 2008-09, the General Fund GAAP Financial Plan shows total revenues of \$45.0 billion, total expenditures of \$55.7 billion, and net other financing sources of \$10.0 billion, resulting in an operating deficit of \$1.7 billion. These changes are due primarily to the use of a portion of prior year surplus to support 2008-09 operations, as well as economic conditions on revenue accruals.

The GAAP basis results for 2006-07 showed the State in a net positive overall asset condition of \$48.9 billion. The net positive asset condition is before the State reflects the impact of GASB 45 "Accounting and Financial Reporting by Employers for Post-employment Benefits Other than Pensions." GASB 45 requires State and local governments to reflect the value of post-employment benefits, predominantly health care, for current employees and retirees beginning with the financial statements for the 2008-09 fiscal year.

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. Assuming there is no pre-funding of this liability, the analysis indicates that the present value of the actuarial accrued total liability for benefits to date would be roughly \$49.7 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. This is the actuarial methodology recommended to be used to implement GASB 45 by OSC. The actuarial accrued liability was calculated using a 4.55 percent annual discount rate.

The State's total unfunded liability will be disclosed in the 2008-09 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2008-09 liability would total roughly \$3.8 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or \$2.7 billion above the current pay-as-you-go retiree costs. This difference between the State's pay-as-you-go costs and the actuarially determined required annual contribution under GASB 45 would reduce the State's currently positive net asset condition.

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

GAAP-BASIS FINANCIAL PLANS

History and Forecast of New York State Employee Health Insurance (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
1999-00	777	466	1,243
2000-01	876	521	1,397
2001-02	937	565	1,502
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	885	2,216
2006-07	1,518	913	2,431
2007-08	1,566	988	2,554
2008-09	1,652	1,039	2,691
2009-10	1,790	1,129	2,919
2010-11	1,950	1,233	3,183
2011-12	2,127	1,347	3,474

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

As noted, the current Financial Plan does not assume pre-funding of the GASB 45 liability. If such liability were pre-funded, the additional cost above the pay-as-you-go amounts would be \$2.7 billion in 2008-09. The State's Health Insurance Council, which consists of the Governor's Office of Employee Relations (GOER), Civil Service, and DOB will continue to review this matter, seek input from the State Comptroller, the legislative fiscal committees and outside parties, and provide options for consideration.

DOB's detailed GAAP Financial Plans are provided in the Financial Plan Tables and Supplemental Financial Plan Information.

STATE WORKFORCE

The preliminary projection of the All Funds State workforce total as of March 31, 2009 is 201,170 positions. This is a preliminary projection given the Governor's April 21, 2008 direction to State agency heads to prepare Spending Reduction/Financial Management Plans for 2008-09 by May 16, 2008. The Governor noted that all State agencies would be required to achieve a 3.35 percent savings in their state operating funds spending, but he indicated that rather than dictate specific reductions he would rely on their expertise to determine how best to achieve those savings.

The Governor stressed that agency heads must reevaluate hiring practices and he directed that only job openings absolutely essential to agencies' operations and protecting the health and safety of New Yorkers are to be filled. With this clear direction, personal service savings will be required as part of the overall plans and, as a result, projected workforce levels will be reduced. After agency plans are reviewed and approved, further refinements to the agency specific estimates will be reported in the First Quarterly Update to the Financial Plan.

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated impact of the 2008-09 Enacted Budget on municipalities in New York State. It is summarized by class of local government – New York City, other cities, counties, school districts, towns and villages – and is based on local fiscal years. Detailed tables showing the impact of the Enacted Budget on local governments are provided in the Financial Plan Tables section.

OVERVIEW

The Enacted Budget will have a \$2.2 billion positive impact on municipalities in local fiscal years ending in 2009 -- the first full-annual local fiscal year affected by changes in the Budget. In addition, the Enacted Budget continues more than \$916 million in fiscal relief for counties and New York City under the State's cap on local Medicaid expenditures and takeover of the Family Health Plus program. Counting this assistance, the total positive fiscal impact on local governments in 2009 is over \$3 billion.

Significant Enacted Budget actions affecting municipalities in the 2008-09 Enacted Budget are summarized as follows:

- School aid will increase by nearly \$1.75 billion for the 2008-09 school year, including an additional \$644 million in formula-based and other school aid for New York City.
- Various budget actions affecting New York City outside of school aid result in a \$214 million net positive impact. The largest positive impacts for the City include: \$226 million in additional AIM payments over the prior year; \$40 million in additional sales tax receipts through vendor compliance and changes to internet and not-for-profit collections; and \$12 million in aid for transportation-related purposes. These positive actions are partially offset by: a \$31 million funding reduction across a range of non-entitlement local assistance programs that were cut by 2 percent in the Enacted Budget; a loss of \$25 million in revenue as result of the State's cigarette tax increase; and a \$10 million increase in charges for income tax administration.
- Cities, towns and villages outside of New York City will experience a \$127 million net positive impact from the Enacted Budget, which includes: \$85 million in additional AIM funding and other unrestricted aid scheduled for 2009 local fiscal years; a \$29 million increase in CHIPS funding; and \$13 million in increased sales tax receipts from the State collection initiatives noted above.
- Counties will experience a \$70 million net positive impact in 2009, mostly attributable to: \$58 million in additional revenue from State actions to improve sales tax collections; a \$30 million increase in transportation funding; and a \$23 million reduction in State reimbursement attributable to the 2 percent reductions taken against non-entitlement local assistance programs in the Enacted Budget .

The total benefit to municipalities from Enacted Budget actions will grow to \$6.7 billion by local fiscal years ending 2011, largely due to continued increases in school aid.

FISCAL IMPACT ON LOCAL GOVERNMENTS

CHANGES FROM THE EXECUTIVE BUDGET

Overall, the benefit to local governments in local fiscal years ending in 2009 increased by \$353 million from the 2008-09 Executive Budget as reported with 21-Day Amendments.

The largest positive fiscal impacts for locals above the Executive Budget include: \$282 million in additional school aid; increased AIM funding for New York City and other cities (\$92 million in 2009 local fiscal years); restoration of \$88 million in county and New York City reimbursement for public assistance and youth detention programs; a \$51 million increase in CHIPS funding; and \$47 million as a result of denying the Executive Budget proposal requiring school districts to assume certain preschool special education costs.

The Enacted Budget does not include a number of Executive Budget proposals advanced to benefit municipalities, including: authorization for counties and New York City to increase recording fee increases (\$97 million); authorization for certain municipalities to raise revenue through red light camera programs and extending local gross receipts tax to mobile telecommunications (\$33 million); a cap on county preschool special education costs (\$31 million); and a proposal to reduce county and New York City costs for the Early Intervention program (\$17 million).

Finally, as a necessary step to ensure a balanced State Financial Plan, the Enacted Budget includes 2 percent across-the-board reductions in non-entitlement local assistance programs. The 2009 local fiscal year impact of these reductions is expected to total \$57 million -- \$31 million in New York City, \$23 million for counties; and \$3 million for all other localities.

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>3,045</u>	<u>2,754</u>	<u>(291)</u>
Receipts:			
Taxes:			
Personal income tax	22,759	23,920	1,161
User taxes and fees	8,555	8,937	382
Business taxes	6,018	6,559	541
Other taxes	1,063	1,194	131
Miscellaneous receipts	2,458	2,505	47
Federal grants	69	41	(28)
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,473	8,583	110
Sales tax in excess of LGAC debt service	2,358	2,355	(3)
Real estate taxes in excess of CW/CA debt service	682	597	(85)
All other transfers	659	947	288
Total receipts	<u>53,094</u>	<u>55,638</u>	<u>2,544</u>
Disbursements:			
Grants to local governments	36,412	39,126	2,714
State operations	9,579	8,662	(917)
General State charges	4,620	3,023	(1,597)
Transfers to other funds:			
Debt service	1,548	1,692	144
Capital projects	141	433	292
Other purposes	1,085	3,425	2,340
Total disbursements	<u>53,385</u>	<u>56,361</u>	<u>2,976</u>
Change in fund balance	<u>(291)</u>	<u>(723)</u>	<u>(432)</u>
Closing fund balance	<u>2,754</u>	<u>2,031</u>	<u>(723)</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	1,031	0
Statutory Rainy Day Reserve Fund	175	175	0
Contingency Reserve Fund	21	21	0
Community Projects Fund	340	237	(103)
Debt Reduction Reserve Fund	122	122	0
Labor Settlement Reserve/Other Risks	1,065	445	(620)

*Unaudited Year-end Results

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

	<u>2008-2009 Enacted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Receipts:				
Taxes:				
Personal income tax	23,920	24,816	26,333	28,229
User taxes and fees	8,937	9,258	9,601	9,975
Business taxes	6,559	6,925	7,047	7,190
Other taxes	1,194	1,325	1,408	1,498
Miscellaneous receipts	2,505	2,470	2,471	2,234
Federal grants	41	0	0	0
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,583	8,782	9,215	9,705
Sales tax in excess of LGAC debt service	2,355	2,454	2,561	2,682
Real estate taxes in excess of CW/CA debt service	597	582	610	664
All other transfers	947	533	528	567
Total receipts	<u>55,638</u>	<u>57,145</u>	<u>59,774</u>	<u>62,744</u>
Disbursements:				
Grants to local governments	39,126	43,136	47,046	49,988
State operations	8,662	9,100	9,664	9,909
General State charges	3,023	3,848	4,039	4,336
Transfers to other funds:				
Debt service	1,692	1,680	1,706	1,673
Capital projects	433	680	1,046	1,099
Other purposes	3,425	3,669	4,026	4,581
Total disbursements	<u>56,361</u>	<u>62,113</u>	<u>67,527</u>	<u>71,586</u>
Deposit to/(use of) Community Projects Fund	<u>(103)</u>	<u>48</u>	<u>(22)</u>	<u>(80)</u>
Deposit to/(use of) Prior Year Reserves	<u>(620)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>0</u>	<u>(5,016)</u>	<u>(7,731)</u>	<u>(8,762)</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Opening fund balance	<u>2,626</u>	<u>128</u>	<u>2,754</u>
Receipts:			
Taxes:			
Personal income tax	24,205	(285)	23,920
User taxes and fees	8,832	105	8,937
Business taxes	7,127	(568)	6,559
Other taxes	1,194	0	1,194
Miscellaneous receipts	2,242	263	2,505
Federal Grants	41	0	41
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,694	(111)	8,583
Sales tax in excess of LGAC debt service	2,310	45	2,355
Real estate taxes in excess of CW/CA debt service	615	(18)	597
All other	724	223	947
Total receipts	<u>55,984</u>	<u>(346)</u>	<u>55,638</u>
Disbursements:			
Grants to local governments	41,608	(2,482)	39,126
State operations	8,851	(189)	8,662
General State charges	3,033	(10)	3,023
Transfers to other funds:			
Debt service	1,692	0	1,692
Capital projects	381	52	433
Other purposes	819	2,606	3,425
Total disbursements	<u>56,384</u>	<u>(23)</u>	<u>56,361</u>
Change in fund balance	<u>(400)</u>	<u>(323)</u>	<u>(723)</u>
Closing fund balance	<u>2,226</u>	<u>(195)</u>	<u>2,031</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	291	(54)	237
Debt Reduction Reserve Fund	0	122	122
Labor Settlement Reserve/Other Risks	708	(263)	445

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	25,580	(764)	24,816
User taxes and fees	8,913	345	9,258
Business taxes	7,722	(797)	6,925
Other taxes	1,325	0	1,325
Miscellaneous receipts	2,193	277	2,470
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,039	(257)	8,782
Sales tax in excess of LGAC debt service	2,331	123	2,454
Real estate taxes in excess of CW/CA debt service	596	(14)	582
All other	486	47	533
Total receipts	<u>58,185</u>	<u>(1,040)</u>	<u>57,145</u>
Disbursements:			
Grants to local governments	45,674	(2,538)	43,136
State operations	9,227	(127)	9,100
General State charges	3,791	57	3,848
Transfers to other funds:			
Debt service	1,680	0	1,680
Capital projects	589	91	680
Other purposes	862	2,807	3,669
Total disbursements	<u>61,823</u>	<u>290</u>	<u>62,113</u>
Deposit to/(use of) Community Projects Fund	<u>(62)</u>	<u>110</u>	<u>48</u>
Margin	<u>(3,576)</u>	<u>(1,440)</u>	<u>(5,016)</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	27,098	(765)	26,333
User taxes and fees	9,251	350	9,601
Business taxes	7,769	(722)	7,047
Other taxes	1,408	0	1,408
Miscellaneous receipts	2,268	203	2,471
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,487	(272)	9,215
Sales tax in excess of LGAC debt service	2,436	125	2,561
Real estate taxes in excess of CW/CA debt service	599	11	610
All other	485	43	528
Total receipts	<u>60,801</u>	<u>(1,027)</u>	<u>59,774</u>
Disbursements:			
Grants to local governments	49,745	(2,699)	47,046
State operations	9,771	(107)	9,664
General State charges	4,072	(33)	4,039
Transfers to other funds:			
Debt service	1,706	0	1,706
Capital projects	946	100	1,046
Other purposes	851	3,175	4,026
Total disbursements	<u>67,091</u>	<u>436</u>	<u>67,527</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>129</u>	<u>(22)</u>
Margin	<u>(6,139)</u>	<u>(1,592)</u>	<u>(7,731)</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	28,998	(769)	28,229
User taxes and fees	9,620	355	9,975
Business taxes	8,116	(926)	7,190
Other taxes	1,498	0	1,498
Miscellaneous receipts	2,066	168	2,234
Federal Grants	0	0	0
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,995	(290)	9,705
Sales tax in excess of LGAC debt service	2,556	126	2,682
Real estate taxes in excess of CW/CA debt service	608	56	664
All other	524	43	567
Total receipts	<u>63,981</u>	<u>(1,237)</u>	<u>62,744</u>
Disbursements:			
Grants to local governments	52,826	(2,838)	49,988
State operations	10,037	(128)	9,909
General State charges	4,371	(35)	4,336
Transfers to other funds:			
Debt service	1,673	0	1,673
Capital projects	1,014	85	1,099
Other purposes	1,319	3,262	4,581
Total disbursements	<u>71,240</u>	<u>346</u>	<u>71,586</u>
Deposit to/(use of) Community Projects Fund	<u>(79)</u>	<u>(1)</u>	<u>(80)</u>
Margin	<u>(7,180)</u>	<u>(1,582)</u>	<u>(8,762)</u>

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

	2008-2009 Enacted	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Personal income tax	23,920	24,816	26,333	28,229
User taxes and fees	8,937	9,258	9,601	9,975
Sales and use tax	8,186	8,481	8,800	9,145
Cigarette and tobacco taxes	433	430	425	425
Motor fuel tax	0	0	0	0
Motor vehicle fees	61	81	109	130
Alcoholic beverages taxes	209	214	219	223
Alcoholic beverage control license fees	48	52	48	52
Auto rental tax	0	0	0	0
Business taxes	6,559	6,925	7,047	7,190
Corporation franchise tax	3,706	4,240	4,224	4,392
Corporation and utilities tax	613	623	632	636
Insurance taxes	1,171	1,197	1,236	1,280
Bank tax	1,069	865	955	882
Petroleum business tax	0	0	0	0
Other taxes	1,194	1,325	1,408	1,498
Estate tax	1,170	1,301	1,384	1,474
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
Total Taxes	40,610	42,324	44,389	46,892
Miscellaneous receipts	2,505	2,470	2,471	2,234
Licenses, fees, etc.	572	658	595	596
Abandoned property	750	700	700	700
Reimbursements	174	172	172	172
Investment income	200	200	200	200
Other transactions	809	740	804	566
Federal Grants	41	0	0	0
Total	43,156	44,794	46,860	49,126

**GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2008-2009 THROUGH 2011-2012
(millions of dollars)**

	<u>2008-2009 Enacted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Withholdings	29,276	31,368	33,070	35,558
Estimated Payments	12,852	12,756	14,026	14,730
Final Payments	2,538	2,336	2,493	2,659
Delinquencies	947	986	1,027	1,065
Gross Collections	45,613	47,446	50,616	54,012
State/City Offset	(604)	(684)	(758)	(841)
Refunds	(6,860)	(6,498)	(6,868)	(7,273)
Reported Tax Collections	38,149	40,264	42,990	45,898
STAR	(4,693)	(5,383)	(5,910)	(6,195)
RBTF	(9,536)	(10,065)	(10,747)	(11,474)
General Fund	<u>23,920</u>	<u>24,816</u>	<u>26,333</u>	<u>28,229</u>

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Personal income tax	<u>22,759</u>	<u>23,920</u>	<u>1,161</u>
User taxes and fees	<u>8,555</u>	<u>8,937</u>	<u>382</u>
Sales and use tax	7,945	8,186	241
Cigarette and tobacco taxes	409	433	24
Motor vehicle fees	(51)	61	112
Alcoholic beverages taxes	205	209	4
Alcoholic beverage control license fees	47	48	1
Business taxes	<u>6,018</u>	<u>6,559</u>	<u>541</u>
Corporation franchise tax	3,446	3,706	260
Corporation and utilities tax	603	613	10
Insurance taxes	1,089	1,171	82
Bank tax	880	1,069	189
Petroleum business tax	0	0	0
Other taxes	<u>1,063</u>	<u>1,194</u>	<u>131</u>
Estate tax	1,037	1,170	133
Gift tax	1	0	(1)
Real property gains tax	1	0	(1)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
Total taxes	<u>38,395</u>	<u>40,610</u>	<u>2,215</u>
Miscellaneous receipts	<u>2,458</u>	<u>2,505</u>	<u>47</u>
Federal Grants	<u>69</u>	<u>41</u>	<u>(28)</u>
Total	<u>40,922</u>	<u>43,156</u>	<u>2,234</u>

**Unaudited Year-end Results*

**GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2007-2008 and 2008-2009
(millions of dollars)**

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Withholdings	28,440	29,276	836
Estimated Payments	11,640	12,852	1,212
Final Payments	2,167	2,538	371
Delinquencies	923	947	24
Gross Collections	43,170	45,613	2,443
State/City Offset	(479)	(604)	(125)
Refunds	(6,127)	(6,860)	(733)
Reported Tax Collections	36,564	38,149	1,585
STAR	(4,664)	(4,693)	(29)
RBTF	(9,141)	(9,536)	(395)
General Fund	22,759	23,920	1,161

**Unaudited Year-end Results*

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,045</u>	<u>3,671</u>	<u>233</u>	<u>6,949</u>
Receipts:				
Taxes	38,395	7,834	12,595	58,824
Miscellaneous receipts	2,458	13,403	842	16,703
Federal grants	69	0	0	69
Total receipts	<u>40,922</u>	<u>21,237</u>	<u>13,437</u>	<u>75,596</u>
Disbursements:				
Grants to local governments	36,412	16,157	0	52,569
State operations	9,579	5,457	32	15,068
General State charges	4,620	632	0	5,252
Debt service	0	0	4,104	4,104
Capital projects	0	8	0	8
Total disbursements	<u>50,611</u>	<u>22,254</u>	<u>4,136</u>	<u>77,001</u>
Other financing sources (uses):				
Transfers from other funds	12,172	1,579	5,434	19,185
Transfers to other funds	(2,774)	(713)	(14,683)	(18,170)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>9,398</u>	<u>866</u>	<u>(9,249)</u>	<u>1,015</u>
Change in fund balance	<u>(291)</u>	<u>(151)</u>	<u>52</u>	<u>(390)</u>
Closing fund balance	<u>2,754</u>	<u>3,520</u>	<u>285</u>	<u>6,559</u>

**Unaudited Year-end Results*

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

	<u>2007-2008</u> <u>Year-End*</u>	<u>2008-2009</u> <u>Enacted</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>6,949</u>	<u>6,559</u>	<u>(390)</u>
Receipts:			
Taxes	58,824	61,794	2,970
Miscellaneous receipts	16,703	16,787	84
Federal grants	69	42	(27)
Total receipts	<u>75,596</u>	<u>78,623</u>	<u>3,027</u>
Disbursements:			
Grants to local governments	52,569	56,356	3,787
State operations	15,068	15,263	195
General State charges	5,252	4,588	(664)
Debt service	4,104	4,652	548
Capital projects	8	3	(5)
Total disbursements	<u>77,001</u>	<u>80,862</u>	<u>3,861</u>
Other financing sources (uses):			
Transfers from other funds	19,185	22,110	2,925
Transfers to other funds	(18,170)	(21,298)	(3,128)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>1,015</u>	<u>812</u>	<u>(203)</u>
Change in fund balance	<u>(390)</u>	<u>(1,427)</u>	<u>(1,037)</u>
Closing fund balance	<u>6,559</u>	<u>5,132</u>	<u>(1,427)</u>

**Unaudited Year-end Results*

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>2,754</u>	<u>3,520</u>	<u>285</u>	<u>6,559</u>
Receipts:				
Taxes	40,610	8,200	12,984	61,794
Miscellaneous receipts	2,505	13,341	941	16,787
Federal grants	41	1	0	42
Total receipts	<u>43,156</u>	<u>21,542</u>	<u>13,925</u>	<u>78,623</u>
Disbursements:				
Grants to local governments	39,126	17,230	0	56,356
State operations	8,662	6,540	61	15,263
General State charges	3,023	1,565	0	4,588
Debt service	0	0	4,652	4,652
Capital projects	0	3	0	3
Total disbursements	<u>50,811</u>	<u>25,338</u>	<u>4,713</u>	<u>80,862</u>
Other financing sources (uses):				
Transfers from other funds	12,482	3,987	5,641	22,110
Transfers to other funds	(5,550)	(963)	(14,785)	(21,298)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,932</u>	<u>3,024</u>	<u>(9,144)</u>	<u>812</u>
Deposit to/(use of) Community Projects Fund	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
Deposit to/(use of) Prior Year Reserves	<u>(620)</u>	<u>0</u>	<u>0</u>	<u>(620)</u>
Change in fund balance	<u>0</u>	<u>(772)</u>	<u>68</u>	<u>(704)</u>
Closing fund balance	<u>2,031</u>	<u>2,748</u>	<u>353</u>	<u>5,132</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,748</u>	<u>353</u>	<u>3,101</u>
Receipts:				
Taxes	42,324	8,992	13,590	64,906
Miscellaneous receipts	2,470	13,250	897	16,617
Federal grants	0	1	0	1
Total receipts	<u>44,794</u>	<u>22,243</u>	<u>14,487</u>	<u>81,524</u>
Disbursements:				
Grants to local governments	43,136	18,010	0	61,146
State operations	9,100	6,706	61	15,867
General State charges	3,848	1,182	0	5,030
Debt service	0	0	5,158	5,158
Capital projects	0	3	0	3
Total disbursements	<u>56,084</u>	<u>25,901</u>	<u>5,219</u>	<u>87,204</u>
Other financing sources (uses):				
Transfers from other funds	12,351	4,057	5,741	22,149
Transfers to other funds	(6,029)	(739)	(14,950)	(21,718)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,322</u>	<u>3,318</u>	<u>(9,209)</u>	<u>431</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(5,016)</u>	<u>(340)</u>	<u>59</u>	<u>(5,297)</u>
Closing fund balance	<u>(5,016)</u>	<u>2,408</u>	<u>412</u>	<u>(2,196)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,408</u>	<u>412</u>	<u>2,820</u>
Receipts:				
Taxes	44,389	9,555	14,403	68,347
Miscellaneous receipts	2,471	13,664	933	17,068
Federal grants	0	1	0	1
Total receipts	<u>46,860</u>	<u>23,220</u>	<u>15,336</u>	<u>85,416</u>
Disbursements:				
Grants to local governments	47,046	18,664	0	65,710
State operations	9,664	6,908	61	16,633
General State charges	4,039	1,255	0	5,294
Debt service	0	0	5,803	5,803
Capital projects	0	2	0	2
Total disbursements	<u>60,749</u>	<u>26,829</u>	<u>5,864</u>	<u>93,442</u>
Other financing sources (uses):				
Transfers from other funds	12,914	4,321	6,155	23,390
Transfers to other funds	(6,778)	(822)	(15,562)	(23,162)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,136</u>	<u>3,499</u>	<u>(9,407)</u>	<u>228</u>
Deposit to/(use of) Community Projects Fund	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
Change in fund balance	<u>(7,731)</u>	<u>(110)</u>	<u>65</u>	<u>(7,776)</u>
Closing fund balance	<u>(7,731)</u>	<u>2,298</u>	<u>477</u>	<u>(4,956)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,298</u>	<u>477</u>	<u>2,775</u>
Receipts:				
Taxes	46,892	9,896	15,290	72,078
Miscellaneous receipts	2,234	13,948	975	17,157
Federal grants	0	1	0	1
Total receipts	<u>49,126</u>	<u>23,845</u>	<u>16,265</u>	<u>89,236</u>
Disbursements:				
Grants to local governments	49,988	19,784	0	69,772
State operations	9,909	6,929	61	16,899
General State charges	4,336	1,306	0	5,642
Debt service	0	0	6,146	6,146
Capital projects	0	2	0	2
Total disbursements	<u>64,233</u>	<u>28,021</u>	<u>6,207</u>	<u>98,461</u>
Other financing sources (uses):				
Transfers from other funds	13,618	4,904	6,266	24,788
Transfers to other funds	(7,353)	(861)	(16,241)	(24,455)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>6,265</u>	<u>4,043</u>	<u>(9,975)</u>	<u>333</u>
Deposit to/(use of) Community Projects Fund	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
Change in fund balance	<u>(8,762)</u>	<u>(133)</u>	<u>83</u>	<u>(8,812)</u>
Closing fund balance	<u>(8,762)</u>	<u>2,165</u>	<u>560</u>	<u>(6,037)</u>

3.35% ACROSS-THE-BOARD OPERATIONS REDUCTIONS TO STATE AGENCIES (2008-2009)
(millions of dollars)

<u>Agency</u>	<u>General Fund</u>	<u>State Operating Funds</u>
State University	(42.9)	(152.3)
Correctional Services	(81.4)	(81.6)
Judiciary	(59.9)	(63.3)
State Police	(13.7)	(19.8)
Public Health	(6.8)	(17.0)
Tax and Finance	(9.9)	(12.1)
Environmental Conservation	(4.4)	(10.5)
State Insurance Department	(3.1)	(9.7)
Child & Family Services	(9.1)	(9.3)
Dept. of Mental Health	0.0	(8.4)
Legislature	(7.6)	(7.6)
Dept. of Law	(4.5)	(6.5)
Parks & Recreation	(4.4)	(6.4)
Lottery	0.0	(6.0)
Parole	(5.8)	(5.8)
Workers Compensation Board	0.0	(5.1)
Office of General Services	(4.7)	(5.0)
State University Construction Fund	0.0	(5.0)
Office of the State Comptroller	(4.7)	(4.8)
Education - All Other	(1.8)	(4.2)
OMRDD-Medicaid	0.0	(4.2)
City University	0.0	(4.0)
Stem Cell & Innovation	0.0	(3.4)
Division of the Budget	(1.2)	(3.2)
Dept. of Motor Vehicles	0.0	(2.8)
Dept. of Criminal Justice Services	(2.0)	(2.7)
Temporary and Disability Services	(1.5)	(2.3)
Alcohol & Substance Abuse Services	0.0	(2.1)
Housing & Community Renewal	(1.0)	(2.1)
Agriculture & Markets	(1.2)	(2.0)
Department of Banking	0.0	(2.0)
Department of Public Service	0.0	(2.0)
Homeland Security - Miscellaneous	(1.9)	(1.9)
Department of State	(0.7)	(1.8)
Higher Education Services	0.0	(1.8)
Dept. of Economic Development	(1.5)	(1.7)
Dept. of Labor	0.0	(1.7)
Military & Naval Affairs	(0.9)	(1.7)
Medicaid Inspector General	(1.1)	(1.1)
Real Property Services	0.0	(1.1)
Tribal State Compact	0.0	(1.1)
Transportation (Reduction in Subsidy) ²	(27.1)	(1.0)
Department of Civil Service	(0.7)	(0.8)
Department of Technology	(0.8)	(0.8)
Wireless Network	0.0	(0.8)
Executive Chamber	(0.7)	(0.7)
Department of Homeland Security	(0.4)	(0.6)
Dept. of Racing & Wager	0.0	(0.6)
Labor Management Committee	(0.6)	(0.6)
Alcoholic Beverage Control	0.0	(0.5)
Adirondack Park	(0.2)	(0.2)
Office of Mental Health Medicaid	0.0	0.0
Labor Reserve Allocation ³	(14.8)	(15.8)
TOTAL	(323.0)	(509.5)

¹ Reduction calculated on spending estimate in the Executive Budget 21-Day Financial Plan.

² A reduction in the General Fund subsidy to the Dedicated Highway and Bridge Trust Fund. The savings accrue to the General Fund.

³ Represents the allocation of collective bargaining costs to agencies held in a central reserve. Savings will be apportioned by agency.

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>
Receipts:			
Taxes	2,047	0	2,047
Miscellaneous receipts	2,729	6	2,735
Federal grants	0	1,745	1,745
Total receipts	<u>4,776</u>	<u>1,751</u>	<u>6,527</u>
Disbursements:			
Grants to local governments	590	489	1,079
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	3,786	1,266	5,052
Total disbursements	<u>4,376</u>	<u>1,755</u>	<u>6,131</u>
Other financing sources (uses):			
Transfers from other funds	272	0	272
Transfers to other funds	(859)	(80)	(939)
Bond and note proceeds	269	0	269
Net other financing sources (uses)	<u>(318)</u>	<u>(80)</u>	<u>(398)</u>
Change in fund balance	<u>82</u>	<u>(84)</u>	<u>(2)</u>
Closing fund balance	<u>(146)</u>	<u>(288)</u>	<u>(434)</u>

**Unaudited Year-end Results*

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

	<u>2007-2008</u> <u>Year-End*</u>	<u>2008-2009</u> <u>Enacted</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>(432)</u>	<u>(434)</u>	<u>(2)</u>
Receipts:			
Taxes	2,047	2,110	63
Miscellaneous receipts	2,735	3,177	442
Federal grants	1,745	1,993	248
Total receipts	<u>6,527</u>	<u>7,280</u>	<u>753</u>
Disbursements:			
Grants to local governments	1,079	571	(508)
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,052	6,509	1,457
Total disbursements	<u>6,131</u>	<u>7,080</u>	<u>949</u>
Other financing sources (uses):			
Transfers from other funds	272	613	341
Transfers to other funds	(939)	(1,235)	(296)
Bond and note proceeds	269	473	204
Net other financing sources (uses)	<u>(398)</u>	<u>(149)</u>	<u>249</u>
Change in fund balance	<u>(2)</u>	<u>51</u>	<u>53</u>
Closing fund balance	<u>(434)</u>	<u>(383)</u>	<u>51</u>

*Unaudited Year-end Results

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(146)</u>	<u>(288)</u>	<u>(434)</u>
Receipts:			
Taxes	2,110	0	2,110
Miscellaneous receipts	3,177	0	3,177
Federal grants	0	1,993	1,993
Total receipts	<u>5,287</u>	<u>1,993</u>	<u>7,280</u>
Disbursements:			
Grants to local governments	405	166	571
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	4,705	1,804	6,509
Total disbursements	<u>5,110</u>	<u>1,970</u>	<u>7,080</u>
Other financing sources (uses):			
Transfers from other funds	613	0	613
Transfers to other funds	(1,222)	(13)	(1,235)
Bond and note proceeds	473	0	473
Net other financing sources (uses)	<u>(136)</u>	<u>(13)</u>	<u>(149)</u>
Change in fund balance	<u>41</u>	<u>10</u>	<u>51</u>
Closing fund balance	<u>(105)</u>	<u>(278)</u>	<u>(383)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(105)</u>	<u>(278)</u>	<u>(383)</u>
Receipts:			
Taxes	2,182	0	2,182
Miscellaneous receipts	4,238	0	4,238
Federal grants	0	2,000	2,000
Total receipts	<u>6,420</u>	<u>2,000</u>	<u>8,420</u>
Disbursements:			
Grants to local governments	459	166	625
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,112	1,811	7,923
Total disbursements	<u>6,571</u>	<u>1,977</u>	<u>8,548</u>
Other financing sources (uses):			
Transfers from other funds	915	0	915
Transfers to other funds	(1,154)	(14)	(1,168)
Bond and note proceeds	617	0	617
Net other financing sources (uses)	<u>378</u>	<u>(14)</u>	<u>364</u>
Change in fund balance	<u>227</u>	<u>9</u>	<u>236</u>
Closing fund balance	<u>122</u>	<u>(269)</u>	<u>(147)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>122</u>	<u>(269)</u>	<u>(147)</u>
Receipts:			
Taxes	2,184	0	2,184
Miscellaneous receipts	3,892	0	3,892
Federal grants	<u>0</u>	<u>1,953</u>	<u>1,953</u>
Total receipts	<u>6,076</u>	<u>1,953</u>	<u>8,029</u>
Disbursements:			
Grants to local governments	465	166	631
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>5,914</u>	<u>1,740</u>	<u>7,654</u>
Total disbursements	<u>6,379</u>	<u>1,906</u>	<u>8,285</u>
Other financing sources (uses):			
Transfers from other funds	1,362	0	1,362
Transfers to other funds	(1,495)	(14)	(1,509)
Bond and note proceeds	<u>660</u>	<u>0</u>	<u>660</u>
Net other financing sources (uses)	<u>527</u>	<u>(14)</u>	<u>513</u>
Change in fund balance	<u>224</u>	<u>33</u>	<u>257</u>
Closing fund balance	<u>346</u>	<u>(236)</u>	<u>110</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>346</u>	<u>(236)</u>	<u>110</u>
Receipts:			
Taxes	2,198	0	2,198
Miscellaneous receipts	3,770	0	3,770
Federal grants	0	1,921	1,921
Total receipts	<u>5,968</u>	<u>1,921</u>	<u>7,889</u>
Disbursements:			
Grants to local governments	468	166	634
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,641	1,707	7,348
Total disbursements	<u>6,109</u>	<u>1,873</u>	<u>7,982</u>
Other financing sources (uses):			
Transfers from other funds	1,401	0	1,401
Transfers to other funds	(1,579)	(14)	(1,593)
Bond and note proceeds	513	0	513
Net other financing sources (uses)	<u>335</u>	<u>(14)</u>	<u>321</u>
Change in fund balance	<u>194</u>	<u>34</u>	<u>228</u>
Closing fund balance	<u>540</u>	<u>(202)</u>	<u>338</u>

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

	2008-2009	2009-2010	2010-2011	2011-2012
	Enacted	Projected	Projected	Projected
User taxes and fees	<u>1,182</u>	<u>1,185</u>	<u>1,184</u>	<u>1,194</u>
Motor fuel tax	423	427	429	431
Motor vehicle fees	555	554	546	547
Highway use tax	155	155	158	164
Auto rental tax	49	49	51	52
Business taxes	<u>691</u>	<u>710</u>	<u>713</u>	<u>717</u>
Corporation and utilities tax	17	17	17	17
Petroleum business tax	674	693	696	700
Other taxes	<u>237</u>	<u>287</u>	<u>287</u>	<u>287</u>
Real estate transfer tax	237	287	287	287
Total Taxes	<u>2,110</u>	<u>2,182</u>	<u>2,184</u>	<u>2,198</u>
Miscellaneous receipts	<u>3,177</u>	<u>4,238</u>	<u>3,892</u>	<u>3,770</u>
Authority bond proceeds	2,932	3,924	3,584	3,472
State park fees	105	59	24	24
Environmental revenues	77	103	103	103
All other	63	152	181	171
Federal grants	<u>1,993</u>	<u>2,000</u>	<u>1,953</u>	<u>1,921</u>
Total	<u><u>7,280</u></u>	<u><u>8,420</u></u>	<u><u>8,029</u></u>	<u><u>7,889</u></u>

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

	<u>2007-2008</u> <u>Year-End*</u>	<u>2008-2009</u> <u>Enacted</u>	<u>Annual</u> <u>Change</u>
User taxes and fees	1,179	1,182	3
Motor fuel tax	415	423	8
Motor vehicle fees	569	555	(14)
Highway use tax	148	155	7
Auto rental tax	47	49	2
Business taxes	656	691	35
Corporation and utilities tax	15	17	2
Petroleum business tax	641	674	33
Other taxes	212	237	25
Real estate transfer tax	212	237	25
Total Taxes	<u>2,047</u>	<u>2,110</u>	<u>63</u>
Miscellaneous receipts	2,735	3,177	442
Authority bond proceeds	2,403	2,932	529
State park fees	31	105	74
Environmental revenues	51	77	26
All other	250	63	(187)
Federal grants	1,745	1,993	248
Total	<u><u>6,527</u></u>	<u><u>7,280</u></u>	<u><u>753</u></u>

**Unaudited Year-end Results*

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	86,054	93,790	40,750	36,000	36,000
Empire State Development Corporation	14,754	13,590	177,595	213,515	231,770
Functional Total	100,808	107,380	218,345	249,515	267,770
TRANSPORTATION					
Transportation, Department of	340,766	398,000	362,000	350,000	350,000
Functional Total	340,766	398,000	362,000	350,000	350,000
HEALTH AND SOCIAL WELFARE					
Health, All Other	21,167	2,100	0	0	0
Functional Total	21,167	2,100	0	0	0
MENTAL HEALTH					
Mental Health, Office of	130,456	150,866	200,139	175,635	175,217
Mental Retardation and Developmental Disabilities, Office of	61,917	68,100	80,300	69,500	75,000
Alcoholism and Substance Abuse Services, Office of	1,427	5,090	5,000	5,000	5,000
Functional Total	193,800	224,056	285,439	250,135	255,217
EDUCATION					
City University of New York	276,185	440,971	396,785	431,565	560,638
Education, Department of	556,527	754,000	554,000	0	0
<i>EXCEL School Construction</i>	555,471	750,000	554,000	0	0
<i>All Other</i>	1,056	4,000	0	0	0
State University of New York	129,790	141,000	126,000	114,000	121,000
Functional Total	962,502	1,335,971	1,076,785	545,565	681,638
ALL OTHER					
State Equipment	15,271	0	0	0	0
Judiciary	25	0	0	0	0
Functional Total	15,296	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,634,339	2,067,507	1,942,569	1,395,215	1,554,625

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

*Unaudited Year-end Results

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,045	4,007	(432)	233	6,853
Receipts:					
Taxes	38,395	7,834	2,047	12,595	60,871
Miscellaneous receipts	2,458	13,605	2,735	842	19,640
Federal grants	69	33,095	1,745	0	34,909
Total receipts	<u>40,922</u>	<u>54,534</u>	<u>6,527</u>	<u>13,437</u>	<u>115,420</u>
Disbursements:					
Grants to local governments	36,412	45,704	1,079	0	83,195
State operations	9,579	8,610	0	32	18,221
General State charges	4,620	856	0	0	5,476
Debt service	0	0	0	4,104	4,104
Capital projects	0	8	5,052	0	5,060
Total disbursements	<u>50,611</u>	<u>55,178</u>	<u>6,131</u>	<u>4,136</u>	<u>116,056</u>
Other financing sources (uses):					
Transfers from other funds	12,172	4,000	272	5,434	21,878
Transfers to other funds	(2,774)	(3,484)	(939)	(14,683)	(21,880)
Bond and note proceeds	0	0	269	0	269
Net other financing sources (uses)	<u>9,398</u>	<u>516</u>	<u>(398)</u>	<u>(9,249)</u>	<u>267</u>
Change in fund balance	<u>(291)</u>	<u>(128)</u>	<u>(2)</u>	<u>52</u>	<u>(369)</u>
Closing fund balance	<u>2,754</u>	<u>3,879</u>	<u>(434)</u>	<u>285</u>	<u>6,484</u>

*Unaudited Year-end Results

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

	<u>2007-2008</u> <u>Year-End*</u>	<u>2008-2009</u> <u>Enacted</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>6,853</u>	<u>6,484</u>	<u>(369)</u>
Receipts:			
Taxes	60,871	63,904	3,033
Miscellaneous receipts	19,640	20,084	444
Federal grants	<u>34,909</u>	<u>35,956</u>	<u>1,047</u>
Total receipts	<u>115,420</u>	<u>119,944</u>	<u>4,524</u>
Disbursements:			
Grants to local governments	83,195	86,276	3,081
State operations	18,221	18,737	516
General State charges	5,476	5,429	(47)
Debt service	4,104	4,652	548
Capital projects	<u>5,060</u>	<u>6,512</u>	<u>1,452</u>
Total disbursements	<u>116,056</u>	<u>121,606</u>	<u>5,550</u>
Other financing sources (uses):			
Transfers from other funds	21,878	25,281	3,403
Transfers to other funds	(21,880)	(25,371)	(3,491)
Bond and note proceeds	<u>269</u>	<u>473</u>	<u>204</u>
Net other financing sources (uses)	<u>267</u>	<u>383</u>	<u>116</u>
Change in fund balance	<u>(369)</u>	<u>(1,279)</u>	<u>(910)</u>
Closing fund balance	<u>6,484</u>	<u>5,205</u>	<u>(1,279)</u>

**Unaudited Year-end Results*

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	2,754	3,879	(434)	285	6,484
Receipts:					
Taxes	40,610	8,200	2,110	12,984	63,904
Miscellaneous receipts	2,505	13,461	3,177	941	20,084
Federal grants	41	33,922	1,993	0	35,956
Total receipts	<u>43,156</u>	<u>55,583</u>	<u>7,280</u>	<u>13,925</u>	<u>119,944</u>
Disbursements:					
Grants to local governments	39,126	46,579	571	0	86,276
State operations	8,662	10,014	0	61	18,737
General State charges	3,023	2,406	0	0	5,429
Debt service	0	0	0	4,652	4,652
Capital projects	0	3	6,509	0	6,512
Total disbursements	<u>50,811</u>	<u>59,002</u>	<u>7,080</u>	<u>4,713</u>	<u>121,606</u>
Other financing sources (uses):					
Transfers from other funds	12,482	6,545	613	5,641	25,281
Transfers to other funds	(5,550)	(3,801)	(1,235)	(14,785)	(25,371)
Bond and note proceeds	0	0	473	0	473
Net other financing sources (uses)	<u>6,932</u>	<u>2,744</u>	<u>(149)</u>	<u>(9,144)</u>	<u>383</u>
Deposit to/(use of) Community Projects Fund	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
Deposit to/(use of) Prior Year Reserves	<u>(620)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(620)</u>
Change in fund balance	<u>0</u>	<u>(675)</u>	<u>51</u>	<u>68</u>	<u>(556)</u>
Closing fund balance	<u>2,031</u>	<u>3,204</u>	<u>(383)</u>	<u>353</u>	<u>5,205</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>3,204</u>	<u>(383)</u>	<u>353</u>	<u>3,174</u>
Receipts:					
Taxes	42,324	8,992	2,182	13,590	67,088
Miscellaneous receipts	2,470	13,360	4,238	897	20,965
Federal grants	0	35,034	2,000	0	37,034
Total receipts	<u>44,794</u>	<u>57,386</u>	<u>8,420</u>	<u>14,487</u>	<u>125,087</u>
Disbursements:					
Grants to local governments	43,136	48,616	625	0	92,377
State operations	9,100	10,235	0	61	19,396
General State charges	3,848	2,091	0	0	5,939
Debt service	0	0	0	5,158	5,158
Capital projects	0	3	7,923	0	7,926
Total disbursements	<u>56,084</u>	<u>60,945</u>	<u>8,548</u>	<u>5,219</u>	<u>130,796</u>
Other financing sources (uses):					
Transfers from other funds	12,351	6,670	915	5,741	25,677
Transfers to other funds	(6,029)	(3,554)	(1,168)	(14,950)	(25,701)
Bond and note proceeds	0	0	617	0	617
Net other financing sources (uses)	<u>6,322</u>	<u>3,116</u>	<u>364</u>	<u>(9,209)</u>	<u>593</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(5,016)</u>	<u>(443)</u>	<u>236</u>	<u>59</u>	<u>(5,164)</u>
Closing fund balance	<u>(5,016)</u>	<u>2,761</u>	<u>(147)</u>	<u>412</u>	<u>(1,990)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,761</u>	<u>(147)</u>	<u>412</u>	<u>3,026</u>
Receipts:					
Taxes	44,389	9,555	2,184	14,403	70,531
Miscellaneous receipts	2,471	13,774	3,892	933	21,070
Federal grants	0	36,122	1,953	0	38,075
Total receipts	<u>46,860</u>	<u>59,451</u>	<u>8,029</u>	<u>15,336</u>	<u>129,676</u>
Disbursements:					
Grants to local governments	47,046	50,276	631	0	97,953
State operations	9,664	10,621	0	61	20,346
General State charges	4,039	2,237	0	0	6,276
Debt service	0	0	0	5,803	5,803
Capital projects	0	2	7,654	0	7,656
Total disbursements	<u>60,749</u>	<u>63,136</u>	<u>8,285</u>	<u>5,864</u>	<u>138,034</u>
Other financing sources (uses):					
Transfers from other funds	12,914	7,071	1,362	6,155	27,502
Transfers to other funds	(6,778)	(3,683)	(1,509)	(15,562)	(27,532)
Bond and note proceeds	0	0	660	0	660
Net other financing sources (uses)	<u>6,136</u>	<u>3,388</u>	<u>513</u>	<u>(9,407)</u>	<u>630</u>
Deposit to/(use of) Community Projects Fund	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
Change in fund balance	<u>(7,731)</u>	<u>(297)</u>	<u>257</u>	<u>65</u>	<u>(7,706)</u>
Closing fund balance	<u>(7,731)</u>	<u>2,464</u>	<u>110</u>	<u>477</u>	<u>(4,680)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,464</u>	<u>110</u>	<u>477</u>	<u>3,051</u>
Receipts:					
Taxes	46,892	9,896	2,198	15,290	74,276
Miscellaneous receipts	2,234	14,058	3,770	975	21,037
Federal grants	0	37,818	1,921	0	39,739
Total receipts	<u>49,126</u>	<u>61,772</u>	<u>7,889</u>	<u>16,265</u>	<u>135,052</u>
Disbursements:					
Grants to local governments	49,988	53,064	634	0	103,686
State operations	9,909	10,675	0	61	20,645
General State charges	4,336	2,337	0	0	6,673
Debt service	0	0	0	6,146	6,146
Capital projects	0	2	7,348	0	7,350
Total disbursements	<u>64,233</u>	<u>66,078</u>	<u>7,982</u>	<u>6,207</u>	<u>144,500</u>
Other financing sources (uses):					
Transfers from other funds	13,618	7,640	1,401	6,266	28,925
Transfers to other funds	(7,353)	(3,745)	(1,593)	(16,241)	(28,932)
Bond and note proceeds	0	0	513	0	513
Net other financing sources (uses)	<u>6,265</u>	<u>3,895</u>	<u>321</u>	<u>(9,975)</u>	<u>506</u>
Deposit to/(use of) Community Projects Fund	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
Change in fund balance	<u>(8,762)</u>	<u>(411)</u>	<u>228</u>	<u>83</u>	<u>(8,862)</u>
Closing fund balance	<u>(8,762)</u>	<u>2,053</u>	<u>338</u>	<u>560</u>	<u>(5,811)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	22,759	4,664	0	9,141	36,564
User taxes and fees	8,555	1,612	1,179	2,646	13,992
Sales and use tax	7,945	705	0	2,646	11,296
Cigarette and tobacco taxes	409	567	0	0	976
Motor fuel tax	0	110	415	0	525
Motor vehicle fees	(51)	230	569	0	748
Alcoholic beverages taxes	205	0	0	0	205
Highway Use tax	0	0	148	0	148
Alcoholic beverage control license fees	47	0	0	0	47
Auto rental tax	0	0	47	0	47
Business taxes	6,018	1,558	656	0	8,232
Corporation franchise tax	3,446	551	0	0	3,997
Corporation and utilities tax	603	183	15	0	801
Insurance taxes	1,089	131	0	0	1,220
Bank tax	880	178	0	0	1,058
Petroleum business tax	0	515	641	0	1,156
Other taxes	1,063	0	212	808	2,083
Estate tax	1,037	0	0	0	1,037
Gift tax	1	0	0	0	1
Real property gains tax	1	0	0	0	1
Real estate transfer tax	0	0	212	808	1,020
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	<u>38,395</u>	<u>7,834</u>	<u>2,047</u>	<u>12,595</u>	<u>60,871</u>
Miscellaneous receipts	2,458	13,605	2,735	842	19,640
Federal grants	69	33,095	1,745	0	34,909
Total	<u><u>40,922</u></u>	<u><u>54,534</u></u>	<u><u>6,527</u></u>	<u><u>13,437</u></u>	<u><u>115,420</u></u>

**Unaudited Year-end Results*

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Personal income tax	23,920	4,693	0	9,537	38,150
User taxes and fees	8,937	1,975	1,182	2,727	14,821
Sales and use tax	8,186	742	0	2,727	11,655
Cigarette and tobacco taxes	433	889	0	0	1,322
Motor fuel tax	0	112	423	0	535
Motor vehicle fees	61	232	555	0	848
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	155	0	155
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	49	0	49
Business taxes	6,559	1,532	691	0	8,782
Corporation franchise tax	3,706	514	0	0	4,220
Corporation and utilities tax	613	186	17	0	816
Insurance taxes	1,171	129	0	0	1,300
Bank tax	1,069	173	0	0	1,242
Petroleum business tax	0	530	674	0	1,204
Other taxes	1,194	0	237	720	2,151
Estate tax	1,170	0	0	0	1,170
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	237	720	957
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	40,610	8,200	2,110	12,984	63,904
Miscellaneous receipts	2,505	13,461	3,177	941	20,084
Federal grants	41	33,922	1,993	0	35,956
Total	43,156	55,583	7,280	13,925	119,944

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	24,816	5,383	0	10,065	40,264
User taxes and fees	9,258	2,029	1,185	2,826	15,298
Sales and use tax	8,481	769	0	2,826	12,076
Cigarette and tobacco taxes	430	913	0	0	1,343
Motor fuel tax	0	112	427	0	539
Motor vehicle fees	81	235	554	0	870
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	155	0	155
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	49	0	49
Business taxes	6,925	1,580	710	0	9,215
Corporation franchise tax	4,240	590	0	0	4,830
Corporation and utilities tax	623	187	17	0	827
Insurance taxes	1,197	126	0	0	1,323
Bank tax	865	133	0	0	998
Petroleum business tax	0	544	693	0	1,237
Other taxes	1,325	0	287	699	2,311
Estate tax	1,301	0	0	0	1,301
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	699	986
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	42,324	8,992	2,182	13,590	67,088
Miscellaneous receipts	2,470	13,360	4,238	897	20,965
Federal grants	0	35,034	2,000	0	37,034
Total	<u>44,794</u>	<u>57,386</u>	<u>8,420</u>	<u>14,487</u>	<u>125,087</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	26,333	5,910	0	10,747	42,990
User taxes and fees	9,601	2,048	1,184	2,932	15,765
Sales and use tax	8,800	798	0	2,932	12,530
Cigarette and tobacco taxes	425	901	0	0	1,326
Motor fuel tax	0	112	429	0	541
Motor vehicle fees	109	237	546	0	892
Alcoholic beverages taxes	219	0	0	0	219
Highway Use tax	0	0	158	0	158
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	51	0	51
Business taxes	7,047	1,597	713	0	9,357
Corporation franchise tax	4,224	585	0	0	4,809
Corporation and utilities tax	632	188	17	0	837
Insurance taxes	1,236	129	0	0	1,365
Bank tax	955	148	0	0	1,103
Petroleum business tax	0	547	696	0	1,243
Other taxes	1,408	0	287	724	2,419
Estate tax	1,384	0	0	0	1,384
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	724	1,011
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	44,389	9,555	2,184	14,403	70,531
Miscellaneous receipts	2,471	13,774	3,892	933	21,070
Federal grants	0	36,122	1,953	0	38,075
Total	<u>46,860</u>	<u>59,451</u>	<u>8,029</u>	<u>15,336</u>	<u>129,676</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Personal income tax	28,229	6,196	0	11,474	45,899
User taxes and fees	9,975	2,081	1,194	3,047	16,297
Sales and use tax	9,145	829	0	3,047	13,021
Cigarette and tobacco taxes	425	899	0	0	1,324
Motor fuel tax	0	113	431	0	544
Motor vehicle fees	130	240	547	0	917
Alcoholic beverages taxes	223	0	0	0	223
Highway Use tax	0	0	164	0	164
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	52	0	52
Business taxes	7,190	1,619	717	0	9,526
Corporation franchise tax	4,392	610	0	0	5,002
Corporation and utilities tax	636	189	17	0	842
Insurance taxes	1,280	134	0	0	1,414
Bank tax	882	136	0	0	1,018
Petroleum business tax	0	550	700	0	1,250
Other taxes	1,498	0	287	769	2,554
Estate tax	1,474	0	0	0	1,474
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	287	769	1,056
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Total Taxes	46,892	9,896	2,198	15,290	74,276
Miscellaneous receipts	2,234	14,058	3,770	975	21,037
Federal grants	0	37,818	1,921	0	39,739
Total	49,126	61,772	7,889	16,265	135,052

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Personal income tax	36,564	38,150	1,586
User taxes and fees	13,992	14,821	829
Sales and use tax	11,296	11,655	359
Cigarette and tobacco taxes	976	1,322	346
Motor fuel tax	525	535	10
Motor vehicle fees	748	848	100
Alcoholic beverages taxes	205	209	4
Highway Use tax	148	155	7
Alcoholic beverage control license fees	47	48	1
Auto rental tax	47	49	2
Business taxes	8,232	8,782	550
Corporation franchise tax	3,997	4,220	223
Corporation and utilities tax	801	816	15
Insurance taxes	1,220	1,300	80
Bank tax	1,058	1,242	184
Petroleum business tax	1,156	1,204	48
Other taxes	2,083	2,151	68
Estate tax	1,037	1,170	133
Gift tax	1	0	(1)
Real property gains tax	1	0	(1)
Real estate transfer tax	1,020	957	(63)
Pari-mutuel taxes	23	23	0
Other taxes	1	1	0
Total taxes	60,871	63,904	3,033
Miscellaneous receipts	19,640	20,084	444
Federal Grants	34,909	35,956	1,047
Total	<u>115,420</u>	<u>119,944</u>	<u>4,524</u>

*Unaudited Year-end Results

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,671</u>	<u>336</u>	<u>4,007</u>
Receipts:			
Taxes	7,834	0	7,834
Miscellaneous receipts	13,403	202	13,605
Federal grants	0	33,095	33,095
Total receipts	<u>21,237</u>	<u>33,297</u>	<u>54,534</u>
Disbursements:			
Grants to local governments	16,157	29,547	45,704
State operations	5,457	3,153	8,610
General State charges	632	224	856
Debt service	0	0	0
Capital projects	8	0	8
Total disbursements	<u>22,254</u>	<u>32,924</u>	<u>55,178</u>
Other financing sources (uses):			
Transfers from other funds	1,579	2,421	4,000
Transfers to other funds	(713)	(2,771)	(3,484)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>866</u>	<u>(350)</u>	<u>516</u>
Change in fund balance	<u>(151)</u>	<u>23</u>	<u>(128)</u>
Closing fund balance	<u>3,520</u>	<u>359</u>	<u>3,879</u>

**Unaudited Year-end Results*

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>4,007</u>	<u>3,879</u>	<u>(128)</u>
Receipts:			
Taxes	7,834	8,200	366
Miscellaneous receipts	13,605	13,461	(144)
Federal grants	33,095	33,922	827
Total receipts	<u>54,534</u>	<u>55,583</u>	<u>1,049</u>
Disbursements:			
Grants to local governments	45,704	46,579	875
State operations	8,610	10,014	1,404
General State charges	856	2,406	1,550
Debt service	0	0	0
Capital projects	8	3	(5)
Total disbursements	<u>55,178</u>	<u>59,002</u>	<u>3,824</u>
Other financing sources (uses):			
Transfers from other funds	4,000	6,545	2,545
Transfers to other funds	(3,484)	(3,801)	(317)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>516</u>	<u>2,744</u>	<u>2,228</u>
Change in fund balance	<u>(128)</u>	<u>(675)</u>	<u>(547)</u>
Closing fund balance	<u>3,879</u>	<u>3,204</u>	<u>(675)</u>

*Unaudited Year-end Results

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,520</u>	<u>359</u>	<u>3,879</u>
Receipts:			
Taxes	8,200	0	8,200
Miscellaneous receipts	13,341	120	13,461
Federal grants	<u>1</u>	<u>33,921</u>	<u>33,922</u>
Total receipts	<u>21,542</u>	<u>34,041</u>	<u>55,583</u>
Disbursements:			
Grants to local governments	17,230	29,349	46,579
State operations	6,540	3,474	10,014
General State charges	1,565	841	2,406
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>25,338</u>	<u>33,664</u>	<u>59,002</u>
Other financing sources (uses):			
Transfers from other funds	3,987	2,558	6,545
Transfers to other funds	(963)	(2,838)	(3,801)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,024</u>	<u>(280)</u>	<u>2,744</u>
Change in fund balance	<u>(772)</u>	<u>97</u>	<u>(675)</u>
Closing fund balance	<u>2,748</u>	<u>456</u>	<u>3,204</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,748</u>	<u>456</u>	<u>3,204</u>
Receipts:			
Taxes	8,992	0	8,992
Miscellaneous receipts	13,250	110	13,360
Federal grants	<u>1</u>	<u>35,033</u>	<u>35,034</u>
Total receipts	<u>22,243</u>	<u>35,143</u>	<u>57,386</u>
Disbursements:			
Grants to local governments	18,010	30,606	48,616
State operations	6,706	3,529	10,235
General State charges	1,182	909	2,091
Debt service	0	0	0
Capital projects	<u>3</u>	<u>0</u>	<u>3</u>
Total disbursements	<u>25,901</u>	<u>35,044</u>	<u>60,945</u>
Other financing sources (uses):			
Transfers from other funds	4,057	2,613	6,670
Transfers to other funds	(739)	(2,815)	(3,554)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,318</u>	<u>(202)</u>	<u>3,116</u>
Change in fund balance	<u>(340)</u>	<u>(103)</u>	<u>(443)</u>
Closing fund balance	<u>2,408</u>	<u>353</u>	<u>2,761</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,408</u>	<u>353</u>	<u>2,761</u>
Receipts:			
Taxes	9,555	0	9,555
Miscellaneous receipts	13,664	110	13,774
Federal grants	<u>1</u>	<u>36,121</u>	<u>36,122</u>
Total receipts	<u>23,220</u>	<u>36,231</u>	<u>59,451</u>
Disbursements:			
Grants to local governments	18,664	31,612	50,276
State operations	6,908	3,713	10,621
General State charges	1,255	982	2,237
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>26,829</u>	<u>36,307</u>	<u>63,136</u>
Other financing sources (uses):			
Transfers from other funds	4,321	2,750	7,071
Transfers to other funds	(822)	(2,861)	(3,683)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,499</u>	<u>(111)</u>	<u>3,388</u>
Change in fund balance	<u>(110)</u>	<u>(187)</u>	<u>(297)</u>
Closing fund balance	<u>2,298</u>	<u>166</u>	<u>2,464</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,298</u>	<u>166</u>	<u>2,464</u>
Receipts:			
Taxes	9,896	0	9,896
Miscellaneous receipts	13,948	110	14,058
Federal grants	<u>1</u>	<u>37,817</u>	<u>37,818</u>
Total receipts	<u>23,845</u>	<u>37,927</u>	<u>61,772</u>
Disbursements:			
Grants to local governments	19,784	33,280	53,064
State operations	6,929	3,746	10,675
General State charges	1,306	1,031	2,337
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>28,021</u>	<u>38,057</u>	<u>66,078</u>
Other financing sources (uses):			
Transfers from other funds	4,904	2,736	7,640
Transfers to other funds	(861)	(2,884)	(3,745)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>4,043</u>	<u>(148)</u>	<u>3,895</u>
Change in fund balance	<u>(133)</u>	<u>(278)</u>	<u>(411)</u>
Closing fund balance	<u>2,165</u>	<u>(112)</u>	<u>2,053</u>

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

	2008-2009 Enacted	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
Personal income tax	4,693	5,383	5,910	6,196
User taxes and fees	1,975	2,029	2,048	2,081
Sales and use tax	742	769	798	829
Cigarette and tobacco taxes	889	913	901	899
Motor fuel tax	112	112	112	113
Motor vehicle fees	232	235	237	240
Highway Use Tax	0	0	0	0
Business taxes	1,532	1,580	1,597	1,619
Corporation franchise tax	514	590	585	610
Corporation and utilities tax	186	187	188	189
Insurance taxes	129	126	129	134
Bank tax	173	133	148	136
Petroleum business tax	530	544	547	550
Total Taxes	8,200	8,992	9,555	9,896
Miscellaneous receipts	13,461	13,360	13,774	14,058
HCRA	4,272	4,059	4,117	4,009
State university income	2,899	2,932	2,956	2,989
Lottery	3,110	3,065	3,358	3,662
Medicaid	548	548	548	548
Industry assessments	578	579	586	589
All other	2,054	2,177	2,209	2,261
Federal grants	33,922	35,034	36,122	37,818
Total	55,583	57,386	59,451	61,772

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Personal income tax	4,664	4,693	29
User taxes and fees	1,612	1,975	363
Sales and use tax	705	742	37
Cigarette and tobacco taxes	567	889	322
Motor fuel tax	110	112	2
Motor vehicle fees	230	232	2
Highway Use Tax	0	0	
Business taxes	1,558	1,532	(26)
Corporation franchise tax	551	514	(37)
Corporation and utilities tax	183	186	3
Insurance taxes	131	129	(2)
Bank tax	178	173	(5)
Petroleum business tax	515	530	15
Total Taxes	<u>7,834</u>	<u>8,200</u>	<u>366</u>
Miscellaneous receipts	13,605	13,461	(144)
HCRA	4,187	4,272	85
State university income	2,789	2,899	110
Lottery	2,767	3,110	343
Medicaid	526	548	22
Industry assessments	527	578	51
All other	2,809	2,054	(755)
Federal grants	<u>33,095</u>	<u>33,922</u>	<u>827</u>
Total	<u><u>54,534</u></u>	<u><u>55,583</u></u>	<u><u>1,049</u></u>

**Unaudited Year-end Results*

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Personal income tax	9,141	9,537	396
User taxes and fees	2,646	2,727	81
Sales and use tax	2,646	2,727	81
Motor fuel tax	0	0	0
Other taxes	808	720	(88)
Real estate transfer tax	808	720	(88)
Total Taxes	<u>12,595</u>	<u>12,984</u>	<u>389</u>
Miscellaneous receipts	842	941	99
Mental hygiene patient receipts	296	489	193
SUNY dormitory fees	416	335	(81)
Health patient receipts	113	98	(15)
All other	17	19	2
Total	<u><u>13,437</u></u>	<u><u>13,925</u></u>	<u><u>488</u></u>

**Unaudited Year-end Results*

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

	<u>2008-2009 Enacted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Personal income tax	9,537	10,065	10,747	11,474
User taxes and fees	2,727	2,826	2,932	3,047
Sales and use tax	2,727	2,826	2,932	3,047
Motor fuel tax	0	0	0	0
Other taxes	720	699	724	769
Real estate transfer tax	720	699	724	769
Total Taxes	12,984	13,590	14,403	15,290
Miscellaneous receipts	941	897	933	975
Mental hygiene patient receipts	489	443	478	521
SUNY dormitory fees	335	338	341	341
Health patient receipts	98	98	98	98
All other	19	18	16	15
Total	<u>13,925</u>	<u>14,487</u>	<u>15,336</u>	<u>16,265</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>3,045</u>	<u>3,671</u>	<u>(228)</u>	<u>233</u>	<u>6,721</u>
Receipts:					
Taxes	38,395	7,834	2,047	12,595	60,871
Miscellaneous receipts	2,458	13,403	2,729	842	19,432
Federal grants	69	0	0	0	69
Total receipts	<u>40,922</u>	<u>21,237</u>	<u>4,776</u>	<u>13,437</u>	<u>80,372</u>
Disbursements:					
Grants to local governments	36,412	16,157	590	0	53,159
State operations	9,579	5,457	0	32	15,068
General State charges	4,620	632	0	0	5,252
Debt service	0	0	0	4,104	4,104
Capital projects	0	8	3,786	0	3,794
Total disbursements	<u>50,611</u>	<u>22,254</u>	<u>4,376</u>	<u>4,136</u>	<u>81,377</u>
Other financing sources (uses):					
Transfers from other funds	12,172	1,579	272	5,434	19,457
Transfers to other funds	(2,774)	(713)	(859)	(14,683)	(19,029)
Bond and note proceeds	0	0	269	0	269
Net other financing sources (uses)	<u>9,398</u>	<u>866</u>	<u>(318)</u>	<u>(9,249)</u>	<u>697</u>
Change in fund balance	<u>(291)</u>	<u>(151)</u>	<u>82</u>	<u>52</u>	<u>(308)</u>
Closing fund balance	<u>2,754</u>	<u>3,520</u>	<u>(146)</u>	<u>285</u>	<u>6,413</u>

*Unaudited Year-end Results

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

	<u>2007-2008 Year-End*</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>6,721</u>	<u>6,413</u>	<u>(308)</u>
Receipts:			
Taxes	60,871	63,904	3,033
Miscellaneous receipts	19,432	19,964	532
Federal grants	69	42	(27)
Total receipts	<u>80,372</u>	<u>83,910</u>	<u>3,538</u>
Disbursements:			
Grants to local governments	53,159	56,761	3,602
State operations	15,068	15,263	195
General State charges	5,252	4,588	(664)
Debt service	4,104	4,652	548
Capital projects	3,794	4,708	914
Total disbursements	<u>81,377</u>	<u>85,972</u>	<u>4,595</u>
Other financing sources (uses):			
Transfers from other funds	19,457	22,723	3,266
Transfers to other funds	(19,029)	(22,520)	(3,491)
Bond and note proceeds	269	473	204
Net other financing sources (uses)	<u>697</u>	<u>676</u>	<u>(21)</u>
Change in fund balance	<u>(308)</u>	<u>(1,386)</u>	<u>(1,078)</u>
Closing fund balance	<u>6,413</u>	<u>5,027</u>	<u>(1,386)</u>

*Unaudited Year-end Results

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>2,754</u>	<u>3,520</u>	<u>(146)</u>	<u>285</u>	<u>6,413</u>
Receipts:					
Taxes	40,610	8,200	2,110	12,984	63,904
Miscellaneous receipts	2,505	13,341	3,177	941	19,964
Federal grants	41	1	0	0	42
Total receipts	<u>43,156</u>	<u>21,542</u>	<u>5,287</u>	<u>13,925</u>	<u>83,910</u>
Disbursements:					
Grants to local governments	39,126	17,230	405	0	56,761
State operations	8,662	6,540	0	61	15,263
General State charges	3,023	1,565	0	0	4,588
Debt service	0	0	0	4,652	4,652
Capital projects	0	3	4,705	0	4,708
Total disbursements	<u>50,811</u>	<u>25,338</u>	<u>5,110</u>	<u>4,713</u>	<u>85,972</u>
Other financing sources (uses):					
Transfers from other funds	12,482	3,987	613	5,641	22,723
Transfers to other funds	(5,550)	(963)	(1,222)	(14,785)	(22,520)
Bond and note proceeds	0	0	473	0	473
Net other financing sources (uses)	<u>6,932</u>	<u>3,024</u>	<u>(136)</u>	<u>(9,144)</u>	<u>676</u>
Deposit to/(use of) Community Projects Fund	<u>(103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(103)</u>
Deposit to/(use of) Prior Year Reserves	<u>(620)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(620)</u>
Change in fund balance	<u>0</u>	<u>(772)</u>	<u>41</u>	<u>68</u>	<u>(663)</u>
Closing fund balance	<u>2,031</u>	<u>2,748</u>	<u>(105)</u>	<u>353</u>	<u>5,027</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,748</u>	<u>(105)</u>	<u>353</u>	<u>2,996</u>
Receipts:					
Taxes	42,324	8,992	2,182	13,590	67,088
Miscellaneous receipts	2,470	13,250	4,238	897	20,855
Federal grants	0	1	0	0	1
Total receipts	<u>44,794</u>	<u>22,243</u>	<u>6,420</u>	<u>14,487</u>	<u>87,944</u>
Disbursements:					
Grants to local governments	43,136	18,010	459	0	61,605
State operations	9,100	6,706	0	61	15,867
General State charges	3,848	1,182	0	0	5,030
Debt service	0	0	0	5,158	5,158
Capital projects	0	3	6,112	0	6,115
Total disbursements	<u>56,084</u>	<u>25,901</u>	<u>6,571</u>	<u>5,219</u>	<u>93,775</u>
Other financing sources (uses):					
Transfers from other funds	12,351	4,057	915	5,741	23,064
Transfers to other funds	(6,029)	(739)	(1,154)	(14,950)	(22,872)
Bond and note proceeds	0	0	617	0	617
Net other financing sources (uses)	<u>6,322</u>	<u>3,318</u>	<u>378</u>	<u>(9,209)</u>	<u>809</u>
Deposit to/(use of) Community Projects Fund	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48</u>
Change in fund balance	<u>(5,016)</u>	<u>(340)</u>	<u>227</u>	<u>59</u>	<u>(5,070)</u>
Closing fund balance	<u>(5,016)</u>	<u>2,408</u>	<u>122</u>	<u>412</u>	<u>(2,074)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,408</u>	<u>122</u>	<u>412</u>	<u>2,942</u>
Receipts:					
Taxes	44,389	9,555	2,184	14,403	70,531
Miscellaneous receipts	2,471	13,664	3,892	933	20,960
Federal grants	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>
Total receipts	<u>46,860</u>	<u>23,220</u>	<u>6,076</u>	<u>15,336</u>	<u>91,492</u>
Disbursements:					
Grants to local governments	47,046	18,664	465	0	66,175
State operations	9,664	6,908	0	61	16,633
General State charges	4,039	1,255	0	0	5,294
Debt service	0	0	0	5,803	5,803
Capital projects	<u>0</u>	<u>2</u>	<u>5,914</u>	<u>0</u>	<u>5,916</u>
Total disbursements	<u>60,749</u>	<u>26,829</u>	<u>6,379</u>	<u>5,864</u>	<u>99,821</u>
Other financing sources (uses):					
Transfers from other funds	12,914	4,321	1,362	6,155	24,752
Transfers to other funds	(6,778)	(822)	(1,495)	(15,562)	(24,657)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>660</u>	<u>0</u>	<u>660</u>
Net other financing sources (uses)	<u>6,136</u>	<u>3,499</u>	<u>527</u>	<u>(9,407)</u>	<u>755</u>
Deposit to/(use of) Community Projects Fund	<u>(22)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22)</u>
Change in fund balance	<u>(7,731)</u>	<u>(110)</u>	<u>224</u>	<u>65</u>	<u>(7,552)</u>
Closing fund balance	<u>(7,731)</u>	<u>2,298</u>	<u>346</u>	<u>477</u>	<u>(4,610)</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>
Opening fund balance	0	2,298	346	477	3,121
Receipts:					
Taxes	46,892	9,896	2,198	15,290	74,276
Miscellaneous receipts	2,234	13,948	3,770	975	20,927
Federal grants	0	1	0	0	1
Total receipts	<u>49,126</u>	<u>23,845</u>	<u>5,968</u>	<u>16,265</u>	<u>95,204</u>
Disbursements:					
Grants to local governments	49,988	19,784	468	0	70,240
State operations	9,909	6,929	0	61	16,899
General State charges	4,336	1,306	0	0	5,642
Debt service	0	0	0	6,146	6,146
Capital projects	0	2	5,641	0	5,643
Total disbursements	<u>64,233</u>	<u>28,021</u>	<u>6,109</u>	<u>6,207</u>	<u>104,570</u>
Other financing sources (uses):					
Transfers from other funds	13,618	4,904	1,401	6,266	26,189
Transfers to other funds	(7,353)	(861)	(1,579)	(16,241)	(26,034)
Bond and note proceeds	0	0	513	0	513
Net other financing sources (uses)	<u>6,265</u>	<u>4,043</u>	<u>335</u>	<u>(9,975)</u>	<u>668</u>
Deposit to/(use of) Community Projects Fund	<u>(80)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(80)</u>
Change in fund balance	<u>(8,762)</u>	<u>(133)</u>	<u>194</u>	<u>83</u>	<u>(8,618)</u>
Closing fund balance	<u>(8,762)</u>	<u>2,165</u>	<u>540</u>	<u>560</u>	<u>(5,497)</u>

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

	<u>2007-2008 Year-End*</u>	<u>Medicaid Transparency</u>	<u>2007-2008 Adjusted</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>3,045</u>	<u>0</u>	<u>3,045</u>	<u>2,754</u>	<u>(291)</u>
Receipts:					
Taxes:					
Personal income tax	22,759	0	22,759	23,920	1,161
User taxes and fees	8,555	0	8,555	8,937	382
Business taxes	6,018	0	6,018	6,559	541
Other taxes	1,063	0	1,063	1,194	131
Miscellaneous receipts	2,458	0	2,458	2,505	47
Federal grants	69	0	69	41	(28)
Transfers from other funds:					
PIT in excess of Revenue Bond debt service	8,473	0	8,473	8,583	110
Sales tax in excess of LGAC debt service	2,358	0	2,358	2,355	(3)
Real estate taxes in excess of CW/CA debt service	682	0	682	597	(85)
All other transfers	659	0	659	947	288
Total receipts	<u>53,094</u>	<u>0</u>	<u>53,094</u>	<u>55,638</u>	<u>2,544</u>
Disbursements:					
Grants to local governments	36,412	49	36,461	39,126	2,665
State operations	9,579	(1,247)	8,332	8,662	330
General State charges	4,620	(1,457)	3,163	3,023	(140)
Transfers to other funds:					
Debt service	1,548	0	1,548	1,692	144
Capital projects	141	0	141	433	292
Other purposes	1,085	2,655	3,740	3,425	(315)
Total disbursements	<u>53,385</u>	<u>0</u>	<u>53,385</u>	<u>56,361</u>	<u>2,976</u>
Change in fund balance	<u>(291)</u>	<u>0</u>	<u>(291)</u>	<u>(723)</u>	<u>(432)</u>
Closing fund balance	<u>2,754</u>	<u>0</u>	<u>2,754</u>	<u>2,031</u>	<u>(723)</u>
Reserves					
Tax Stabilization Reserve Fund	1,031	0	1,031	1,031	0
Statutory Rainy Day Reserve Fund	175	0	175	175	0
Contingency Reserve Fund	21	0	21	21	0
Community Projects Fund	340	0	340	237	(103)
Debt Reduction Reserve Fund	122	0	122	122	0
Labor Settlement Reserve/Other Risks	1,065	0	1,065	445	(620)

*Unaudited Year-end Results

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

	<u>2007-2008 Year-End*</u>	<u>Medicaid Transparency</u>	<u>2007-2008 Adjusted</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>6,949</u>	<u>0</u>	<u>6,949</u>	<u>6,559</u>	<u>(390)</u>
Receipts:					
Taxes	58,824	0	58,824	61,794	2,970
Miscellaneous receipts	16,703	0	16,703	16,787	84
Federal grants	69	0	69	42	(27)
Total receipts	<u>75,596</u>	<u>0</u>	<u>75,596</u>	<u>78,623</u>	<u>3,027</u>
Disbursements:					
Grants to local governments	52,569	647	53,216	56,356	3,140
State operations	15,068	(64)	15,004	15,263	259
General State charges	5,252	(583)	4,669	4,588	(81)
Debt service	4,104	0	4,104	4,652	548
Capital projects	8	0	8	3	(5)
Total disbursements	<u>77,001</u>	<u>0</u>	<u>77,001</u>	<u>80,862</u>	<u>3,861</u>
Other financing sources (uses):					
Transfers from other funds	19,185	2,655	21,840	22,110	270
Transfers to other funds	(18,170)	(2,655)	(20,825)	(21,298)	(473)
Bond and note proceeds	0	0	0	0	0
Net other financing sources (uses)	<u>1,015</u>	<u>0</u>	<u>1,015</u>	<u>812</u>	<u>(203)</u>
Change in fund balance	<u>(390)</u>	<u>0</u>	<u>(390)</u>	<u>(1,427)</u>	<u>(1,037)</u>
Closing fund balance	<u>6,559</u>	<u>0</u>	<u>6,559</u>	<u>5,132</u>	<u>(1,427)</u>

*Unaudited Year-end Results

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

	<u>2007-2008 Year-End*</u>	<u>Medicaid Transparency</u>	<u>2007-2008 Adjusted</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>6,721</u>	<u>0</u>	<u>6,721</u>	<u>6,413</u>	<u>(308)</u>
Receipts:					
Taxes	60,871	0	60,871	63,904	3,033
Miscellaneous receipts	19,432	0	19,432	19,964	532
Federal grants	69	0	69	42	(27)
Total receipts	<u>80,372</u>	<u>0</u>	<u>80,372</u>	<u>83,910</u>	<u>3,538</u>
Disbursements:					
Grants to local governments	53,159	647	53,806	56,761	2,955
State operations	15,068	(64)	15,004	15,263	259
General State charges	5,252	(583)	4,669	4,588	(81)
Debt service	4,104	0	4,104	4,652	548
Capital projects	3,794	0	3,794	4,708	914
Total disbursements	<u>81,377</u>	<u>0</u>	<u>81,377</u>	<u>85,972</u>	<u>4,595</u>
Other financing sources (uses):					
Transfers from other funds	19,457	2,655	22,112	22,723	611
Transfers to other funds	(19,029)	(2,655)	(21,684)	(22,520)	(836)
Bond and note proceeds	269	0	269	473	204
Net other financing sources (uses)	<u>697</u>	<u>0</u>	<u>697</u>	<u>676</u>	<u>(21)</u>
Change in fund balance	<u>(308)</u>	<u>0</u>	<u>(308)</u>	<u>(1,386)</u>	<u>(1,078)</u>
Closing fund balance	<u>6,413</u>	<u>0</u>	<u>6,413</u>	<u>5,027</u>	<u>(1,386)</u>

*Unaudited Year-end Results

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

	<u>2007-2008 Year-End*</u>	<u>Medicaid Transparency</u>	<u>2007-2008 Adjusted</u>	<u>2008-2009 Enacted</u>	<u>Annual Change</u>
Opening fund balance	<u>6,853</u>	<u>0</u>	<u>6,853</u>	<u>6,484</u>	<u>(369)</u>
Receipts:					
Taxes	60,871	0	60,871	63,904	3,033
Miscellaneous receipts	19,640	0	19,640	20,084	444
Federal grants	34,909	0	34,909	35,956	1,047
Total receipts	<u>115,420</u>	<u>0</u>	<u>115,420</u>	<u>119,944</u>	<u>4,524</u>
Disbursements:					
Grants to local governments	83,195	(137)	83,058	86,276	3,218
State operations	18,221	137	18,358	18,737	379
General State charges	5,476	0	5,476	5,429	(47)
Debt service	4,104	0	4,104	4,652	548
Capital projects	5,060	0	5,060	6,512	1,452
Total disbursements	<u>116,056</u>	<u>0</u>	<u>116,056</u>	<u>121,606</u>	<u>5,550</u>
Other financing sources (uses):					
Transfers from other funds	21,878	2,655	24,533	25,281	748
Transfers to other funds	(21,880)	(2,655)	(24,535)	(25,371)	(836)
Bond and note proceeds	269	0	269	473	204
Net other financing sources (uses)	<u>267</u>	<u>0</u>	<u>267</u>	<u>383</u>	<u>116</u>
Change in fund balance	<u>(369)</u>	<u>0</u>	<u>(369)</u>	<u>(1,279)</u>	<u>(910)</u>
Closing fund balance	<u>6,484</u>	<u>0</u>	<u>6,484</u>	<u>5,205</u>	<u>(1,279)</u>

*Unaudited Year-end Results

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(22)</u>	<u>19</u>	<u>0</u>
Receipts:			
Unemployment taxes	0	2,161	0
Miscellaneous receipts	568	65	1
Federal grants	0	33	0
Total receipts	<u>568</u>	<u>2,259</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	530	67	0
Unemployment benefits	0	2,218	0
General State charges	53	2	0
Debt service	0	0	0
Capital projects	0	0	0
Total disbursements	<u>583</u>	<u>2,287</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	87	0	0
Transfers to other funds	(58)	(2)	(5)
Bond & Note Proceeds	0	0	0
	<u>29</u>	<u>(2)</u>	<u>(5)</u>
Change in fund balance	<u>14</u>	<u>(30)</u>	<u>(4)</u>
Closing fund balance	<u>(8)</u>	<u>(11)</u>	<u>(4)</u>

**Unaudited Year-end Results*

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(8)</u>	<u>(11)</u>	<u>(4)</u>
Receipts:			
Unemployment taxes	0	2,275	0
Miscellaneous receipts	628	58	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>628</u>	<u>2,358</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	621	58	0
Unemployment benefits	0	2,400	0
General State charges	58	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>679</u>	<u>2,460</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	96	0	32
Transfers to other funds	(37)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>59</u>	<u>0</u>	<u>32</u>
Change in fund balance	<u>8</u>	<u>(102)</u>	<u>33</u>
Closing fund balance	<u>0</u>	<u>(113)</u>	<u>29</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>0</u>	<u>(113)</u>	<u>29</u>
Receipts:			
Unemployment taxes	0	2,425	0
Miscellaneous receipts	698	59	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>698</u>	<u>2,509</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	678	60	0
Unemployment benefits	0	2,450	0
General State charges	61	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>739</u>	<u>2,512</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	97	0	0
Transfers to other funds	(71)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>26</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(15)</u>	<u>(3)</u>	<u>1</u>
Closing fund balance	<u>(15)</u>	<u>(116)</u>	<u>30</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(15)</u>	<u>(116)</u>	<u>30</u>
Receipts:			
Unemployment taxes	0	2,325	0
Miscellaneous receipts	713	59	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>713</u>	<u>2,409</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	685	60	0
Unemployment benefits	0	2,650	0
General State charges	64	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>749</u>	<u>2,712</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	97	0	0
Transfers to other funds	(67)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>30</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(6)</u>	<u>(303)</u>	<u>1</u>
Closing fund balance	<u>(21)</u>	<u>(419)</u>	<u>31</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>(21)</u>	<u>(419)</u>	<u>31</u>
Receipts:			
Unemployment taxes	0	2,325	0
Miscellaneous receipts	753	59	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>753</u>	<u>2,409</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations	692	61	0
Unemployment benefits	0	2,650	0
General State charges	68	2	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>760</u>	<u>2,713</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	97	0	0
Transfers to other funds	(89)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>8</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>1</u>	<u>(304)</u>	<u>1</u>
Closing fund balance	<u>(20)</u>	<u>(723)</u>	<u>32</u>

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

	2007 April Results	2007 May Results	2007 June Results	2007 July Results	2007 August Results	2007 September Results	2007 October Results	2007 November Results	2007 December Results	2008 January Results	2008 February Results	2008 March Results	Total
OPENING BALANCE	3,045	6,903	3,136	2,881	3,448	2,854	4,142	2,836	1,320	1,677	7,034	7,125	30,045
RECEIPTS:													
Personal Income Tax	4,017	748	2,414	1,396	1,376	1,971	745	91	1,152	5,339	1,786	1,724	22,759
User Taxes and Fees	679	623	877	671	645	872	632	673	868	696	593	726	8,555
Business Taxes	58	146	1,103	98	139	1,209	123	63	1,145	120	490	1,324	6,018
Other Taxes	81	80	107	100	64	81	80	82	118	103	74	93	1,063
Total Taxes	4,835	1,597	4,501	2,265	2,224	4,133	1,580	909	3,283	6,258	2,943	3,867	38,395
Licenses, fees, etc.	37	98	20	45	66	50	33	70	45	55	44	41	604
Abandoned Property	5	0	0	19	9	33	22	135	25	190	103	153	694
Reimbursement	6	7	25	11	10	20	14	6	22	11	12	21	165
Investment Income	70	7	25	22	(11)	6	53	15	3	23	(2)	10	221
Other transactions	13	15	167	41	45	47	27	30	216	32	35	106	774
Total Miscellaneous Receipts	131	127	237	138	119	156	149	256	311	311	192	331	2,458
Federal Grants	0	12	22	1	5	0	10	10	0	5	4	0	69
PIT in excess of Revenue Bond Debt Service	1,338	198	886	499	401	951	593	79	879	1,697	169	783	8,473
Sales Tax in Excess of LGAC Debt Service	137	41	360	232	196	270	192	205	269	212	21	223	2,358
Real Estate Taxes in Excess of CW/CA Debt Service	55	61	95	62	75	66	44	60	38	53	43	30	682
All Other	3	1	120	29	8	1	19	1	35	119	0	323	659
Total Transfers from Other Funds	1,533	301	1,461	822	680	1,288	848	345	1,221	2,081	233	1,359	12,172
TOTAL RECEIPTS	6,499	2,037	6,221	3,226	3,028	5,577	2,587	1,520	4,815	8,655	3,372	5,557	53,094
DISBURSEMENTS:													
School Aid	236	2,143	1,512	17	504	1,284	511	961	1,365	605	810	6,248	16,196
Higher Education	18	10	335	100	186	77	458	30	214	57	312	515	2,312
All Other Education	26	124	345	161	112	112	175	21	137	68	155	301	1,697
Medicaid - DOH	869	1,267	918	538	1,040	710	673	587	370	754	606	662	8,994
Public Health	16	35	117	32	35	23	131	45	52	5	47	131	669
Mental Hygiene	45	58	62	163	67	135	251	62	180	226	186	440	1,865
Children and Families	5	130	91	223	98	125	73	72	252	68	90	384	1,611
Temporary & Disability Assistance	55	252	248	150	152	184	140	(142)	207	134	20	130	1,530
Transportation	0	14	45	1	13	1	0	15	7	0	8	1	105
All Other	22	70	444	50	56	135	63	57	265	44	14	213	1,433
Total Local Assistance Grants	1,292	4,103	4,117	1,425	2,223	2,786	2,475	1,708	3,049	1,961	2,248	9,025	36,412
Personal Service	633	814	599	589	749	546	699	546	417	541	366	160	6,659
Non-Personal Service	203	239	275	208	255	209	219	181	222	252	264	393	2,920
Total State Operations	836	1,053	874	797	1,004	755	918	727	639	793	630	553	9,579
General State Charges	262	430	1,218	258	269	268	285	319	260	367	328	356	4,620
Debt Service	45	144	210	49	40	292	60	163	360	3	22	160	1,548
Capital Projects	89	55	8	51	56	66	133	105	24	152	(12)	(586)	1,411
Other Purposes	117	19	49	79	30	122	22	14	126	22	65	420	1,085
Total Transfers to Other Funds	251	218	267	179	126	480	215	282	510	177	75	(6)	2,774
TOTAL DISBURSEMENTS	2,641	5,804	6,476	2,659	3,622	4,289	3,893	3,036	4,458	3,298	3,281	9,928	53,385
Excess/(Deficiency) of Receipts over Disbursements	3,858	(3,767)	(255)	567	(594)	1,288	(1,306)	(1,516)	357	5,357	91	(4,371)	(291)
CLOSING BALANCE	6,903	3,136	2,881	3,448	2,854	4,142	2,836	1,320	1,677	7,034	7,125	2,754	2,754

Unaudited Year-end Results

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

	2008		2009		Total Projected								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	2,754	7,484	3,270	3,786	3,502	3,682	5,222	3,875	1,239	799	5,445	4,861	2,754
RECEIPTS:													
Personal Income Tax	5,457	831	2,234	1,518	1,553	2,047	598	(56)	1,362	4,997	1,563	1,816	23,920
User Taxes and Fees	642	656	903	690	664	896	658	702	906	723	618	879	8,937
Business Taxes	194	54	1,240	125	141	1,320	111	78	1,176	97	162	1,861	6,559
Other Taxes	99	99	100	100	101	101	99	99	99	99	99	99	1,194
Total Taxes	6,392	1,640	4,477	2,433	2,459	4,364	1,466	823	3,543	5,916	2,442	4,655	40,810
Licenses, fees, etc.	30	63	46	29	63	44	54	51	35	40	54	62	571
Abandoned Property	20	0	18	17	10	56	15	184	41	74	61	255	751
Reimbursement	4	11	24	5	14	22	13	10	24	7	12	27	173
Investment Income	35	7	25	24	(7)	6	53	16	5	25	0	11	200
Other transactions	30	36	156	47	57	59	41	34	57	37	33	223	810
Total Miscellaneous Receipts	119	117	289	122	137	187	176	295	162	183	160	578	2,505
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	0	41
PIT in excess of Revenue Bond Debt Service	1,818	206	873	525	350	942	600	35	877	1,419	143	795	8,583
Sales Tax in Excess of LGAC Debt Service	189	24	447	207	200	211	198	212	278	219	23	147	2,355
Real Estate Taxes in Excess of CW/CA Debt Service	63	56	45	47	57	57	53	40	50	53	39	37	597
All Other	0	0	55	39	1	5	8	5	122	3	1	708	947
Total Transfers from Other Funds	2,070	286	1,420	818	608	1,215	859	292	1,327	1,694	206	1,687	12,482
TOTAL RECEIPTS	8,581	2,054	6,170	3,373	3,208	5,766	2,510	1,419	5,032	7,797	2,808	6,920	55,638
DISBURSEMENTS:													
School Aid	341	2,335	1,891	193	560	1,494	636	1,124	1,609	471	829	6,342	17,825
Higher Education	17	11	490	115	109	93	472	24	249	53	348	479	2,460
All Other Education	14	233	150	221	85	101	101	103	113	178	163	301	1,763
Medicaid - DOH	1,300	893	938	744	359	467	880	867	791	664	567	724	9,194
Public Health	40	53	44	51	37	50	50	46	46	102	22	86	627
Mental Hygiene	73	77	134	142	127	251	137	129	226	233	133	398	2,060
Children and Families	8	125	107	262	103	115	86	87	294	92	96	388	1,763
Temporary & Disability Assistance	126	128	308	156	156	166	(144)	156	168	(144)	125	12	1,213
Transportation	0	14	46	1	14	2	0	13	8	0	12	0	110
All Other	16	42	427	71	58	208	16	59	481	54	53	626	2,111
Total Local Assistance Grants	1,935	3,911	4,535	1,956	1,608	2,947	2,234	2,608	3,985	1,703	2,348	9,356	39,126
Personal Service	669	578	477	684	529	495	615	466	448	521	426	367	6,275
Non-Personal Service	170	206	197	193	209	192	173	160	181	213	198	295	2,387
Total State Operations	839	784	674	877	738	687	788	626	629	734	624	662	8,662
General State Charges	357	1,042	(68)	443	295	(114)	412	285	(53)	325	145	(46)	3,023
Debt Service	228	139	201	36	46	278	22	175	404	3	19	141	1,692
Capital Projects	101	56	54	98	83	111	150	70	221	111	84	(706)	433
Other Purposes	391	336	258	247	258	317	251	291	286	275	172	343	3,425
Total Transfers to Other Funds	720	531	513	381	387	706	423	536	911	389	275	(222)	5,550
TOTAL DISBURSEMENTS	3,851	6,288	5,654	3,657	3,028	4,226	3,857	4,055	5,472	3,151	3,392	9,750	56,361
Excess/(Deficiency) of Receipts over Disbursements	4,730	(4,214)	516	(284)	180	1,540	(1,347)	(2,636)	(440)	4,646	(584)	(2,830)	(723)
CLOSING BALANCE	7,484	3,270	3,786	3,502	3,682	5,222	3,875	1,239	799	5,445	4,861	2,031	

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

	2009		2010		Total							
	April	May	June	July		August	September	October	November	December	January	February
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
RECEIPTS:												
Personal Income Tax	4,550	884	2,166	1,595	1,676	2,296	565	(44)	1,560	5,539	1,978	2,051
User Taxes and Fees	662	667	716	939	687	930	681	726	939	745	638	928
Business Taxes	212	35	1,277	158	136	1,350	120	63	1,362	132	160	1,920
Other Taxes	110	110	111	111	111	112	110	110	110	110	110	110
Total Taxes	5,534	1,696	4,493	2,580	2,610	4,688	1,476	855	3,971	6,526	2,886	5,009
Licenses, fees, etc.	31	64	49	29	64	45	55	52	35	38	58	138
Abandoned Property	19	0	16	16	10	52	14	172	38	69	56	238
Reimbursement	4	9	23	5	13	20	10	11	24	11	6	37
Investment income	60	7	24	22	(11)	6	53	15	3	14	0	6
Other transactions	28	34	55	45	55	58	40	32	57	36	31	269
Total Miscellaneous Receipts	142	114	167	117	131	181	172	282	157	163	156	688
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
PIT in excess of Revenue Bond Debt Service	1,514	196	937	579	330	1,058	633	(50)	955	1,640	38	952
Sales Tax in Excess of LGAC Debt Service	195	32	462	216	209	224	207	221	284	224	27	153
Real Estate Taxes in Excess of CW/CA Debt Service	59	53	45	51	61	60	53	35	48	53	30	34
All Other	1	0	30	39	0	0	12	0	137	0	0	314
Total Transfers from Other Funds	1,769	281	1,474	885	600	1,342	905	206	1,424	1,917	95	1,453
	7,445	2,091	6,134	3,582	3,341	6,211	2,553	1,343	5,552	8,606	3,137	7,150
TOTAL RECEIPTS												
School Aid	242	2,740	1,857	77	564	1,721	595	831	1,610	547	841	7,962
Higher Education	5	20	494	16	260	52	497	26	227	51	404	487
All Other Education	15	223	154	145	87	124	90	102	137	135	204	382
Medicaid - DOH	1,327	1,079	1,033	863	609	841	752	979	943	788	685	1,094
Public Health	65	73	65	57	37	54	62	41	48	102	25	94
Mental Hygiene	130	134	140	144	132	262	144	132	235	245	139	312
Children and Families	35	118	108	282	108	117	91	101	315	99	111	426
Temporary & Disability Assistance	126	126	344	158	158	168	(142)	158	(132)	158	126	32
Transportation	0	13	43	1	14	2	0	12	8	0	11	0
All Other	18	37	563	66	46	234	1	47	474	40	48	478
Total Local Assistance Grants	1,963	4,563	4,801	1,809	2,015	3,575	2,090	2,429	3,665	2,165	2,594	11,267
Personal Service	650	624	517	623	541	609	540	476	456	531	437	566
Non-Personal Service	182	201	223	190	223	218	193	179	195	229	206	291
Total State Operations	832	825	740	813	764	827	733	655	651	760	643	857
General State Charges	377	1,303	36	367	296	36	424	312	62	354	256	25
Debt Service	225	137	199	38	47	274	23	172	397	3	20	145
Capital Projects	83	65	59	22	30	52	127	156	(8)	76	96	(78)
Other Purposes	372	253	270	259	263	294	306	291	276	245	245	595
Total Transfers to Other Funds	680	455	528	319	340	620	456	619	665	324	361	662
TOTAL DISBURSEMENTS												
Excess/(Deficiency) of Receipts over Disbursements	3,852	7,146	6,105	3,308	3,415	5,058	3,703	4,015	5,243	3,603	3,854	12,811
	3,593	(5,055)	29	274	(74)	1,153	(1,150)	(2,672)	309	5,003	(717)	(5,661)

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

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Total	
	April	May	June	July	August	September	October	November	December	January	February	March	Results	Results	Results	Results	Results	Results	Results	
OPENING BALANCE	6,949	11,824	8,407	8,202	8,740	8,243	8,742	6,730	5,099	4,861	10,338	11,800							6,949	
RECEIPTS:																				
Taxes	6,676	2,313	6,377	3,325	3,565	6,524	3,544	2,624	6,307	8,525	4,008	5,036								58,824
Miscellaneous receipts	1,572	1,159	1,206	1,122	1,225	1,450	1,326	1,181	1,497	1,496	1,930	1,538								16,702
Federal Grants	0	12	36	1	6	0	10	10	1	4	(9)	(2)								69
TOTAL RECEIPTS	8,248	3,484	7,619	4,448	4,796	7,974	4,880	3,815	7,805	10,025	5,929	6,572								75,595
DISBURSEMENTS:																				
School Aid	374	2,466	1,596	17	504	3,210	564	1,014	1,417	658	862	6,301								18,983
Higher Education	18	10	335	100	186	77	458	30	215	57	312	523								2,321
All Other Education	26	124	345	161	76	114	176	22	139	68	157	301								1,709
STAR	0	0	232	3	169	648	1,117	978	1,474	31	4	1								4,657
Medicaid - DOH	909	1,302	952	835	1,292	744	1,215	931	963	1,156	940	1,125								12,364
Public Health	89	209	260	210	406	122	293	128	189	179	139	495								2,719
Mental Hygiene	62	86	80	175	78	150	278	79	224	248	190	456								2,106
Children and Families	6	130	91	223	125	73	72	72	252	68	90	384								1,612
Temporary & Disability Assistance	46	253	248	150	152	184	140	(142)	207	134	20	130								1,522
Transportation	52	173	271	378	353	84	454	373	465	54	105	59								2,821
All Other	44	78	472	78	90	149	81	67	274	84	38	300								1,755
Total Local Assistance Grants	1,626	4,831	4,882	2,330	3,404	5,607	4,849	3,552	5,819	2,737	2,857	10,075								52,569
Personal Service	855	1,083	800	763	964	773	1,059	812	688	796	648	490								9,731
Non-Personal Service	419	430	458	375	441	376	466	379	461	456	454	622								5,337
Total State Operations	1,274	1,513	1,258	1,138	1,405	1,149	1,525	1,191	1,149	1,252	1,102	1,112								15,068
General State Charges	342	473	1,248	322	325	286	351	353	325	428	377	422								5,252
Debt service	128	236	399	119	219	572	90	203	731	58	226	1,123								4,104
Capital Projects	0	0	1	1	1	1	0	2	1	0	1	(1)								7
TOTAL DISBURSEMENTS	3,370	7,053	7,788	3,910	5,354	7,615	6,815	5,301	8,025	4,475	4,563	12,731								77,000
OTHER FINANCING SOURCES (uses):																				
Transfers from other funds	1,989	790	2,011	1,173	1,160	2,142	1,179	857	2,030	2,245	961	2,649								19,185
Transfers to other funds	(1,992)	(638)	(2,047)	(1,173)	(1,099)	(2,002)	(1,256)	(1,002)	(2,048)	(2,318)	(865)	(1,730)								(18,170)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0								0
NET OTHER FINANCING SOURCES/(USES)	(3)	152	(36)	0	61	140	(77)	(145)	(18)	(73)	96	919								1,015
Excess/(Deficiency) of Receipts over Disbursements	4,875	(3,417)	(205)	538	(497)	499	(2,012)	(1,631)	(238)	5,477	1,462	(5,241)								(390)
CLOSING BALANCE	11,824	8,407	8,202	8,740	8,243	8,742	6,730	5,099	4,861	10,338	11,800	6,559								6,559

Unaudited Year-end Results

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

	2008	2009										Total	
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected		March Projected
OPENING BALANCE	6,559	12,351	8,736	9,003	8,314	8,227	8,493	6,938	4,507	3,318	8,206	8,192	6,559
RECEIPTS:													
Taxes	8,761	2,421	6,438	3,516	3,681	6,621	3,778	2,630	6,386	8,109	3,440	6,013	61,794
Miscellaneous receipts	1,172	1,011	1,253	1,023	1,162	2,072	1,409	1,355	1,265	1,263	1,359	2,443	16,787
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	1	42
TOTAL RECEIPTS	9,933	3,443	7,695	4,539	4,847	8,693	5,196	3,994	7,651	9,376	4,799	8,457	78,623
DISBURSEMENTS:													
School Aid	341	2,335	2,219	193	560	3,430	746	1,234	1,719	581	939	6,452	20,749
Higher Education	17	11	490	115	109	93	472	25	249	53	348	511	2,493
All Other Education	14	233	151	223	90	103	103	104	114	178	163	301	1,777
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	1,340	928	972	1,142	1,054	867	1,219	1,079	1,172	934	918	1,198	12,823
Public Health	134	169	202	318	236	257	276	222	228	301	190	415	2,948
Mental Hygiene	106	114	160	244	165	350	249	186	304	330	151	607	2,966
Children and Families	8	125	108	262	103	115	87	87	294	92	96	388	1,765
Temporary & Disability Assistance	126	128	308	157	156	166	(144)	156	169	(144)	125	12	1,215
Transportation	72	374	218	369	400	285	253	373	446	70	100	40	3,000
All Other	37	57	441	96	75	223	40	75	495	72	67	248	1,926
Total Local Assistance Grants	2,195	4,474	5,659	3,180	3,071	6,539	4,505	4,535	6,462	2,467	3,097	10,172	56,356
Personal Service	980	895	768	956	802	803	1,028	806	823	845	778	732	10,216
Non-Personal Service	369	418	420	375	438	380	430	381	437	452	415	532	5,047
Total State Operations	1,349	1,313	1,188	1,331	1,240	1,183	1,458	1,187	1,260	1,297	1,193	1,264	15,263
General State Charges	524	1,085	87	607	349	39	588	338	140	494	201	136	4,588
Debt service	308	217	396	115	226	712	87	253	766	66	269	1,237	4,652
Capital Projects	0	0	0	0	0	1	1	1	0	0	0	0	3
TOTAL DISBURSEMENTS	4,376	7,089	7,330	5,233	4,886	8,474	6,639	6,314	8,628	4,324	4,760	12,809	80,862
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,012	1,064	2,182	1,433	1,227	2,267	1,447	1,075	2,333	2,288	688	3,095	22,110
Transfers to other funds	(2,777)	(1,033)	(2,280)	(1,428)	(1,275)	(2,220)	(1,559)	(1,186)	(2,545)	(2,452)	(741)	(1,802)	(21,298)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	235	31	(98)	5	(48)	47	(112)	(111)	(212)	(164)	(53)	1,293	812
Excess/(Deficiency) of Receipts over Disbursements	5,792	(3,615)	267	(689)	(87)	266	(1,555)	(2,431)	(1,189)	4,888	(14)	(3,060)	(1,427)
CLOSING BALANCE	12,351	8,736	9,003	8,314	8,227	8,493	6,938	4,507	3,318	8,206	8,192	5,132	5,132

CASHFLOW
STATE OPERATING 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
RECEIPTS:													
Taxes	7,663	2,660	6,795	3,835	3,890	7,123	3,951	2,790	6,961	8,907	3,991	6,340	64,906
Miscellaneous receipts	1,313	1,059	1,136	1,070	1,201	1,786	1,381	1,346	1,213	1,248	1,631	2,233	16,617
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	8,976	3,719	7,931	4,905	5,091	8,909	5,332	4,136	8,174	10,155	5,622	8,574	81,524
DISBURSEMENTS:													
School Aid	242	2,740	2,201	77	564	3,726	683	919	1,698	635	929	8,050	22,464
Higher Education	5	20	494	16	260	52	497	27	227	51	404	512	2,565
All Other Education	15	223	155	147	89	125	91	102	138	137	206	383	1,811
STAR	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384
Medicaid - DOH	1,367	1,114	1,067	1,261	1,163	1,240	1,067	1,191	1,312	1,041	1,028	1,599	14,450
Public Health	156	266	304	308	425	239	271	138	223	255	194	407	3,186
Mental Hygiene	168	175	170	263	175	378	273	195	322	358	155	567	3,199
Children and Families	36	118	108	282	108	117	91	102	315	99	111	426	1,913
Temporary & Disability Assistance	127	126	344	158	158	168	(142)	158	(132)	158	126	32	1,281
Transportation	59	355	210	351	381	271	241	355	422	71	100	59	2,875
All Other	30	52	590	83	62	248	33	62	489	58	63	248	2,018
Total Local Assistance Grants	2,205	5,189	6,290	3,091	3,530	7,291	4,444	4,321	6,323	2,863	3,316	12,283	61,146
Personal Service	975	954	814	892	822	929	972	823	829	863	799	955	10,627
Non-Personal Service	391	415	438	374	454	413	453	405	452	474	434	537	5,240
Total State Operations	1,366	1,369	1,252	1,266	1,276	1,342	1,425	1,228	1,281	1,337	1,233	1,492	15,867
General State Charges	562	1,349	85	540	347	83	618	355	149	541	303	98	5,030
Debt service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	4,440	8,122	8,058	5,015	5,406	9,497	6,581	6,160	8,639	4,814	5,155	15,317	87,204
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,694	985	2,253	1,517	1,230	2,378	1,555	991	2,418	2,487	654	2,988	22,149
Transfers to other funds	(2,895)	(940)	(2,256)	(1,397)	(1,189)	(2,196)	(1,603)	(1,080)	(2,350)	(2,531)	(667)	(2,614)	(21,718)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(201)	45	(3)	120	41	182	(48)	(89)	68	(44)	(13)	374	431
Excess/(Deficiency) of Receipts over Disbursements	4,335	(4,358)	(130)	10	(274)	(406)	(1,297)	(2,113)	(397)	5,297	454	(6,369)	(5,248)

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

	2007	2008	2008											Total
	April	May	June	July	August	September	October	November	December	January	February	March		
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	
OPENING BALANCE	(432)	(493)	(507)	(321)	(455)	(579)	(499)	(685)	(621)	(635)	(812)	(857)	(432)	
RECEIPTS:														
Taxes	141	163	195	166	177	173	156	165	183	168	156	204	2,047	
Miscellaneous Receipts	118	136	338	69	74	363	98	118	178	105	92	1,046	2,735	
Federal Grants	71	166	137	120	174	129	158	184	129	95	104	275	1,745	
TOTAL RECEIPTS	330	465	670	355	425	665	412	467	493	368	352	1,525	6,527	
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	
Higher Education	0	0	0	0	0	0	0	0	0	1	0	0	1	
All Other Education	10	0	0	0	0	0	0	0	0	0	0	7	17	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Health	0	7	4	11	2	5	0	1	1	0	14	41	85	
Mental Hygiene	2	2	7	4	7	3	5	17	6	14	9	24	100	
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	45	37	0	15	42	16	34	18	24	0	33	71	335	
All Other	18	31	56	14	26	25	28	14	52	102	8	167	541	
Total Local Assistance Grants	75	77	67	44	77	49	67	49	83	117	64	310	1,079	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	
Higher Education	41	31	46	54	59	63	48	51	61	45	40	49	588	
All Other Education	0	1	1	1	1	1	2	0	0	4	0	0	11	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Health	1	1	1	1	1	1	15	1	1	38	1	2	64	
Mental Hygiene	12	10	9	8	15	9	13	14	14	13	10	22	149	
Children and Families	1	1	3	2	11	1	1	2	2	1	3	3	31	
Temporary & Disability Assistance	0	0	10	0	6	0	8	0	0	0	0	0	24	
Transportation	213	238	237	310	310	252	434	257	227	242	210	162	3,092	
All Other	92	109	67	69	85	113	87	88	96	75	87	125	1,093	
Total Capital Projects	360	391	374	445	488	440	608	413	401	418	351	363	5,052	
TOTAL DISBURSEMENTS	435	468	441	489	565	489	675	462	484	535	415	673	6,131	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	92	57	25	54	72	64	139	109	32	100	(12)	(460)	272	
Transfers to other funds	(48)	(68)	(68)	(54)	(56)	(160)	(62)	(50)	(55)	(110)	30	(238)	(939)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	269	269	
NET OTHER FINANCING SOURCES/(USES)	44	(11)	(43)	0	16	(96)	77	59	(23)	(10)	18	(429)	(396)	
Excess/(Deficiency) of Receipts over Disbursements	(61)	(14)	186	(134)	(124)	80	(186)	64	(14)	(177)	(45)	423	(2)	
CLOSING BALANCE	(493)	(507)	(321)	(465)	(579)	(499)	(685)	(621)	(635)	(812)	(857)	(434)	(434)	

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

	2007	2008	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
	(228)	(259)	(309)	(130)	(240)	(383)	(287)	(383)	(395)	(438)	(638)	(643)	(643)	(228)	
OPENING BALANCE															
RECEIPTS:															
Taxes	141	163	195	166	177	173	156	165	183	168	156	204	204	2,047	
Miscellaneous Receipts	118	136	338	69	74	363	98	118	178	105	92	1,040	1,040	2,729	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	259	299	533	235	251	536	254	283	361	273	248	1,244	1,244	4,776	
DISBURSEMENTS:															
School Aid	0	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	1	0	0	1
All Other Education	10	0	0	0	0	0	0	0	0	0	0	17	0	7	17
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	7	4	11	2	5	0	0	1	1	15	7	7	52	
Mental Hygiene	2	2	7	4	7	3	5	17	6	14	9	24	24	100	
Children and Families	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
Transportation	35	7	(39)	4	4	1	2	2	2	2	3	45	45	66	
All Other	(16)	31	55	14	25	19	28	14	52	75	6	51	51	354	
Total Local Assistance Grants	31	47	27	33	38	28	35	33	61	90	33	134	134	590	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	41	31	46	54	59	63	48	51	61	45	40	49	49	588	
All Other Education	0	1	1	1	1	1	2	0	0	4	0	0	0	11	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	1	1	1	1	1	15	1	1	38	1	2	2	64	
Mental Hygiene	12	10	9	8	15	9	13	14	14	13	10	22	22	149	
Children and Families	1	1	3	2	11	1	1	2	2	3	3	2	2	32	
Temporary & Disability Assistance	0	0	10	0	6	0	8	0	0	7	0	0	0	31	
Transportation	171	152	152	185	204	140	227	171	154	155	106	59	59	1,876	
All Other	77	95	62	61	75	105	78	82	88	108	77	127	127	1,035	
Total Capital Projects	303	291	284	312	372	320	392	321	320	373	237	261	261	3,786	
TOTAL DISBURSEMENTS	334	338	311	345	410	348	427	354	381	463	270	395	395	4,376	
OTHER FINANCING SOURCES (uses):															
Transfers from other funds	92	57	25	54	72	64	139	109	32	100	(12)	(460)	(460)	272	
Transfers to other funds	(48)	(68)	(68)	(64)	(56)	(156)	(62)	(50)	(55)	(110)	29	(161)	(161)	(859)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	269	
NET OTHER FINANCING SOURCES/(USES)	44	(11)	(43)	0	16	(92)	77	59	(23)	(10)	17	(352)	(352)	(318)	
Excess/(Deficiency) of Receipts over Disbursements	(31)	(50)	179	(110)	(143)	96	(96)	(12)	(43)	(200)	(5)	497	(497)	82	
CLOSING BALANCE	(259)	(309)	(130)	(240)	(383)	(287)	(383)	(395)	(438)	(638)	(643)	(643)	(643)	(146)	

Unaudited Year-end Results

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	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	Results	Results	Results	Results	Results	Results	Results	Results	Results
	(204)	(234)	(198)	(191)	(215)	(196)	(212)	(302)	(226)	(197)	(174)	(214)	(204)	(204)	(234)	(198)	(191)	(215)
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECEIPTS:																		
Taxes	0	0	0	0	0	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	0	0	0	0	0
Federal Grants	71	166	137	120	174	129	158	184	132	95	104	275	1,745					
TOTAL RECEIPTS	71	166	137	120	174	129	158	184	132	95	104	275	1,745					
DISBURSEMENTS:																		
School Aid	0	0	0	0	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	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Transportation	10	30	39	11	38	15	32	16	22	0	30	26	269					
All Other	34	0	1	0	1	6	0	0	0	27	2	116	187					
Total Local Assistance Grants	44	30	40	11	39	21	32	16	22	27	31	176	489					
School Aid	0	0	0	0	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	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Transportation	42	86	85	125	106	112	207	86	73	87	104	103	1,216					
All Other	15	14	5	8	10	8	9	6	8	(33)	10	(2)	58					
Total Capital Projects	57	100	90	133	116	120	216	92	81	45	114	102	1,266					
TOTAL DISBURSEMENTS	101	130	130	144	155	141	248	108	103	72	145	278	1,755					
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0					
Transfers to other funds	0	0	0	0	0	(4)	0	0	0	0	1	(77)	(80)					
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0					
NET OTHER FINANCING SOURCES(USES)	0	0	0	0	0	(4)	0	0	0	0	1	(77)	(80)					
Excess/(Deficiency) of Receipts over Disbursements	(30)	36	7	(24)	19	(16)	(90)	76	29	23	(40)	(74)	(84)					
CLOSING BALANCE	(234)	(198)	(191)	(215)	(196)	(212)	(302)	(226)	(197)	(174)	(214)	(288)	(288)					

Unaudited Year-end Results

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

	2008		2009		2009		2009		2009		Total		
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected		February Projected	March Projected
OPENING BALANCE	(434)	(474)	(466)	(483)	(509)	(624)	(640)	(761)	(730)	(626)	(685)	(747)	(434)
RECEIPTS:													
Taxes	147	161	201	159	180	190	159	172	198	174	161	208	2,110
Miscellaneous Receipts	73	154	192	166	98	298	99	246	305	92	155	1,294	3,172
Federal Grants	106	130	206	144	161	235	169	162	215	130	121	214	1,993
TOTAL RECEIPTS	326	445	599	469	439	723	427	580	718	396	437	1,716	7,275
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	5	6	8	8	9	10	10	11	11	11	22	30	141
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	12	31	4	26	29	13	33	22	31	18	22	189	430
Total Local Assistance Grants	17	37	12	34	38	23	43	33	42	29	44	219	571
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	42	42	52	63	74	65	59	53	56	49	70	42	667
All Other Education	9	7	1	1	1	1	1	1	6	2	1	26	57
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	2	13	8	18	4	5	17	3	3	24	16	74	187
Mental Hygiene	8	11	10	10	16	10	12	12	15	10	13	24	151
Children and Families	1	1	2	1	1	1	4	2	1	2	2	4	22
Temporary & Disability Assistance	0	8	0	0	8	0	0	8	0	0	8	0	32
Transportation	227	259	346	283	320	406	331	319	528	275	270	314	3,878
All Other	123	86	191	108	122	162	168	131	133	117	132	42	1,515
Total Capital Projects	412	427	610	484	546	650	592	529	742	479	512	526	6,509
TOTAL DISBURSEMENTS	429	464	622	518	564	673	635	562	784	508	556	745	7,080
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	119	77	56	97	85	113	149	72	224	110	87	(576)	613
Transfers to other funds	(56)	(55)	(55)	(79)	(60)	(184)	(67)	(64)	(59)	(62)	(35)	(459)	(1,235)
Bond and note proceeds	0	5	5	5	5	5	5	5	5	5	5	423	473
NET OTHER FINANCING SOURCES(USES)	63	27	6	23	30	(66)	87	13	170	53	57	(612)	(149)
Excess/(Deficiency) of Receipts over Disbursements	(40)	8	(17)	(26)	(115)	(16)	(121)	31	104	(59)	(62)	359	46
CLOSING BALANCE	(474)	(466)	(483)	(509)	(624)	(640)	(761)	(730)	(626)	(685)	(747)	(388)	(388)

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

	2008		2009		Total								
	April Projected	May Projected	June Projected	July Projected		August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	(146)	(220)	(251)	(289)	(320)	(442)	(465)	(588)	(558)	(455)	(514)	(566)	(146)
RECEIPTS:													
Taxes	147	161	201	159	180	190	159	172	198	174	161	208	2,110
Miscellaneous Receipts	73	154	192	166	98	298	99	246	305	92	155	1,294	3,172
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	220	315	393	325	278	488	258	418	503	266	316	1,502	5,282
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	5	6	8	8	9	10	10	11	11	11	22	30	141
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	12	31	4	26	28	13	31	22	30	18	20	29	264
Total Local Assistance Grants	17	37	12	34	37	23	41	33	41	29	42	59	405
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	42	42	52	63	74	65	59	53	56	49	70	42	667
All Other Education	9	7	1	1	1	1	1	1	6	2	1	26	57
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	2	13	8	18	4	5	17	3	3	24	17	63	177
Mental Hygiene	8	11	10	10	16	10	12	12	15	10	13	24	151
Children and Families	1	1	2	1	1	1	4	2	1	2	2	4	22
Temporary & Disability Assistance	0	8	0	0	8	0	0	8	0	0	8	0	32
Transportation	137	154	160	156	184	191	186	184	330	160	164	149	2,155
All Other	143	101	193	97	106	149	149	106	119	103	109	69	1,444
Total Capital Projects	342	337	426	346	384	422	428	369	530	350	384	377	4,705
TOTAL DISBURSEMENTS	359	374	438	380	431	445	469	402	571	379	426	436	5,110
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	119	77	56	97	85	113	149	72	224	110	87	(576)	613
Transfers to other funds	(54)	(54)	(54)	(78)	(59)	(184)	(66)	(63)	(58)	(61)	(34)	(457)	(1,222)
Bond and note proceeds	0	5	5	5	5	5	5	5	5	5	5	423	473
NET OTHER FINANCING SOURCES/(USES)	65	28	7	24	31	(66)	88	14	171	54	58	(610)	(136)
Excess/(Deficiency) of Receipts over Disbursements	(74)	(31)	(38)	(31)	(122)	(23)	(123)	30	103	(59)	(52)	456	96
CLOSING BALANCE	(220)	(251)	(289)	(320)	(442)	(465)	(588)	(556)	(455)	(514)	(566)	(110)	(110)

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

	2008	April	May	June	July	August	September	October	November	December	January	February	March	Total
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	(288)	(254)	(215)	(194)	(189)	(182)	(175)	(173)	(172)	(171)	(171)	(171)	(181)	(288)
RECEIPTS:														
Taxes	0	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	0
Federal Grants	106	130	206	144	161	235	169	162	162	215	130	121	214	1,993
TOTAL RECEIPTS	106	130	206	144	161	235	169	162	162	215	130	121	214	1,993
DISBURSEMENTS:														
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	1	0	2	2	1	1	0	2	160	166
Total Local Assistance Grants	0	0	0	0	1	0	2	2	1	1	0	2	160	166
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	(1)	11	10
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	186	127	136	215	145	135	198	198	115	106	165	1,723
Transportation	90	105	(2)	11	16	13	19	25	14	14	14	23	(27)	71
All Other	(20)	(15)	90	138	152	228	164	160	160	212	129	128	149	1,804
Total Capital Projects	70	90	184	138	153	228	166	160	160	213	129	130	309	1,970
TOTAL DISBURSEMENTS	70	90	184	138	153	228	166	160	160	213	129	130	309	1,970
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(2)	(1)	(1)	(1)	(1)	0	(1)	(1)	(1)	0	0	0	(2)	(13)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(2)	(1)	(1)	(1)	(1)	0	(1)	(1)	(1)	0	(1)	(1)	(2)	(13)
Excess/(Deficiency) of Receipts over Disbursements	34	39	21	5	7	7	2	2	1	1	0	(10)	(97)	10
CLOSING BALANCE	(254)	(215)	(194)	(189)	(182)	(175)	(173)	(172)	(171)	(171)	(171)	(181)	(278)	(278)

CASHFLOW
CAPITAL PROJECTS 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
OPENING BALANCE	(388)	(508)	(656)	(628)	(830)	(1,064)	(1,199)	(1,391)	(1,293)	(1,459)	(1,602)	(1,749)	(388)
RECEIPTS:													
Taxes	147	167	208	179	189	186	167	178	197	181	167	216	2,182
Miscellaneous Receipts	109	138	367	131	138	383	139	323	381	136	167	1,819	4,231
Federal Grants	116	126	205	148	158	235	169	158	215	138	128	204	2,000
TOTAL RECEIPTS	372	431	780	458	485	804	475	659	793	455	462	2,239	8,413
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	10	11	16	15	16	17	17	19	17	16	37	52	243
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	10	31	6	7	8	30	14	16	25	10	19	206	382
Total Local Assistance Grants	20	42	22	22	24	47	31	35	42	26	56	258	625
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	47	49	61	72	84	75	68	61	63	56	81	49	766
All Other Education	6	4	1	1	1	1	1	1	10	1	1	26	54
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	15	8	21	4	5	20	2	2	27	20	117	242
Mental Hygiene	8	10	9	10	17	11	13	12	16	10	16	30	162
Children and Families	1	1	2	1	1	1	3	2	2	2	2	4	22
Temporary & Disability Assistance	0	7	0	0	8	0	0	8	0	0	8	0	31
Transportation	268	281	370	316	343	432	365	344	586	312	297	344	4,258
All Other	170	182	284	163	209	233	223	194	171	182	193	184	2,388
Total Capital Projects	501	549	735	584	667	758	693	624	850	590	618	754	7,923
TOTAL DISBURSEMENTS	521	591	757	606	691	805	724	659	892	616	674	1,012	8,548
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	86	68	61	25	33	55	130	159	(6)	79	98	127	915
Transfers to other funds	(62)	(61)	(61)	(84)	(66)	(194)	(78)	(66)	(66)	(66)	(38)	(326)	(1,169)
Bond and note proceeds	5	5	5	5	5	5	5	5	5	5	5	5	617
NET OTHER FINANCING SOURCES/(USES)	29	12	5	(54)	(28)	(134)	57	98	(67)	18	65	363	364
Excess/(Deficiency) of Receipts over Disbursements	(120)	(148)	28	(202)	(234)	(135)	(192)	98	(166)	(143)	(147)	1,590	229
CLOSING BALANCE	(508)	(656)	(628)	(830)	(1,064)	(1,199)	(1,391)	(1,293)	(1,459)	(1,602)	(1,749)	(1,590)	(159)

CASHFLOW
CAPITAL PROJECTS STATE 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
OPENING BALANCE	(110)	(241)	(399)	(381)	(691)	(829)	(967)	(1,163)	(1,073)	(1,247)	(1,399)	(1,554)	(110)
RECEIPTS:													
Taxes	147	167	208	179	189	186	167	178	197	181	167	216	2,182
Miscellaneous Receipts	109	138	367	131	138	383	139	323	381	136	167	1,819	4,231
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	256	305	575	310	327	569	306	501	578	317	334	2,035	6,413
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	10	11	16	15	16	17	17	19	17	16	37	52	243
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	10	31	6	7	5	28	12	16	24	10	17	50	216
Total Local Assistance Grants	20	42	22	22	21	45	29	35	41	26	54	102	459
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	47	49	61	72	84	75	68	61	63	56	81	49	766
All Other Education	6	4	1	1	1	1	1	1	10	1	1	26	54
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	1	15	8	21	4	5	21	2	2	27	20	107	233
Mental Hygiene	8	10	9	10	17	11	13	12	16	10	16	30	162
Children and Families	1	1	2	1	1	1	3	2	2	2	2	4	22
Temporary & Disability Assistance	0	7	0	0	8	0	0	8	0	0	8	0	31
Transportation	168	171	184	186	203	215	214	203	390	192	187	178	2,491
All Other	166	177	276	154	199	222	212	186	162	174	186	239	2,353
Total Capital Projects	397	434	541	445	517	530	532	475	645	462	501	633	6,112
TOTAL DISBURSEMENTS	417	476	563	467	538	575	561	510	686	488	555	735	6,571
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	86	68	61	25	33	55	130	159	(6)	79	98	127	915
Transfers to other funds	(61)	(60)	(60)	(83)	(65)	(192)	(76)	(65)	(65)	(65)	(37)	(325)	(1,154)
Bond and note proceeds	5	5	5	5	5	5	5	5	5	5	5	5	617
NET OTHER FINANCING SOURCES/(USES)	30	13	6	(63)	(27)	(132)	59	99	(66)	19	66	364	378
Excess/(Deficiency) of Receipts over Disbursements	(131)	(158)	18	(210)	(238)	(138)	(196)	90	(174)	(152)	(155)	1,664	220
CLOSING BALANCE	(241)	(399)	(381)	(591)	(829)	(967)	(1,163)	(1,073)	(1,247)	(1,399)	(1,554)	110	110

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			Total
										January Projected	February Projected	March Projected	
OPENING BALANCE	(278)	(267)	(257)	(247)	(239)	(235)	(232)	(228)	(220)	(212)	(203)	(195)	(278)
RECEIPTS:													
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	116	126	205	148	158	235	169	158	215	138	128	204	2,000
TOTAL RECEIPTS	116	126	205	148	158	235	169	158	215	138	128	204	2,000
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	3	2	2	2	0	1	0	2	156	166
Total Local Assistance Grants	0	0	0	3	2	2	2	0	1	0	2	156	166
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	(1)	0	0	0	0	10	9
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	100	110	186	130	140	217	151	141	196	120	110	166	1,767
All Other	4	5	8	9	10	11	11	8	9	8	7	(55)	35
Total Capital Projects	104	115	194	139	150	228	161	149	205	128	117	121	1,811
TOTAL DISBURSEMENTS	104	115	194	139	153	230	163	149	206	128	119	277	1,977
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(14)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(1)	(1)	(1)	(1)	(1)	(14)
Excess/(Deficiency) of Receipts over Disbursements	11	10	10	8	4	3	4	8	8	9	8	(74)	9
CLOSING BALANCE	(267)	(257)	(247)	(239)	(235)	(232)	(228)	(220)	(212)	(203)	(195)	(269)	(269)

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

	2007 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2008 January Results	February Results	March Results	Total
OPENING BALANCE	4,007	5,093	4,798	5,456	5,478	5,584	4,672	3,305	3,397	2,988	3,063	4,007	4,007
RECEIPTS:													
Personal Income Tax	0	0	232	100	300	762	957	912	1,467	0	0	0	4,664
User Taxes and Fees	177	139	154	128	136	141	128	131	143	138	112	85	1,612
Business Taxes	59	67	230	58	66	228	64	61	222	73	121	309	1,558
Total Taxes	236	206	616	286	502	1,131	1,149	1,104	1,832	211	233	328	7,834
HCRA	736	320	256	271	256	223	304	252	272	272	765	260	4,187
State University Income	164	174	149	179	261	381	238	193	164	350	351	185	2,789
Lottery	216	264	213	216	256	216	252	203	207	249	246	229	2,767
Medicaid	56	45	43	43	43	43	38	43	42	46	37	47	526
Other receipts	226	215	271	241	234	360	278	184	463	176	250	438	3,336
Total Miscellaneous Receipts	1,398	1,018	932	950	1,050	1,222	1,110	875	1,148	1,093	1,649	1,159	13,605
Federal Grants	2,134	2,770	2,731	2,392	2,753	2,351	2,278	3,247	2,608	2,761	3,312	3,758	33,095
TOTAL RECEIPTS	3,768	3,994	4,279	3,628	4,305	4,704	4,537	5,226	5,588	4,065	5,194	5,245	54,534
DISBURSEMENTS:													
School Aid	280	642	318	182	93	1,976	209	104	334	426	357	427	5,348
Higher Education	0	0	0	0	0	0	0	0	1	0	0	8	9
All Other Education	42	72	41	39	20	22	81	44	37	64	100	85	647
STAR	0	0	232	3	169	648	1,117	978	1,474	31	4	1	4,657
Medicaid - DOH	1,379	1,883	1,537	1,726	2,030	1,486	2,306	1,877	2,088	2,038	2,035	2,502	22,887
Public Health	148	262	228	249	476	185	244	148	208	237	152	465	3,032
Mental Hygiene	36	90	185	215	26	362	237	230	58	35	22	30	1,526
Children and Families	5	124	16	12	135	87	162	56	69	25	108	124	923
Temporary & Disability Assistance	70	200	184	160	155	150	130	606	356	181	295	357	2,844
Transportation	53	162	230	378	342	86	456	361	463	57	101	61	2,750
All Other	107	70	104	115	94	72	78	75	70	80	73	143	1,081
Total Local Assistance Grants	2,120	3,505	3,075	3,079	3,540	5,074	5,020	4,479	5,188	3,174	3,247	4,203	45,704
Personal Service	278	385	300	298	315	350	492	359	498	533	577	809	5,194
Non-Personal Service	296	248	264	232	255	251	361	279	306	291	307	326	3,416
Total State Operations	574	633	564	530	570	601	853	638	804	824	884	1,135	8,610
General State Charges	93	68	38	87	72	43	80	61	77	70	94	73	856
Capital Projects	0	0	1	1	1	1	0	2	1	0	1	0	8
TOTAL DISBURSEMENTS	2,787	4,206	3,678	3,697	4,183	5,719	5,953	5,180	6,070	4,068	4,226	5,411	55,178
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	324	157	383	271	314	364	246	281	341	257	459	603	4,000
Transfers to other funds	(219)	(240)	(326)	(180)	(330)	(261)	(197)	(235)	(268)	(179)	(483)	(566)	(3,484)
NET OTHER FINANCING SOURCES/(USES)	105	(83)	57	91	(16)	103	49	46	73	78	(24)	37	516
Excess/(Deficiency) of Receipts over Disbursements	1,066	(295)	658	22	106	(912)	(1,367)	92	(409)	75	944	(128)	(128)
CLOSING BALANCE	5,093	4,798	5,456	5,478	5,584	4,672	3,305	3,397	2,988	3,063	4,007	3,879	3,879

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

	2007 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2008 January Results	February Results	March Results	Total
OPENING BALANCE	3,671	4,591	4,612	4,953	4,964	4,925	4,186	3,437	3,018	2,683	2,800	3,555	3,671
RECEIPTS:													
Personal Income Tax	0	0	232	100	300	762	957	912	1,467	0	0	0	4,664
User Taxes and Fees	177	139	154	128	136	141	128	131	143	138	112	85	1,612
Business Taxes	59	67	230	58	66	228	64	61	222	73	121	309	1,558
Total Taxes	236	206	616	286	502	1,131	1,149	1,104	1,832	211	233	328	7,834
HCRA	736	320	256	271	256	223	304	252	272	272	765	260	4,187
State University Income	164	174	149	179	261	381	238	193	164	350	351	185	2,789
Lottery	216	264	213	216	256	216	252	203	207	249	246	229	2,767
Medicaid	56	45	43	43	43	43	38	43	42	46	37	47	526
Other receipts	213	176	258	226	214	346	264	168	449	173	234	413	3,134
Miscellaneous Receipts	1,385	979	919	935	1,030	1,209	1,096	859	1,134	1,090	1,633	1,134	13,403
Federal Grants	0	0	14	0	1	0	0	0	1	(1)	(13)	(2)	0
TOTAL RECEIPTS	1,621	1,185	1,549	1,221	1,533	2,340	2,245	1,963	2,967	1,300	1,853	1,460	21,237
DISBURSEMENTS:													
School Aid	138	323	84	0	0	1,926	53	53	52	53	52	53	2,787
Higher Education	0	0	0	0	0	0	0	0	1	0	0	8	9
All Other Education	0	0	0	0	4	2	1	1	2	0	2	0	12
STAR	0	0	232	3	169	648	1,117	978	1,474	31	4	1	4,657
Medicaid - DOH	40	35	34	297	252	34	542	344	593	402	334	463	3,370
Public Health	73	174	143	178	371	99	162	83	137	174	92	364	2,050
Mental Hygiene	17	28	18	22	11	15	27	17	44	22	4	16	241
Children and Families	1	0	0	0	0	0	0	0	0	0	0	0	1
Temporary & Disability Assistance	(9)	1	0	0	0	0	0	0	0	0	0	0	(8)
Transportation	52	159	226	377	340	83	454	358	458	54	97	58	2,716
All Other	22	8	28	28	34	14	18	10	9	40	24	87	322
Total Local Assistance Grants	334	728	765	905	1,181	2,821	2,374	1,844	2,770	776	609	1,050	16,157
Personal Service	222	269	201	174	215	227	360	266	271	255	282	330	3,072
Non-Personal Service	215	190	178	166	183	162	247	196	232	204	187	225	2,385
Total State Operations	437	459	379	340	398	389	607	462	503	459	469	555	5,457
General State Charges	80	43	30	64	56	18	66	34	65	61	49	66	632
Capital Projects	0	0	1	1	1	1	0	2	1	0	1	0	8
TOTAL DISBURSEMENTS	851	1,230	1,175	1,310	1,636	3,229	3,047	2,342	3,339	1,296	1,128	1,671	22,254
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	140	57	66	96	62	141	56	84	82	47	188	560	1,579
Transfers to other funds	10	9	(99)	4	2	9	(3)	(124)	(45)	66	(158)	(384)	(719)
NET OTHER FINANCING SOURCES/(USES)	150	66	(33)	100	64	150	53	(40)	37	113	30	176	866
Excess/(Deficiency) of Receipts over Disbursements	920	21	341	11	(39)	(739)	(749)	(419)	(335)	117	755	(35)	(151)
CLOSING BALANCE	4,591	4,612	4,953	4,964	4,925	4,186	3,437	3,018	2,683	2,800	3,555	3,520	3,520

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

	2007 April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	2008 January Results	February Results	March Results	Total
OPENING BALANCE	336	502	186	503	514	659	487	(131)	380	306	264	453	336
RECEIPTS:													
Miscellaneous Receipts	13	39	13	15	20	14	14	16	14	3	16	25	202
Federal Grants	2,134	2,770	2,717	2,392	2,752	2,351	2,278	3,247	2,607	2,762	3,325	3,760	33,095
TOTAL RECEIPTS	2,147	2,809	2,730	2,407	2,772	2,365	2,292	3,263	2,621	2,765	3,341	3,785	33,297
DISBURSEMENTS:													
School Aid	142	319	234	182	93	50	156	51	282	373	305	374	2,561
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	42	72	41	39	16	20	80	43	35	64	98	85	635
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid - DOH	1,339	1,848	1,503	1,429	1,778	1,452	1,764	1,533	1,495	1,636	1,701	2,039	19,517
Public Health	75	88	85	71	105	86	82	65	101	63	60	101	982
Mental Hygiene	19	62	167	193	15	347	210	213	14	13	18	14	1,285
Children and Families	4	124	16	12	135	87	162	56	69	25	108	124	922
Temporary & Disability Assistance	79	199	184	160	155	150	130	606	356	181	295	357	2,852
Transportation	1	3	4	1	2	3	2	3	5	3	4	3	34
All Other	85	62	76	87	60	58	60	65	61	40	49	56	759
Total Local Assistance Grants	1,786	2,777	2,310	2,174	2,359	2,253	2,646	2,635	2,418	2,398	2,638	3,153	29,547
Personal Service	56	116	99	124	100	123	132	93	227	278	295	479	2,122
Non-Personal Service	81	58	86	66	72	89	114	83	74	87	120	101	1,031
Total State Operations	137	174	185	190	172	212	246	176	301	365	415	580	3,153
General State Charges	13	25	8	23	16	25	14	27	12	9	45	7	224
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	1,936	2,976	2,503	2,387	2,547	2,490	2,906	2,838	2,731	2,772	3,098	3,740	32,924
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	184	100	317	175	252	223	190	197	259	210	271	43	2,421
Transfers to other funds	(229)	(249)	(227)	(184)	(332)	(270)	(194)	(111)	(223)	(245)	(325)	(182)	(2,771)
NET OTHER FINANCING SOURCES/(USES)	(45)	(149)	90	(9)	(80)	(47)	(4)	86	36	(35)	(54)	(139)	(350)
Excess/(Deficiency) of Receipts over Disbursements	166	(316)	317	11	145	(172)	(618)	511	(74)	(42)	189	(94)	23
CLOSING BALANCE	502	186	503	514	659	487	(131)	380	306	264	453	359	359

Unaudited Year-end Results

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

	2008 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2009 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,879	3,409	3,457	4,076	2,841	2,708	2,496	1,000	1,108	573	906	1,646	3,879
RECEIPTS:													
Personal Income Tax	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
User Taxes and Fees	185	155	186	163	174	174	164	166	180	169	137	122	1,975
Business Taxes	96	87	175	66	97	188	80	70	170	74	99	329	1,531
Total Taxes	281	242	751	290	394	1,012	1,448	1,230	1,622	243	236	451	8,200
HCRA	285	287	289	285	289	836	332	332	332	333	331	339	4,270
State University Income	453	366	376	335	467	670	582	469	403	481	604	402	5,608
Lottery	210	193	191	216	191	193	214	179	220	193	204	905	3,109
Medicaid	34	34	36	36	37	44	44	44	44	44	44	44	485
Other receipts	2	(55)	23	(40)	(28)	73	(8)	(33)	35	(40)	(53)	113	(11)
Total Miscellaneous Receipts	984	825	915	832	956	1,816	1,164	991	1,034	1,011	1,130	1,803	13,461
Federal Grants	2,183	2,349	2,967	2,448	2,899	2,882	2,483	2,688	3,015	3,289	3,264	3,555	33,922
TOTAL RECEIPTS	3,448	3,416	4,633	3,570	4,049	5,810	5,095	4,909	5,671	4,543	4,630	5,809	55,583
DISBURSEMENTS:													
School Aid	285	195	503	95	230	2,111	330	265	310	180	465	552	5,521
Higher Education	0	0	0	0	0	0	0	1	0	0	0	32	33
All Other Education	105	53	52	28	48	34	55	43	44	74	79	97	712
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	2,244	1,570	1,438	2,535	2,247	1,612	2,547	1,754	2,343	1,868	1,931	1,308	23,397
Public Health	165	207	258	337	312	299	306	280	290	286	260	443	3,443
Mental Hygiene	68	78	62	143	79	140	153	98	119	138	59	246	1,383
Children and Families	47	57	108	48	82	49	136	84	72	51	102	103	939
Temporary & Disability Assistance	107	253	211	140	133	199	460	258	271	470	163	318	2,983
Transportation	75	363	175	372	390	287	256	365	443	74	92	44	2,936
All Other	109	35	11	248	34	33	90	5	70	190	8	(295)	538
Total Local Assistance Grants	3,205	2,811	3,208	4,007	3,678	5,414	5,537	4,147	5,234	3,331	3,159	2,848	46,579
Personal Service	490	503	450	485	389	469	585	505	585	489	516	547	6,013
Non-Personal Service	302	336	358	256	329	275	387	369	339	340	339	371	4,001
Total State Operations	792	839	808	741	718	744	972	874	924	829	855	918	10,014
General State Charges	316	60	176	303	79	181	342	79	220	335	87	228	2,406
Capital Projects	0	0	0	0	0	1	1	1	0	0	0	0	3
TOTAL DISBURSEMENTS	4,313	3,710	4,192	5,051	4,475	6,340	6,852	5,101	6,378	4,495	4,101	3,984	59,002
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	671	647	486	505	516	558	488	527	542	536	364	705	6,545
Transfers to other funds	(276)	(305)	(308)	(259)	(223)	(240)	(227)	(227)	(370)	(251)	(153)	(962)	(3,801)
NET OTHER FINANCING SOURCES/(USES)	395	342	178	246	293	318	261	300	172	285	211	(257)	2,744
Excess/(Deficiency) of Receipts over Disbursements	(470)	48	619	(1,235)	(133)	(212)	(1,486)	108	(635)	333	740	1,558	(675)
CLOSING BALANCE	3,409	3,457	4,076	2,841	2,708	2,496	1,000	1,108	573	906	1,646	3,204	3,204

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

	2008 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2009 January Projected	February Projected	March Projected	Total
OPENING BALANCE	3,520	4,240	4,513	4,565	4,134	3,752	2,655	2,412	2,397	1,931	1,977	2,157	3,520
RECEIPTS:													
Personal Income Tax	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
User Taxes and Fees	185	155	186	163	174	174	164	166	180	169	137	122	1,975
Business Taxes	96	87	175	66	97	188	80	70	170	74	99	329	1,531
Total Taxes	281	242	751	290	394	1,012	1,448	1,230	1,622	243	236	451	8,200
HCRA	285	287	289	285	289	836	332	332	332	333	331	339	4,270
State University Income	453	366	376	335	467	670	582	469	403	481	604	402	5,608
Lottery	210	193	191	216	191	193	214	179	220	193	204	905	3,109
Medicaid	34	34	36	36	37	44	44	44	44	44	44	44	485
Other receipts	(7)	(64)	14	(49)	(37)	64	(17)	(42)	26	(49)	(62)	92	(131)
Miscellaneous Receipts	975	816	906	823	947	1,807	1,155	982	1,025	1,002	1,121	1,782	13,341
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,286	1,058	1,657	1,113	1,341	2,819	2,603	2,212	2,647	1,245	1,357	2,234	21,542
DISBURSEMENTS:													
School Aid	0	0	328	0	0	1,936	110	110	110	110	110	110	2,924
Higher Education	0	0	0	0	0	0	0	1	0	0	0	32	33
All Other Education	0	0	1	2	5	2	2	1	1	0	0	0	14
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	40	35	34	398	695	400	339	212	381	270	351	474	3,629
Public Health	94	116	158	267	199	207	226	176	182	199	168	329	2,321
Mental Hygiene	33	37	26	102	38	99	112	57	78	97	18	209	906
Children and Families	0	0	1	0	0	0	1	0	0	0	0	0	2
Temporary & Disability Assistance	0	0	0	1	0	0	0	0	1	0	0	0	2
Transportation	72	360	172	368	386	283	253	360	438	70	88	40	2,890
All Other	21	15	14	25	17	15	24	16	14	14	14	(378)	(185)
Total Local Assistance Grants	260	563	1,124	1,224	1,463	3,592	2,271	1,927	2,477	764	749	816	17,230
Personal Service	311	317	291	272	273	308	413	340	375	324	352	365	3,941
Non-Personal Service	198	209	215	181	210	181	256	217	249	238	213	232	2,599
Total State Operations	509	526	506	453	483	489	669	557	624	562	565	597	6,540
General State Charges	167	43	155	164	54	153	176	53	193	169	56	182	1,565
Capital Projects	0	0	0	0	0	1	1	1	0	0	0	0	3
TOTAL DISBURSEMENTS	936	1,132	1,785	1,841	2,000	4,235	3,117	2,538	3,294	1,495	1,370	1,595	25,338
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	411	347	268	287	277	338	271	311	304	296	193	684	3,987
Transfers to other funds	(11)	0	(88)	10	0	(19)	0	0	(123)	0	0	(732)	(963)
NET OTHER FINANCING SOURCES/(USES)	400	347	180	297	277	319	271	311	181	296	193	(48)	3,024
Excess/(Deficiency) of Receipts over Disbursements	720	273	52	(431)	(382)	(1,097)	(243)	(15)	(466)	46	180	591	(772)
CLOSING BALANCE	4,240	4,513	4,565	4,134	3,752	2,655	2,412	2,397	1,931	1,977	2,157	2,748	2,748

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

	2008		2009		2009		2009		2009		2009		2009		2009		2009			
	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	359	(831)	(1,056)	(489)	(1,293)	(1,044)	(159)	(1,412)	(1,289)	(1,358)	(1,071)	(511)								359
RECEIPTS:																				
Miscellaneous Receipts	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
Federal Grants	2,183	2,349	2,967	2,448	2,699	2,982	2,483	2,668	3,015	3,289	3,264	3,554	21	3,264	3,289	3,264	3,554	3,264	3,264	33,921
TOTAL RECEIPTS	2,192	2,358	2,976	2,457	2,708	2,991	2,492	2,697	3,024	3,298	3,273	3,575		3,273	3,298	3,273	3,575	3,273	3,273	34,041
DISBURSEMENTS:																				
School Aid	285	195	175	95	230	175	220	155	200	70	355	442		355	70	355	442	355	355	2,597
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
All Other Education	105	53	51	26	43	32	53	42	43	74	79	97		79	74	79	97	79	79	698
STAR	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Medicaid - DOH	2,204	1,535	1,404	2,137	1,552	1,212	2,208	1,542	1,962	1,598	1,580	834		1,580	1,598	1,580	834	1,580	1,580	19,768
Public Health	71	91	100	70	113	92	80	104	108	87	92	114		92	87	92	114	92	92	1,122
Mental Hygiene	35	41	36	41	41	41	41	41	41	41	41	37		41	41	41	37	41	41	477
Children and Families	47	57	107	48	82	49	135	84	72	51	102	103		102	51	102	103	102	102	937
Temporary & Disability Assistance	107	253	211	139	133	199	460	258	270	470	163	318		163	470	163	318	163	163	2,981
Transportation	3	3	3	4	4	4	3	5	5	4	4	4		4	4	4	4	4	4	46
All Other	88	20	(3)	223	17	18	66	(11)	56	172	(6)	83		(6)	172	(6)	83	56	(6)	723
Total Local Assistance Grants	2,945	2,248	2,084	2,783	2,215	1,822	3,266	2,220	2,757	2,567	2,410	2,032		2,410	2,567	2,410	2,032	2,410	2,410	29,349
Personal Service	179	186	159	213	116	161	172	165	210	165	164	182		164	165	164	182	164	164	2,072
Non-Personal Service	104	127	143	75	119	94	131	152	90	102	126	139		126	102	126	139	126	126	1,402
Total State Operations	283	313	302	288	235	255	303	317	300	267	290	321		290	267	290	321	290	290	3,474
General State Charges	149	17	21	139	25	28	166	26	27	166	31	46		31	166	31	46	31	31	841
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,377	2,578	2,407	3,210	2,475	2,105	3,735	2,563	3,084	3,000	2,731	2,399		2,731	3,000	2,731	2,399	2,731	2,731	33,664
OTHER FINANCING SOURCES (uses):																				
Transfers from other funds	260	300	218	218	239	220	217	216	238	240	171	21		171	240	171	21	238	238	2,558
Transfers to other funds	(265)	(305)	(220)	(269)	(223)	(221)	(227)	(227)	(247)	(251)	(153)	(230)		(153)	(251)	(153)	(230)	(247)	(247)	(2,838)
NET OTHER FINANCING SOURCES/(USES)	(5)	(5)	(2)	(51)	16	(1)	(10)	(11)	(9)	(11)	18	(209)		18	(11)	18	(209)	(9)	(9)	(280)
Excess/(Deficiency) of Receipts over Disbursements	(1,190)	(225)	567	(804)	249	885	(1,253)	123	(69)	287	560	967		560	287	560	967	(69)	(69)	97
CLOSING BALANCE	(831)	(1,056)	(489)	(1,283)	(1,044)	(159)	(1,412)	(1,289)	(1,358)	(1,071)	(511)	456		(511)	(1,071)	(511)	456	(1,358)	(1,358)	456

CASHFLOW
SPECIAL REVENUE FUNDS
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	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
OPENING BALANCE	3,204	3,248	3,475	4,267	3,244	3,153	1,341	610	940	145	700	1,711	3,204
RECEIPTS:													
Personal Income Tax	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384
User Taxes and Fees	221	173	191	166	170	178	160	159	185	164	137	124	2,028
Business Taxes	118	224	181	92	83	167	74	92	189	81	64	215	1,580
Total Taxes	339	397	1,019	403	398	1,072	1,573	1,323	1,683	245	201	339	8,992
HCRA	293	293	293	293	293	577	293	293	293	293	543	300	4,057
State University Income	459	370	386	338	471	677	589	470	413	483	607	396	5,659
Lottery	225	191	189	217	189	240	200	199	246	217	226	725	3,064
Medicaid	38	39	39	39	41	41	41	41	41	41	41	44	486
Other receipts	95	(21)	(1)	4	14	5	13	(7)	(6)	(17)	(5)	20	94
Total Miscellaneous Receipts	1,110	872	906	891	1,008	1,540	1,136	996	987	1,017	1,412	1,485	13,360
Federal Grants	2,265	2,599	3,079	2,528	2,811	2,606	2,586	2,821	3,109	3,492	3,408	3,730	35,034
TOTAL RECEIPTS	3,714	3,868	5,004	3,822	4,217	5,218	5,295	5,140	5,779	4,754	5,021	5,554	57,386
DISBURSEMENTS:													
School Aid	235	145	519	95	105	2,180	288	243	288	363	443	580	5,484
Higher Education	0	0	0	0	0	0	0	1	0	0	0	25	26
All Other Education	55	52	52	28	55	43	66	52	53	80	81	104	721
STAR	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384
Medicaid - DOH	1,923	1,717	1,421	2,616	2,173	2,404	1,875	1,739	2,405	2,001	1,987	1,936	24,197
Public Health	171	283	338	340	512	296	307	200	292	251	270	415	3,675
Mental Hygiene	83	88	75	164	90	161	176	108	133	158	61	300	1,597
Children and Families	47	57	107	48	82	49	137	84	72	50	102	101	936
Temporary & Disability Assistance	112	184	192	150	142	208	460	270	570	181	174	339	2,982
Transportation	62	345	170	353	370	272	244	348	419	74	92	62	2,811
All Other	187	187	95	83	106	64	84	100	115	88	88	(394)	803
Total Local Assistance Grants	2,875	3,058	3,616	4,022	3,780	6,404	4,976	4,217	5,656	3,246	3,298	3,488	48,616
Personal Service	504	480	459	476	435	512	598	498	591	490	527	587	6,157
Non-Personal Service	318	315	304	275	311	321	402	345	355	356	382	394	4,078
Total State Operations	822	795	763	751	746	833	1,000	843	946	846	909	981	10,235
General State Charges	348	55	83	329	70	89	376	59	127	373	69	113	2,091
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	4,045	3,908	4,462	5,102	4,596	7,326	6,352	5,119	6,729	4,465	4,276	4,565	60,945
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	619	499	511	525	521	545	558	541	524	498	499	830	6,670
Transfers to other funds	(244)	(232)	(261)	(268)	(233)	(249)	(232)	(232)	(369)	(232)	(233)	(769)	(3,554)
NET OTHER FINANCING SOURCES/(USES)	375	267	250	257	288	296	326	309	155	266	266	61	3,116
Excess/(Deficiency) of Receipts over Disbursements	44	227	792	(1,023)	(91)	(1,812)	(731)	330	(795)	555	1,011	1,050	(443)
CLOSING BALANCE	3,248	3,475	4,267	3,244	3,153	1,341	610	940	145	700	1,711	2,761	3,204

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
OPENING BALANCE	2,748	3,602	3,927	4,052	3,739	3,355	1,984	1,779	1,898	1,552	1,613	2,125	2,748
RECEIPTS:													
Personal Income Tax	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384
User Taxes and Fees	221	173	191	166	170	178	160	159	185	164	137	124	2,028
Business Taxes	118	224	181	92	83	167	74	92	189	81	64	215	1,980
Total Taxes	339	397	1,019	403	398	1,072	1,573	1,323	1,683	245	201	339	8,992
HCRA	293	293	293	293	293	577	293	293	293	293	543	300	4,057
State University Income	459	370	386	338	471	677	589	470	413	483	607	396	5,659
Lottery	225	191	189	217	189	240	200	199	246	217	226	725	3,064
Medicaid	38	39	39	39	41	41	41	41	41	41	41	44	486
Other receipts	81	(23)	(13)	(9)	1	(5)	11	(14)	(12)	(24)	(17)	8	(16)
Miscellaneous Receipts	1,096	870	894	878	995	1,530	1,134	989	981	1,010	1,400	1,473	13,250
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1
TOTAL RECEIPTS	1,435	1,267	1,913	1,281	1,393	2,602	2,707	2,312	2,664	1,255	1,601	1,813	22,243
DISBURSEMENTS:													
School Aid	0	0	344	0	0	2,005	88	88	88	88	88	88	2,877
Higher Education	0	0	0	0	0	0	0	1	0	0	0	25	26
All Other Education	0	0	1	2	2	1	1	0	1	2	2	1	13
STAR	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384
Medicaid - DOH	40	35	34	398	554	399	315	212	369	253	343	505	3,457
Public Health	91	193	239	251	388	185	209	97	175	153	169	313	2,463
Mental Hygiene	38	41	30	119	43	116	129	63	87	113	16	255	1,050
Children and Families	1	0	0	0	0	0	0	1	0	0	0	0	2
Temporary & Disability Assistance	1	0	0	0	0	0	0	0	0	0	0	0	1
Transportation	59	342	167	350	367	269	241	343	414	71	89	59	2,771
All Other	12	15	27	17	16	14	32	15	15	18	15	(230)	(34)
Total Local Assistance Grants	242	626	1,489	1,282	1,515	3,716	2,354	1,892	2,458	698	722	1,016	18,010
Personal Service	325	330	297	269	281	320	432	347	373	332	362	389	4,057
Non-Personal Service	208	211	207	183	212	188	259	222	250	244	224	241	2,649
Total State Operations	533	541	504	452	493	508	691	569	623	576	586	630	6,706
General State Charges	185	46	49	173	51	47	194	43	87	187	47	73	1,182
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL DISBURSEMENTS	960	1,213	2,042	1,907	2,059	4,271	3,239	2,504	3,168	1,461	1,355	1,722	25,901
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	391	271	283	297	283	315	327	311	295	267	267	750	4,057
Transfers to other funds	(12)	0	(29)	16	(1)	(17)	0	0	(137)	0	(1)	(558)	(739)
NET OTHER FINANCING SOURCES/(USES)	379	271	254	313	282	298	327	311	158	267	266	192	3,318
Excess/(Deficiency) of Receipts over Disbursements	854	325	125	(313)	(384)	(1,371)	(205)	119	(346)	61	512	283	(340)
CLOSING BALANCE	3,602	3,927	4,052	3,739	3,355	1,984	1,779	1,898	1,552	1,613	2,125	2,408	2,408

CASHFLOW
SPECIAL REVENUE 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
OPENING BALANCE	456	(354)	(452)	215	(495)	(202)	(643)	(1,169)	(958)	(1,407)	(913)	(414)	456
RECEIPTS:													
Miscellaneous Receipts	14	2	12	13	13	10	2	7	6	7	12	12	110
Federal Grants	2,265	2,599	3,079	2,528	2,811	2,606	2,586	2,821	3,109	3,492	3,408	3,729	35,033
TOTAL RECEIPTS	2,279	2,601	3,091	2,541	2,824	2,616	2,588	2,828	3,115	3,499	3,420	3,741	35,143
DISBURSEMENTS:													
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	1,863	1,682	1,387	2,218	1,619	2,005	1,560	1,527	2,036	1,748	1,644	1,431	20,740
Public Health	80	90	99	89	124	111	98	103	117	98	101	102	1,212
Mental Hygiene	45	47	45	45	47	45	47	45	46	45	45	45	547
Children and Families	46	57	107	48	82	49	137	83	72	50	102	101	934
Temporary & Disability Assistance	111	184	192	150	142	208	460	270	570	181	174	339	2,981
Transportation	3	3	3	3	3	3	3	5	5	3	3	3	40
All Other	175	172	68	66	90	50	52	85	100	70	73	(164)	837
Total Local Assistance Grants	2,633	2,432	2,127	2,740	2,265	2,688	2,622	2,325	3,198	2,548	2,576	2,452	30,606
Personal Service	179	150	162	207	154	192	166	151	218	158	165	198	2,100
Non-Personal Service	110	104	97	92	99	133	143	123	105	112	158	153	1,429
Total State Operations	289	254	259	299	253	325	309	274	323	270	323	351	3,529
General State Charges	163	9	34	156	19	42	182	16	40	186	22	40	909
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS	3,085	2,695	2,420	3,195	2,537	3,055	3,113	2,615	3,561	3,004	2,921	2,843	35,044
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	228	228	228	228	238	230	231	230	229	231	232	80	2,613
Transfers to other funds	(232)	(232)	(232)	(284)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(211)	(2,815)
NET OTHER FINANCING SOURCES/(USES)	(4)	(4)	(4)	(56)	6	(2)	(1)	(2)	(3)	(1)	0	(131)	(202)
Excess/(Deficiency) of Receipts over Disbursements	(810)	(98)	667	(710)	293	(441)	(526)	211	(449)	494	499	767	(103)
CLOSING BALANCE	(354)	(452)	215	(495)	(202)	(643)	(1,169)	(958)	(1,407)	(913)	(414)	353	353

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

	2007 April Results	2007 May Results	2007 June Results	2007 July Results	2007 August Results	2007 September Results	2007 October Results	2007 November Results	2007 December Results	2008 January Results	2008 February Results	2008 March Results	Total
OPENING BALANCE	233	330	658	367	327	463	412	455	759	498	501	1,116	233
RECEIPTS:													
Taxes	1,605	510	1,260	774	839	1,260	815	611	1,192	2,056	832	842	12,595
Miscellaneous Receipts	56	53	50	49	76	85	81	66	52	95	105	76	842
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,662	563	1,310	823	915	1,344	896	676	1,244	2,151	937	917	13,437
DISBURSEMENTS:													
State Operations	1	1	5	1	3	5	0	2	7	0	3	4	32
Debt Service	128	236	399	119	219	572	90	203	731	58	226	1,124	4,104
TOTAL DISBURSEMENTS	129	238	404	120	221	577	90	205	738	58	229	1,128	4,136
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	316	432	484	255	418	713	275	428	727	117	540	731	5,434
Transfers to other funds	(1,751)	(429)	(1,681)	(998)	(975)	(1,531)	(1,038)	(596)	(1,493)	(2,207)	(632)	(1,352)	(14,683)
NET OTHER FINANCING SOURCES/(USES)	(1,435)	3	(1,197)	(743)	(558)	(819)	(763)	(167)	(766)	(2,091)	(93)	(621)	(9,249)
Excess/(Deficiency) of Receipts over Disbursements	97	328	(292)	(40)	136	(51)	43	304	(260)	3	616	(832)	52
CLOSING BALANCE	330	658	367	327	463	412	455	759	498	501	1,116	284	285

Unaudited Year-end Results

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							
	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	
	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	Projected	
OPENING BALANCE	285	628	955	654	681	797	620	655	876	592	789	1,179	285	285	628	955	654	681	797	620	655	876	592	789	1,179	285	
RECEIPTS:																											
Taxes	2,088	539	1,210	793	828	1,245	864	577	1,221	1,950	762	909	12,984	78	78	78	78	78	78	78	78	78	78	78	78	78	941
Miscellaneous Receipts	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
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
TOTAL RECEIPTS	<u>2,166</u>	<u>617</u>	<u>1,288</u>	<u>871</u>	<u>906</u>	<u>1,323</u>	<u>942</u>	<u>655</u>	<u>1,299</u>	<u>2,028</u>	<u>840</u>	<u>987</u>	<u>13,925</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>78</u>	<u>941</u>
DISBURSEMENTS:																											
Slate Operations	1	3	8	1	19	7	1	4	7	1	4	5	61	308	217	396	115	226	712	87	253	766	66	269	1,239	4,652	
Debt Service	309	220	404	116	245	719	88	257	773	67	273	1,244	4,713	531	431	494	328	342	714	317	472	702	298	289	723	5,641	
Transfers from other funds	(2,046)	(502)	(1,679)	(1,057)	(888)	(1,495)	(1,136)	(650)	(1,511)	(2,063)	(466)	(1,292)	(14,785)	(2,046)	(502)	(1,679)	(1,057)	(888)	(1,495)	(1,136)	(650)	(1,511)	(2,063)	(466)	(1,292)	(14,785)	
Transfers to other funds	(1,515)	(71)	(1,185)	(729)	(646)	(781)	(819)	(178)	(809)	(1,765)	(177)	(669)	(9,144)	(1,515)	(71)	(1,185)	(729)	(646)	(781)	(819)	(178)	(809)	(1,765)	(177)	(669)	(9,144)	
NET OTHER FINANCING SOURCES/(USES)	<u>343</u>	<u>327</u>	<u>(301)</u>	<u>27</u>	<u>115</u>	<u>(177)</u>	<u>35</u>	<u>220</u>	<u>(283)</u>	<u>196</u>	<u>390</u>	<u>(826)</u>	<u>68</u>	<u>343</u>	<u>327</u>	<u>(301)</u>	<u>27</u>	<u>115</u>	<u>(177)</u>	<u>35</u>	<u>220</u>	<u>(283)</u>	<u>196</u>	<u>390</u>	<u>(826)</u>	<u>68</u>	
Excess/(Deficiency) of Receipts over Disbursements	628	955	654	681	797	620	655	876	592	789	1,179	353	353	628	955	654	681	797	620	655	876	592	789	1,179	353	353	
CLOSING BALANCE																											

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

	2009		May		June		July		August		September		October		November		December		2010		January		February		March		Total		
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
OPENING BALANCE	353		241		613		329		378		562		374		432		872		512		512		745		1,404		353		
RECEIPTS:																													
Taxes	1,790		567		1,283		852		882		1,363		902		612		1,307		2,136		2,136		904		992		13,590		
Miscellaneous Receipts	75		75		75		75		75		75		75		75		75		75		75		75		75		897		
Federal Grants	0		0		0		0		0		0		0		0		0		0		0		0		0		0		
TOTAL RECEIPTS	1,865		642		1,358		927		957		1,438		977		687		1,382		2,211		2,211		979		1,067		14,487		
DISBURSEMENTS:																													
State Operations	1		3		8		1		19		7		1		4		7		1		1		4		5		61		
Debt Service	307		215		431		118		253		781		94		256		886		73		73		303		1,441		5,158		
TOTAL DISBURSEMENTS	308		218		439		119		272		788		95		260		893		74		74		307		1,446		5,219		
OTHER FINANCING SOURCES (uses):																													
Transfers from other funds	534		433		496		335		347		721		323		474		699		303		303		292		781		5,741		
Transfers to other funds	(2,203)		(485)		(1,699)		(1,094)		(848)		(1,559)		(1,147)		(461)		(1,548)		(2,207)		(2,207)		(305)		(1,394)		(14,950)		
NET OTHER FINANCING SOURCES/(USES)	(1,669)		(52)		(1,203)		(759)		(501)		(838)		(824)		13		(849)		(1,904)		(1,904)		(13)		(613)		(9,209)		
Excess/(Deficiency) of Receipts over Disbursements	(112)		372		(284)		49		184		(188)		58		440		(360)		233		233		659		(992)		59		
CLOSING BALANCE	241		613		329		378		562		374		432		872		512		745		745		1,404		412		412		

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008
	April	May	June	July	August	September	October	November	December	January	February	March	Results	Results	Results	Total
OPENING BALANCE	6,853	11,833	8,086	8,384	8,799	8,323	8,729	5,913	4,857	4,531	9,789	11,395				6,853
RECEIPTS:																
Taxes	6,817	2,476	6,572	3,491	3,742	6,697	3,700	2,789	6,490	8,693	4,164	5,240				60,871
Miscellaneous receipts	1,703	1,334	1,557	1,206	1,319	1,826	1,438	1,315	1,689	1,604	2,038	2,611				19,640
Federal Grants	2,205	2,948	2,890	2,513	2,932	2,480	2,446	3,441	2,740	2,861	3,420	4,033				34,909
TOTAL RECEIPTS	10,725	6,758	11,019	7,210	7,993	11,003	7,584	7,545	10,919	13,158	9,622	11,884				115,420
DISBURSEMENTS:																
School Aid	516	2,785	1,830	199	597	3,260	720	1,065	1,699	1,031	1,167	6,675				21,544
Higher Education	18	10	335	100	186	77	458	30	215	58	312	523				2,322
All Other Education	78	196	386	200	92	134	256	65	174	132	255	393				2,361
STAR	0	0	232	3	169	648	1,117	978	1,474	31	4	1				4,657
Medicaid - DOH	2,248	3,150	2,455	2,264	3,070	2,196	2,979	2,464	2,458	2,792	2,641	3,164				31,881
Public Health	164	304	349	292	513	213	375	193	291	242	213	637				3,786
Mental Hygiene	83	150	254	372	100	500	493	309	244	275	217	494				3,491
Children and Families	10	254	107	233	233	212	235	128	321	93	198	508				2,534
Temporary & Disability Assistance	125	452	432	310	307	334	270	464	563	315	315	487				4,374
Transportation	98	213	275	394	397	103	480	394	494	57	142	133				3,190
All Other	147	171	604	179	176	232	169	146	387	226	95	523				3,055
Total Local Assistance Grants	3,487	7,685	7,259	4,548	5,840	7,909	7,562	6,236	8,320	5,252	5,559	13,538				83,195
Personal Service	911	1,199	899	887	1,064	896	1,191	905	915	1,074	943	969				11,853
Non-Personal Service	500	488	544	441	513	465	580	462	535	543	574	723				6,368
Total State Operations	1,411	1,687	1,443	1,328	1,577	1,361	1,771	1,367	1,450	1,617	1,517	1,692				18,221
General State Charges	355	498	1,256	345	341	311	365	380	337	437	422	429				5,476
Debt service	128	236	399	119	219	572	90	203	731	58	226	1,124				4,105
Capital Projects	360	391	375	446	489	441	608	415	402	418	352	363				5,060
TOTAL DISBURSEMENTS	5,741	10,497	10,732	6,786	8,466	10,594	10,396	8,601	11,240	7,782	8,076	17,146				116,057
OTHER FINANCING SOURCES (uses):																
Transfers from other funds	2,265	947	2,353	1,402	1,484	2,429	1,508	1,163	2,321	2,555	1,220	2,232				21,878
Transfers to other funds	(2,269)	(955)	(2,342)	(1,411)	(1,487)	(2,432)	(1,512)	(1,163)	(2,326)	(2,673)	(1,160)	(2,150)				(21,880)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	269				269
NET OTHER FINANCING SOURCES(USES)	(4)	(6)	11	(9)	(3)	(3)	(4)	0	(5)	(118)	60	351				267
Excess/(Deficiency) of Receipts over Disbursements	4,980	(3,747)	298	415	(476)	406	(2,816)	(1,056)	(326)	5,258	1,606	(4,911)				(369)
CLOSING BALANCE	11,833	8,086	8,384	8,799	8,323	8,729	5,913	4,857	4,531	9,789	11,395	6,484				

Unaudited Year-end Results

CASHFLOW
ALL GOVERNMENTAL 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
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	6,484	11,046	7,214	8,031	6,512	6,559	7,694	4,765	2,488	1,334	6,450	6,934	6,484					
RECEIPTS:																		
Taxes	8,908	2,582	6,639	3,675	3,861	6,811	3,937	2,802	6,584	8,283	3,601	6,221	63,904					
Miscellaneous receipts	1,254	1,174	1,454	1,198	1,269	2,379	1,517	1,610	1,579	1,364	1,523	3,763	20,084					
Federal Grants	2,289	2,490	3,177	2,592	2,864	3,217	2,661	2,859	3,230	3,423	3,385	3,769	35,956					
TOTAL RECEIPTS	12,451	6,246	11,270	7,465	7,994	12,407	8,115	7,271	11,393	13,070	8,509	13,753	119,944					
DISBURSEMENTS:																		
School Aid	626	2,530	2,394	288	790	3,605	966	1,389	1,919	651	1,294	6,894	23,346					
Higher Education	17	11	490	115	109	93	472	25	249	53	348	511	2,493					
All Other Education	119	286	202	249	133	135	156	146	157	252	242	398	2,475					
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694					
Medicaid - DOH	3,544	2,463	2,376	3,279	2,606	2,079	3,427	2,621	3,134	2,532	2,498	2,032	32,591					
Public Health	205	260	302	388	349	349	356	326	336	388	282	529	4,070					
Mental Hygiene	146	161	204	293	215	401	300	238	356	382	214	674	3,584					
Children and Families	55	182	215	310	185	164	222	171	366	143	198	491	2,702					
Temporary & Disability Assistance	233	381	519	296	289	365	316	414	439	326	288	330	4,196					
Transportation	75	377	221	373	404	289	256	378	451	74	104	44	3,046					
All Other	137	108	442	345	121	254	139	86	582	262	83	520	3,079					
Total Local Assistance Grants	5,157	6,759	7,755	5,997	5,324	8,384	7,814	6,788	9,261	5,063	5,551	12,423	86,276					
Personal Service	1,159	1,081	927	1,169	918	964	1,200	971	1,033	1,010	942	914	12,288					
Non-Personal Service	473	545	563	450	557	474	561	533	527	554	541	671	6,449					
Total State Operations	1,632	1,626	1,490	1,619	1,475	1,438	1,761	1,504	1,560	1,564	1,483	1,585	18,737					
General State Charges	673	1,102	108	746	374	67	754	364	167	660	232	182	5,429					
Debt service	308	217	396	115	226	712	87	253	766	66	269	1,237	4,652					
Capital Projects	412	427	610	484	546	651	593	530	742	479	512	526	6,512					
TOTAL DISBURSEMENTS	8,182	10,131	10,359	8,961	7,945	11,252	11,009	9,439	12,496	7,832	8,047	15,953	121,606					
OTHER FINANCING SOURCES (uses):																		
Transfers from other funds	3,391	1,441	2,456	1,748	1,551	2,600	1,813	1,363	2,795	2,638	946	2,540	25,281					
Transfers to other funds	(3,098)	(1,393)	(2,555)	(1,776)	(1,558)	(2,625)	(1,853)	(1,477)	(2,851)	(2,765)	(929)	(2,491)	(25,371)					
Bond and note proceeds	0	5	5	5	5	5	5	5	5	5	5	423	473					
NET OTHER FINANCING SOURCES/(USES)	293	53	(94)	(23)	(2)	(20)	(35)	(109)	(51)	(122)	22	472	383					
Excess/(Deficiency) of Receipts over Disbursements	4,562	(3,832)	817	(1,519)	47	1,135	(2,929)	(2,277)	(1,154)	5,116	484	(1,729)	(1,279)					
CLOSING BALANCE	11,046	7,214	8,031	6,512	6,559	7,694	4,765	2,488	1,334	6,450	6,934	5,205	5,205					

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

	2009		2010		2010		2010		2010		2010	
	April	Projected	May	Projected	June	Projected	July	Projected	August	Projected	September	Projected
RECEIPTS:												
Taxes	7,810	2,827	7,003	4,014	4,118	2,968	7,158	9,088	4,158	6,556	67,088	
Miscellaneous receipts	1,436	1,199	1,515	1,214	1,522	1,676	1,600	1,391	1,810	4,071	20,965	
Federal Grants	2,381	2,725	3,284	2,676	2,755	2,979	3,324	3,630	3,536	3,934	37,034	
TOTAL RECEIPTS	11,627	6,751	11,802	7,904	8,395	7,623	12,082	14,109	9,504	14,561	125,087	
DISBURSEMENTS:												
School Aid	477	2,885	2,376	172	883	1,074	1,898	910	1,284	8,542	25,071	
Higher Education	5	20	494	16	497	27	227	51	404	512	2,565	
All Other Education	70	275	206	173	156	154	190	215	285	486	2,519	
STAR	0	0	647	145	1,339	1,072	1,309	0	0	0	5,384	
Medicaid - DOH	3,250	2,796	2,454	3,479	2,627	2,718	3,348	2,789	2,672	3,030	35,190	
Public Health	236	356	403	397	369	241	340	353	295	509	4,398	
Mental Hygiene	223	233	231	323	337	259	385	419	237	664	3,989	
Children and Families	82	175	215	330	228	185	387	149	213	527	2,847	
Temporary & Disability Assistance	238	310	536	308	318	428	438	339	300	371	4,262	
Transportation	62	358	213	354	244	360	427	74	103	62	2,915	
All Other	215	255	664	156	99	163	614	138	155	290	3,237	
Total Local Assistance Grants	4,858	7,663	8,439	5,853	7,097	6,681	9,563	5,437	5,948	14,993	92,377	
Personal Service	1,154	1,104	976	1,099	1,138	974	1,047	1,021	964	1,153	12,727	
Non-Personal Service	501	519	535	466	596	528	557	586	592	690	6,669	
Total State Operations	1,655	1,623	1,511	1,565	1,734	1,502	1,604	1,607	1,556	1,843	19,396	
General State Charges	725	1,358	119	696	800	371	189	727	325	138	5,939	
Debt service	307	215	431	118	94	256	886	73	303	1,441	5,158	
Capital Projects	501	549	735	584	683	624	850	590	618	757	7,926	
TOTAL DISBURSEMENTS	8,046	11,408	11,235	8,816	10,418	9,434	13,092	8,434	8,750	19,172	130,796	
OTHER FINANCING SOURCES (uses):												
Transfers from other funds	3,008	1,281	2,542	1,770	1,916	1,380	2,641	2,797	984	3,195	25,677	
Transfers to other funds	(3,189)	(1,233)	(2,549)	(1,765)	(1,913)	(1,378)	(2,648)	(2,829)	(937)	(3,151)	(25,701)	
Bond and note proceeds	5	5	5	5	5	5	5	5	5	5	617	
NET OTHER FINANCING SOURCES/(USES)	(176)	53	(2)	10	8	7	(2)	(27)	52	606	593	
Excess/(Deficiency) of Receipts over Disbursements	3,405	(4,604)	565	(902)	(2,015)	(1,804)	(1,012)	5,648	806	(4,005)	(5,115)	

CASHFLOW
STATE FUNDS
2007-2008
(dollars in millions)

	2008												Total	
	2007	April	May	June	July	August	September	October	November	December	January	February		March
	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results	Results
OPENING BALANCE	6,721	11,565	8,098	8,072	8,500	7,860	8,455	6,347	4,704	4,423	9,700	11,157	6,721	
RECEIPTS:														
Taxes	6,817	2,476	6,572	3,491	3,742	6,697	3,700	2,789	6,490	8,693	4,164	5,240	60,871	
Miscellaneous receipts	1,690	1,295	1,544	1,191	1,299	1,813	1,424	1,299	1,675	1,601	2,022	2,579	19,432	
Federal Grants	0	12	36	1	6	0	10	10	1	4	(9)	(2)	69	
TOTAL RECEIPTS	8,507	3,783	8,152	4,683	5,047	8,510	5,134	4,098	8,166	10,298	6,177	7,817	80,372	
DISBURSEMENTS:														
School Aid	374	2,466	1,596	17	504	3,210	564	1,014	1,417	658	862	6,301	18,983	
Higher Education	18	10	335	100	186	77	458	30	215	58	312	523	2,322	
All Other Education	36	124	161	161	76	114	176	22	139	68	157	308	1,726	
STAR	0	0	232	3	169	648	1,117	978	1,474	31	4	1	4,657	
Medicaid - DOH	909	1,302	952	835	1,292	744	1,215	931	963	1,156	940	1,125	12,364	
Public Health	89	216	264	221	408	127	293	128	190	179	154	502	2,771	
Mental Hygiene	64	88	87	179	85	153	283	96	230	262	199	480	2,206	
Children and Families	6	130	91	223	98	125	73	72	252	68	90	384	1,612	
Temporary & Disability Assistance	46	253	248	150	152	184	140	(142)	207	134	20	130	1,522	
Transportation	87	180	232	382	357	85	456	375	467	54	108	104	2,887	
All Other	28	109	527	92	115	168	109	81	326	159	44	351	2,109	
Total Local Assistance Grants	1,657	4,878	4,909	2,363	3,442	5,635	4,884	3,585	5,880	2,827	2,890	10,209	53,159	
Personal Service	855	1,083	800	763	964	773	1,059	812	688	796	648	490	9,731	
Non-Personal Service	419	430	458	375	441	376	466	379	461	456	454	622	5,337	
Total State Operations	1,274	1,513	1,258	1,138	1,405	1,149	1,525	1,191	1,149	1,252	1,102	1,112	15,068	
General State Charges	342	473	1,248	322	325	286	351	353	325	428	377	422	5,252	
Debt service	128	236	399	119	219	572	90	203	731	58	226	1,123	4,104	
Capital Projects	303	291	285	313	373	321	392	323	321	373	238	261	3,794	
TOTAL DISBURSEMENTS	3,704	7,391	8,099	4,255	5,764	7,963	7,242	5,655	8,406	4,938	4,833	13,127	81,377	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,081	847	2,036	1,227	1,232	2,206	1,318	966	2,062	2,345	949	2,189	19,457	
Transfers to other funds	(2,040)	(706)	(2,115)	(1,227)	(1,155)	(2,158)	(1,318)	(1,052)	(2,103)	(2,428)	(836)	(1,891)	(19,029)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	269	269	
NET OTHER FINANCING SOURCES/(USES)	41	141	(79)	0	77	48	0	(86)	(41)	(83)	113	567	687	
Excess/(Deficiency) of Receipts over Disbursements	4,844	(3,467)	(26)	428	(640)	595	(2,108)	(1,643)	(281)	5,277	1,457	(4,744)	(308)	
CLOSING BALANCE	11,565	8,098	8,072	8,500	7,860	8,455	6,347	4,704	4,423	9,700	11,157	6,413	6,413	

Unaudited Year-end Results

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

	2008 April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	2009 January Projected	February Projected	March Projected	Total
OPENING BALANCE	6,413	12,131	8,485	8,714	7,994	7,785	8,028	6,350	3,949	2,863	7,692	7,626	6,413
RECEIPTS:													
Taxes	8,908	2,582	6,639	3,675	3,861	6,811	3,937	2,802	6,584	8,283	3,601	6,221	63,904
Miscellaneous receipts	1,245	1,165	1,445	1,189	1,260	2,370	1,508	1,601	1,570	1,355	1,514	3,742	19,964
Federal Grants	0	11	4	0	4	0	9	9	0	4	0	1	42
TOTAL RECEIPTS	10,153	3,758	8,088	4,864	5,125	9,181	5,454	4,412	8,154	9,642	5,115	9,964	83,910
DISBURSEMENTS:													
School Aid	341	2,335	2,219	193	560	3,430	746	1,234	1,719	581	939	6,452	20,749
Higher Education	17	11	490	115	109	93	472	25	249	53	348	511	2,493
All Other Education	14	233	151	223	90	103	103	104	114	178	163	301	1,777
STAR	0	0	390	61	123	650	1,204	994	1,272	0	0	0	4,694
Medicaid - DOH	1,340	928	972	1,142	1,054	867	1,219	1,079	1,172	934	918	1,198	12,823
Public Health	134	169	202	318	236	257	276	222	228	301	190	415	2,948
Mental Hygiene	111	120	168	252	174	360	259	197	315	341	173	637	3,107
Children and Families	8	125	108	262	103	115	87	87	294	92	96	388	1,765
Temporary & Disability Assistance	126	128	308	157	156	166	(144)	156	169	(144)	125	12	1,215
Transportation	72	374	218	369	400	285	253	373	446	70	100	40	3,000
All Other	49	88	445	122	103	236	71	97	525	90	87	277	2,190
Total Local Assistance Grants	2,212	4,511	5,671	3,214	3,108	6,562	4,546	4,568	6,503	2,496	3,139	10,231	56,761
Personal Service	980	895	768	956	802	803	1,028	806	823	845	778	732	10,216
Non-Personal Service	369	418	420	375	438	380	430	381	437	452	415	532	5,047
Total State Operations	1,349	1,313	1,188	1,331	1,240	1,183	1,458	1,187	1,260	1,297	1,193	1,264	15,263
General State Charges	524	1,085	87	607	349	39	588	338	140	494	201	136	4,588
Debt service	308	217	396	115	226	712	87	253	766	66	269	1,237	4,652
Capital Projects	342	337	426	346	394	423	429	370	530	350	384	377	4,708
TOTAL DISBURSEMENTS	4,735	7,463	7,768	5,613	5,317	8,919	7,108	6,716	9,199	4,703	5,186	13,245	85,972
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	3,131	1,141	2,238	1,530	1,312	2,380	1,596	1,147	2,557	2,398	775	2,519	22,723
Transfers to other funds	(2,831)	(1,087)	(2,334)	(1,506)	(1,334)	(2,404)	(1,625)	(1,249)	(2,603)	(2,513)	(775)	(2,259)	(22,520)
Bond and note proceeds	0	5	5	5	5	5	5	5	5	5	5	423	473
NET OTHER FINANCING SOURCES/(USES)	300	59	(91)	29	(17)	(19)	(24)	(97)	(41)	(110)	5	683	676
Excess/(Deficiency) of Receipts over Disbursements	5,718	(3,646)	229	(720)	(209)	243	(1,678)	(2,401)	(1,086)	4,829	(66)	(2,599)	(1,386)
CLOSING BALANCE	12,131	8,485	8,714	7,994	7,785	8,028	6,350	3,949	2,863	7,692	7,626	5,027	5,027

CASHFLOW
STATE FUNDS
2009-2010
(dollars in millions)

	2009		2010		2010		2010		2010		2010		2010		
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Total
RECEIPTS:															
Taxes	7,810	2,827	7,003	4,014	4,079	7,309	4,118	2,988	7,158	9,088	4,158	6,555	67,087		
Miscellaneous receipts	1,422	1,197	1,503	1,201	1,339	2,169	1,520	1,669	1,594	1,384	1,798	4,059	20,855		
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	1	1		
TOTAL RECEIPTS	9,232	4,024	8,506	5,215	5,418	9,478	5,638	4,637	8,752	10,472	5,956	10,615	87,943		
DISBURSEMENTS:															
School Aid	242	2,740	2,201	77	564	3,726	683	919	1,698	635	929	8,050	22,464		
Higher Education	5	20	494	16	260	52	497	27	227	51	404	512	2,565		
All Other Education	15	223	155	147	89	125	91	102	138	137	206	383	1,811		
STAR	0	0	647	145	145	727	1,339	1,072	1,309	0	0	0	5,384		
Medicaid - DOH	1,367	1,114	1,067	1,261	1,163	1,240	1,067	1,191	1,312	1,041	1,028	1,599	14,450		
Public Health	156	266	304	308	425	239	271	138	223	255	194	407	3,186		
Mental Hygiene	178	186	186	278	191	395	290	214	339	374	192	619	3,442		
Children and Families	36	118	108	282	108	117	91	102	315	99	111	426	1,913		
Temporary & Disability Assistance	127	126	344	158	168	168	(142)	158	(132)	158	126	32	1,281		
Transportation	59	355	210	351	381	271	241	355	422	71	100	59	2,875		
All Other	40	83	596	90	67	276	45	78	513	68	80	298	2,234		
Total Local Assistance Grants	2,225	5,231	6,312	3,113	3,551	7,336	4,473	4,356	6,364	2,889	3,370	12,385	61,605		
Personal Service	975	954	814	892	822	929	972	823	829	863	799	955	10,627		
Non-Personal Service	391	415	438	374	454	413	453	405	452	474	434	537	5,240		
Total State Operations	1,366	1,369	1,252	1,266	1,276	1,342	1,425	1,228	1,281	1,337	1,233	1,492	15,867		
General State Charges	562	1,349	85	540	347	83	618	365	149	541	303	98	5,030		
Debt service	307	215	431	118	253	781	94	256	886	73	303	1,441	5,158		
Capital Projects	397	434	541	445	517	530	532	475	645	462	501	636	6,115		
TOTAL DISBURSEMENTS	4,857	8,598	8,621	5,482	5,944	10,072	7,142	6,670	9,325	5,302	5,710	16,052	93,775		
OTHER FINANCING SOURCES (uses):															
Transfers from other funds	2,780	1,053	2,314	1,542	1,263	2,433	1,685	1,150	2,412	2,566	752	3,115	23,064		
Transfers to other funds	(2,956)	(1,000)	(2,316)	(1,480)	(1,254)	(2,388)	(1,679)	(1,145)	(2,415)	(2,596)	(704)	(2,939)	(22,872)		
Bond and note proceeds	5	5	5	5	5	5	5	5	5	5	5	5	617		
NET OTHER FINANCING SOURCES/(USES)	(171)	58	3	67	14	50	11	10	2	(25)	53	738	809		
Excess/(Deficiency) of Receipts over Disbursements	4,204	(4,516)	(112)	(200)	(512)	(544)	(1,493)	(2,023)	(571)	5,145	299	(4,699)	(5,022)		

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Opening fund balance	<u>515</u>	<u>82</u>	<u>597</u>
Receipts:			
Cigarette taxes	614	275	889
Miscellaneous receipts	<u>4,381</u>	<u>(110)</u>	<u>4,271</u>
Total receipts	<u>4,995</u>	<u>165</u>	<u>5,160</u>
Disbursements:			
Medical Assistance Account	1,946	299	2,245
HCRA Program Account	1,199	(14)	1,185
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	358	2	360
Child Health Plus (CHP)	373	(47)	326
Public Health	116	(2)	114
Mental Health	1	0	1
All Other	<u>282</u>	<u>(68)</u>	<u>214</u>
Total disbursements	<u>5,116</u>	<u>170</u>	<u>5,286</u>
Change in fund balance	<u>(121)</u>	<u>(5)</u>	<u>(126)</u>
Closing fund balance	<u>394</u>	<u>77</u>	<u>471</u>

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

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>
Opening fund balance	<u>597</u>	<u>471</u>	<u>162</u>	<u>195</u>
Receipts:				
Cigarette taxes	889	913	901	899
Miscellaneous receipts	4,271	4,059	4,117	4,010
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>466</u>
Total receipts	<u>5,160</u>	<u>4,972</u>	<u>5,018</u>	<u>5,375</u>
Disbursements:				
Medical Assistance Account	2,245	2,073	1,707	2,049
HCRA Program Account	1,185	1,207	1,207	1,207
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	360	343	368	396
Child Health Plus (CHP)	326	459	480	500
Public Health	114	113	113	113
Mental Health	1	1	1	1
All Other	<u>214</u>	<u>244</u>	<u>268</u>	<u>302</u>
Total disbursements	<u>5,286</u>	<u>5,281</u>	<u>4,985</u>	<u>5,409</u>
Change in fund balance	<u>(126)</u>	<u>(309)</u>	<u>33</u>	<u>(34)</u>
Closing fund balance	<u>471</u>	<u>162</u>	<u>195</u>	<u>161</u>

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

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

	<u>2007-2008</u> <u>Actuals*</u>	<u>2008-2009</u> <u>Projected</u>	<u>Annual</u> <u>Change</u>
Opening fund balance	<u>706</u>	<u>597</u>	<u>(109)</u>
Receipts:			
Cigarette taxes	568	889	321
Miscellaneous receipts	<u>4,186</u>	<u>4,271</u>	<u>85</u>
Total receipts	<u>4,754</u>	<u>5,160</u>	<u>406</u>
Disbursements:			
Medical Assistance Account	1,963	2,245	282
HCRA Program Account	1,061	1,185	124
Hospital Indigent Care Fund	841	841	0
Elderly Pharmaceutical Insurance Coverage (EPIC)	316	360	44
Child Health Plus (CHP)	306	326	20
Public Health	147	114	(33)
Mental Health	98	1	(97)
All Other	<u>131</u>	<u>214</u>	<u>83</u>
Total disbursements	<u>4,863</u>	<u>5,286</u>	<u>423</u>
Change in fund balance	<u>(109)</u>	<u>(126)</u>	<u>(17)</u>
Closing fund balance	<u>597</u>	<u>471</u>	<u>(126)</u>

**Unaudited Year-end Results*

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2008-09 Enacted Budget
2007-2008
(dollars in millions)

	April Results	May Results	June Results	July Results	August Results	September Results	October Results	November Results	December Results	January Results	February Results	March Results	Total
Opening fund balance	706	1,382	1,524	1,649	1,544	1,275	1,403	1,115	1,063	768	590	1,057	706
Receipts:													
Cigarette Taxes	51	47	51	52	54	46	49	50	47	48	38	35	568
Miscellaneous receipts	736	320	256	272	256	223	305	252	272	268	765	261	4,186
Total receipts	<u>787</u>	<u>367</u>	<u>307</u>	<u>324</u>	<u>310</u>	<u>269</u>	<u>354</u>	<u>302</u>	<u>319</u>	<u>316</u>	<u>803</u>	<u>296</u>	<u>4,754</u>
Disbursements:													
Medical Assistance Account	1	1	0	157	115	0	404	207	349	264	196	269	1,963
HCRA Program Account	20	86	43	97	247	34	66	39	47	114	36	232	1,061
Hospital Indigent Care Fund	40	35	34	83	81	34	82	81	129	81	82	79	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	57	60	57	75	23	41	2	2	(2)	1	0	316
Child Health Plus (CHP)	29	28	27	12	39	29	24	6	40	6	3	63	306
Public Health	15	8	12	12	11	11	13	13	11	11	11	19	147
Mental Health	1	4	0	7	7	4	9	1	33	15	1	16	98
All Other	5	6	6	4	4	6	3	5	3	5	6	78	131
Total disbursements	<u>111</u>	<u>225</u>	<u>182</u>	<u>429</u>	<u>579</u>	<u>141</u>	<u>642</u>	<u>354</u>	<u>614</u>	<u>494</u>	<u>336</u>	<u>756</u>	<u>4,863</u>
Change in fund balance	676	142	125	(105)	(269)	128	(288)	(52)	(295)	(179)	467	(460)	(109)
Closing fund balance	<u>1,382</u>	<u>1,524</u>	<u>1,649</u>	<u>1,544</u>	<u>1,275</u>	<u>1,403</u>	<u>1,115</u>	<u>1,063</u>	<u>768</u>	<u>590</u>	<u>1,057</u>	<u>597</u>	<u>597</u>

*Unaudited Year-end Results

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2008-09 Enacted Budget
2008-2009
(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
Opening fund balance	597	818	1,037	1,238	1,026	593	981	913	1,023	955	984	941	597
Receipts:													
Cigarette Taxes	55	61	81	86	89	76	82	83	78	80	62	56	889
Miscellaneous receipts	285	287	289	285	289	836	332	332	332	333	331	340	4,271
Total receipts	340	348	370	371	378	912	414	415	410	413	383	396	5,160
Disbursements:													
Medical Assistance Account	0	1	0	254	554	259	197	71	237	128	209	335	2,245
HCRA Program Account	35	50	88	219	59	69	105	35	82	94	96	253	1,185
Hospital Indigent Care Fund	40	35	34	83	81	81	82	81	82	81	82	79	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	0	0	0	65	68	65	85	27	46	2	2	360
Child Health Plus (CHP)	29	29	33	13	39	33	20	20	36	20	26	28	326
Public Health	9	9	9	9	9	10	10	9	10	10	15	5	114
Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	1
All Other	6	5	5	5	4	4	3	4	4	5	6	163	214
Total disbursements	119	129	169	563	811	524	482	305	478	384	436	866	5,286
Change in fund balance	221	219	201	(212)	(433)	388	(68)	110	(68)	29	(43)	(470)	(126)
Closing fund balance	818	1,037	1,238	1,026	593	981	913	1,023	955	984	941	471	471

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
 2008-09 Enacted Budget
 2009-10
 (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
Opening fund balance	471	738	902	1,028	842	358	509	437	578	491	534	709	471
Receipts:													
Cigarette Taxes	87	76	83	87	82	77	76	74	79	73	60	59	913
Miscellaneous receipts	293	293	293	293	293	577	293	293	293	293	543	302	4,059
Total receipts	380	369	376	380	375	654	369	367	372	366	603	361	4,972
Disbursements:													
Medical Assistance Account	0	1	0	254	413	258	173	71	226	112	200	365	2,073
HCRA Program Account	18	52	91	135	215	77	101	32	85	89	86	226	1,207
Hospital Indigent Care Fund	40	35	34	83	81	81	82	81	82	81	82	79	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	0	61	65	62	81	25	44	2	2	(2)	2	1	343
Child Health Plus (CHP)	41	41	46	19	55	46	28	27	50	28	37	41	459
Public Health	9	9	9	9	9	10	10	9	10	10	15	4	113
Mental Health	0	0	0	0	0	0	0	0	0	0	0	1	1
All Other	5	6	5	4	5	6	3	4	4	5	6	191	244
Total disbursements	113	205	250	566	859	503	441	226	459	323	428	908	5,281
Change in fund balance	267	164	126	(186)	(484)	151	(72)	141	(87)	43	175	(547)	(309)
Closing fund balance	738	902	1,028	842	358	509	437	578	491	534	709	162	162

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	1,606	1,617	1,708
Children and Family Services	3,349	3,479	3,360
Correctional Services	31,612	30,568	30,862
Education	448	453	439
Environmental Conservation	1,515	1,446	1,435
General Services	1,077	1,093	1,118
Health	2,068	2,080	2,147
Labor	9	16	16
Law	1,248	1,287	1,287
Mental Health	16,944	17,028	0
Mental Health Memo (1)	16,944	17,553	0
Mental Retardation	22,562	22,470	0
Mental Retardation Memo (1)	22,562	23,520	0
Parks, Recreation, and Historic Preservation	1,801	1,716	1,743
Parole	2,151	2,154	2,205
State Police	5,441	5,499	5,499
Taxation and Finance	4,743	4,191	4,381
Temporary and Disability Assistance	982	660	660
SUBTOTAL - Major Agencies	97,556	95,757	56,860
Minor Agencies	5,179	5,492	4,690
Universities and Off-Budget Agencies			
Science, Technology, and Innovation Foundation	27	30	30
State University	24,427	24,125	24,130
SUBTOTAL	29,633	29,647	28,850
GRAND TOTAL	127,189	125,404	85,710

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

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2007-08 THROUGH 2008-09**

Minor Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Adirondack Park	71	72	72
Aging	32	39	33
Agriculture and Markets	408	393	394
Alcoholism and Substance Abuse Services	865	887	0
Arts Council	47	55	55
Budget	291	297	297
Capital Defender	5	7	0
Civil Service	312	336	339
Consumer Protection Board	0	0	5
Correction Commission	33	35	35
Crime Victims Board	61	70	0
Criminal Justice Services	592	629	629
Economic Development	187	206	221
Elections	60	74	83
Employee Relations	38	43	43
Environmental Facilities Corporation	2	0	0
Executive Chamber	168	189	189
Homeland Security	91	110	110
Housing and Community Renewal	370	375	360
Hudson River Park Trust	3	3	3
Human Rights	197	206	208
Inspector General	65	70	70
Insurance	16	9	12
Judicial Commissions	37	55	55
Labor Management Committees	60	65	65
Lieutenant Governor	11	15	0
Medicaid Inspector General	222	247	361
Military and Naval Affairs	239	256	258
National Community Service	0	3	5
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	16	15	15
Probation and Correctional Alternatives	30	33	33
Public Employment Relations Board	34	37	37
Public Integrity	0	57	62
Quality of Care and Advocacy for the Disabled	44	47	65
Regulatory Reform	36	36	36
State	244	214	212
Tax Appeals	32	31	31
Technology	123	138	158
TSC Investigation	30	32	32
Veterans' Affairs	101	100	101
Welfare Inspector General	4	4	4
SUBTOTAL - Minor Agencies	5,179	5,492	4,690

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	1,636	1,651	1,742
Children and Family Services	3,496	3,629	3,509
Correctional Services	31,612	30,568	30,902
Education	1,673	1,628	1,658
Environmental Conservation	2,805	2,923	2,912
General Services	1,146	1,166	1,191
Health	4,789	4,756	4,962
Labor	384	619	619
Law	1,647	1,705	1,740
Mental Health	16,944	17,028	5,187
Mental Health Memo (1)	16,944	17,553	5,594
Mental Health Medicaid	0	0	4,144
Mental Health Medicaid Memo (1)	0	0	4,330
Mental Retardation	22,562	22,470	0
Mental Retardation Memo (1)	22,562	23,520	0
Mental Retardation Medicaid	0	0	7,314
Mental Retardation Medicaid Memo (1)	0	0	7,664
Motor Vehicles	874	934	938
Parks, Recreation, and Historic Preservation	2,081	2,103	2,130
Parole	2,151	2,154	2,205
State Police	5,870	5,948	5,948
Taxation and Finance	4,781	4,966	5,156
Temporary and Disability Assistance	1,126	1,002	1,002
Transportation	184	213	213
Workers' Compensation Board	1,504	1,539	1,539
SUBTOTAL - Major Agencies	107,265	107,002	85,011
Minor Agencies	10,399	10,905	10,876
Adjustments			
Statewide Estimating Adjustment	0	(119)	(333)
Universities and Off-Budget Agencies			
City University	190	179	179
Roswell Park	1,872	1,872	1,947
State University Construction Fund	112	125	135
Science, Technology, and Innovation Foundation	27	30	30
State University	41,001	40,622	40,627
TOTAL	53,601	53,614	53,461
GRAND TOTAL	160,866	160,616	138,472

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

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2007-08 THROUGH 2008-09**

Minor Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Adirondack Park	71	72	72
Aging	33	40	34
Agriculture and Markets	563	551	552
Alcoholic Beverage Control	151	165	165
Alcoholism and Substance Abuse Services	874	898	530
Alcoholism and Substance Abuse Services Medicaid	0	0	155
Arts Council	47	55	55
Authority Budget	0	0	5
Banking	535	550	545
Budget	349	365	365
Capital Defender	5	7	0
Civil Service	317	341	344
Consumer Protection Board	31	32	39
Correction Commission	33	35	35
Crime Victims Board	65	75	75
Criminal Justice Services	600	636	636
Deferred Compensation Board	4	4	4
Economic Development	192	215	230
Elections	60	74	83
Employee Relations	38	43	43
Environmental Facilities Corporation	98	98	98
Executive Chamber	168	189	189
Financial Control Board	16	17	17
Higher Education Services	689	700	700
Homeland Security	134	152	152
Housing and Community Renewal	780	807	792
Hudson River Park Trust	3	3	3
Human Rights	197	206	208
Inspector General	65	70	70
Insurance	962	944	963
Interest on Lawyer Account	8	9	13
Judicial Commissions	37	55	55
Labor Management Committees	60	65	65
Lieutenant Governor	11	15	0
Lottery	338	361	361
Medicaid Inspector General	231	263	377
Military and Naval Affairs	267	285	287
National Community Services	0	3	5
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	16	15	15
Probation and Correctional Alternatives	30	33	33
Public Employment Relations Board	34	37	37
Public Integrity	0	57	62
Public Service	527	528	523
Quality of Care and Advocacy for the Disabled	75	80	98
Racing and Wagering	127	136	136
Real Property Services	358	392	384
Regulatory Reform	36	36	36
State	832	831	849
Tax Appeals	32	31	31
Technology	123	138	158
TSC Investigation	30	32	32
Veterans' Affairs	101	100	101
Welfare Inspector General	7	10	10
Wireless Network	37	47	47
SUBTOTAL - Minor Agencies	10,399	10,905	10,876

**WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	2,511	2,521	2,635
Children and Family Services	3,503	3,636	3,516
Correctional Services	32,105	31,085	31,302
Education	1,830	1,767	1,847
Environmental Conservation	3,286	3,413	3,412
General Services	1,723	1,751	1,776
Health	4,867	4,836	5,042
Labor	384	619	619
Law	1,652	1,712	1,747
Mental Health	17,014	17,094	5,253
Mental Health Memo (1)	17,014	17,619	5,594
Mental Health Medicaid	0	0	4,144
Mental Health Medicaid Memo (1)	0	0	4,330
Mental Retardation	22,563	22,470	0
Mental Retardation Memo (1)	22,563	23,520	0
Mental Retardation Medicaid	0	0	7,314
Mental Retardation Medicaid Memo (1)	0	0	7,664
Motor Vehicles	2,748	2,802	2,911
Parks, Recreation, and Historic Preservation	2,200	2,223	2,250
Parole	2,151	2,154	2,205
State Police	5,870	5,948	5,948
Taxation and Finance	4,781	4,966	5,156
Temporary and Disability Assistance	1,129	1,006	1,006
Transportation	10,172	10,192	10,170
Workers' Compensation Board	1,504	1,539	1,539
SUBTOTAL - Major Agencies	121,993	121,734	99,792
Minor Agencies	11,201	11,741	11,720
Adjustments			
Statewide Estimating Adjustment	0	(126)	(350)
Universities and Off-Budget Agencies			
City University	12,032	11,315	11,455
Industrial Exhibit Authority	0	49	49
Roswell Park	1,872	1,872	1,947
State University Construction Fund	112	125	135
State Insurance Fund	2,616	2,661	2,736
Science, Technology, and Innovation Foundation	27	30	30
State University	41,006	40,624	40,629
GRAND TOTAL	190,859	190,025	168,143

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

**WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2007-08 THROUGH 2008-09**

Minor Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Adirondack Park	71	72	72
Aging	33	40	34
Agriculture and Markets	614	556	557
Alcoholic Beverage Control	151	165	165
Alcoholism and Substance Abuse Services	881	906	538
Alcoholism and Substance Abuse Services Medicaid	0	0	155
Arts Council	47	55	55
Authority Budget	0	0	5
Banking	535	550	545
Budget	349	365	365
Capital Defender	5	7	0
Civil Service	552	573	584
Consumer Protection Board	31	32	39
Correction Commission	33	35	35
Crime Victims Board	65	75	75
Criminal Justice Services	600	636	636
Deferred Compensation Board	4	4	4
Economic Development	192	215	230
Elections	60	74	83
Employee Relations	65	70	70
Environmental Facilities Corporation	98	100	100
Executive Chamber	168	189	189
Financial Control Board	16	17	17
Higher Education Services	689	700	700
Homeland Security	134	152	152
Housing and Community Renewal	780	807	792
Hudson Valley Park Trust	3	3	3
Human Rights	197	206	208
Inspector General	65	70	70
Insurance	962	944	963
Interest on Lawyer Account	8	9	13
Judicial Commission	37	55	55
Labor Management Committees	60	65	65
Lieutenant Governor	11	15	0
Lottery	338	361	361
Medicaid Inspector General	231	263	377
Military and Naval Affairs	267	285	287
National Community Service	0	3	5
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	27	33	33
Probation and Correctional Alternatives	30	33	33
Public Employment Relations Board	34	37	37
Public Integrity	0	57	62
Public Service	527	528	523
Quality of Care and Advocacy for the Disabled	75	80	98
Racing and Wagering	127	136	136
Real Property Services	358	392	384
Regulatory Reform	36	36	36
State	832	831	849
Tax Appeals	32	31	31
Technology	594	682	702
TSC Investigation	30	32	32
Veterans' Affairs	101	100	101
Welfare Inspector General	7	10	10
Wireless Network	37	47	47
SUBTOTAL - Minor Agencies	11,201	11,741	11,720

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	2,515	2,529	2,643
Children and Family Services	3,980	4,105	3,977
Correctional Services	32,179	31,756	31,973
Education	3,207	3,174	3,287
Environmental Conservation	3,779	3,748	3,747
General Services	1,723	1,751	1,776
Health	5,690	5,784	6,040
Labor	3,393	3,547	3,497
Law	1,891	1,971	2,032
Mental Health	17,014	17,094	5,253
Mental Health Memo (1)	17,014	17,619	5,594
Mental Health Medicaid	0	0	11,914
Mental Health Medicaid Memo (1)	0	0	12,450
Mental Retardation	22,579	22,488	18
Mental Retardation Memo (1)	22,579	23,538	0
Mental Retardation Medicaid	0	0	22,569
Mental Retardation Medicaid Memo (1)	0	0	23,650
Motor Vehicles	2,766	2,829	2,938
Parks, Recreation, and Historic Preservation	2,217	2,244	2,271
Parole	2,151	2,154	2,205
State Police	5,870	5,989	5,989
Taxation and Finance	4,781	4,966	5,156
Temporary and Disability Assistance	2,244	2,305	2,295
Transportation	10,245	10,271	10,249
Workers' Compensation Board	1,504	1,539	1,539
SUBTOTAL - Major Agencies	129,728	130,244	131,368
Minor Agencies	12,358	13,021	13,348
Adjustments			
Statewide Estimating Adjustment	0	(190)	(530)
Universities and Off-Budget Agencies			
City University	12,032	11,315	11,455
Industrial Exhibit Authority	0	49	49
Roswell Park	1,872	1,872	1,947
State University Construction Fund	112	125	135
State Insurance Fund	2,616	2,661	2,736
Science, Technology, and Innovation Foundation	27	30	30
State University	41,009	40,627	40,632
TOTAL	70,026	69,510	69,802
GRAND TOTAL	199,754	199,754	201,170

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

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2007-08 THROUGH 2008-09**

Minor Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Adirondack Park	71	72	72
Aging	128	147	141
Agriculture and Markets	619	581	582
Alcoholic Beverage Control	151	165	165
Alcoholism and Substance Abuse Services	957	990	622
Alcoholism and Substance Abuse Services Medicaid	0	0	378
Arts Council	47	55	55
Authority Budget	0	0	5
Banking	535	550	545
Budget	349	365	365
Capital Defender	5	7	0
Civil Service	552	573	584
Consumer Protection Board	31	32	39
Correction Commission	33	35	35
Crime Victims Board	86	103	103
Criminal Justice Services	700	738	738
Deferred Compensation Board	4	4	4
Economic Development	192	215	230
Elections	60	83	83
Employee Relations	65	70	70
Environmental Facilities Corporation	98	100	100
Executive Chamber	168	189	189
Financial Control Board	16	17	17
Higher Education Services Corporation	689	700	700
Homeland Security	175	186	192
Housing and Community Renewal	912	950	950
Hudson River Park Trust	3	3	3
Human Rights	197	206	208
Inspector General	65	70	70
Insurance	962	944	963
Interest on Lawyer Account	8	9	13
Judicial Commission	37	55	55
Labor Management Committees	60	65	65
Lieutenant Governor	11	15	0
Lottery	338	361	361
Medicaid Inspector General	462	526	753
Military and Naval Affairs	606	652	654
National Community Service	0	9	11
Northeastern Queens Nature and Historical	2	2	2
Prevention of Domestic Violence	29	33	33
Probation and Correctional Alternatives	35	37	37
Public Employment Relations Board	34	37	37
Public Integrity	0	57	62
Public Service	539	540	535
Quality of Care and Advocacy for the Disabled	98	106	124
Racing and Wagering	127	136	136
Real Property Services	358	392	384
Regulatory Reform	36	36	36
State	896	889	907
Tax Appeals	32	31	31
Technology	594	682	702
TSC Investigation	30	32	32
Veterans' Affairs	112	112	113
Welfare Inspector General	7	10	10
Wireless Network	37	47	47
SUBTOTAL - Minor Agencies	12,358	13,021	13,348

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	30	34	34
Children and Family Services	147	150	149
Correctional Services	0	0	40
Education	1,225	1,175	1,219
Environmental Conservation	1,290	1,477	1,477
General Services	69	73	73
Health	2,721	2,676	2,815
Labor	375	603	603
Law	399	418	453
Mental Health	0	0	5,187
Mental Health Memo (1)	0	0	5,594
Mental Health Medicaid	0	0	4,144
Mental Health Medicaid Memo (1)	0	0	4,330
Mental Retardation	0	0	0
Mental Retardation Memo (1)	0	0	0
Mental Retardation Medicaid	0	0	7,314
Mental Retardation Medicaid Memo (1)	0	0	7,664
Motor Vehicles	874	934	938
Parks, Recreation, and Historic Preservation	280	387	387
State Police	429	449	449
Temporary and Disability Assistance	144	342	342
Taxation and Finance	38	775	775
Transportation	184	213	213
Workers' Compensation Board	1,504	1,539	1,539
SUBTOTAL - Major Agencies	9,709	11,245	28,151
Minor Agencies	5,220	5,413	6,186
Adjustments			
Statewide Estimating Adjustment	0	(119)	(333)
Universities and Off-Budget Agencies			
City University	190	179	179
Roswell Park	1,872	1,872	1,947
State University Construction Fund	112	125	135
State University	16,574	16,497	16,497
TOTAL	23,968	23,967	24,611
GRAND TOTAL	33,677	35,212	52,762

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

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - OTHER
2007-08 THROUGH 2008-09**

Minor Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Aging	1	1	1
Agriculture and Markets	155	158	158
Alcoholism and Substance Abuse Services	9	11	530
Alcoholism and Substance Abuse Services Medicaid	0	0	155
Alcoholic Beverage Control	151	165	165
Authority Budget Office	0	0	5
Banking	535	550	545
Budget	58	68	68
Civil Service	5	5	5
Consumer Protection Board	31	32	34
Quality of Care and Advocacy for the Disabled	31	33	33
Criminal Justice Services	8	7	7
Crime Victims Board	4	5	75
Deferred Compensation Board	4	4	4
Economic Development	5	9	9
Environmental Facilities Corporation	96	98	98
Financial Control Board	16	17	17
Higher Education Services Corporation	689	700	700
Homeland Security	43	42	42
Housing and Community Renewal	410	432	432
Insurance	946	935	951
Interest on Lawyer Account	8	9	13
Lottery	338	361	361
Medicaid Inspector General	9	16	16
Military and Naval Affairs	28	29	29
Public Service	527	528	523
Racing and Wagering	127	136	136
Real Property Services	358	392	384
State	588	617	637
Welfare Inspector General	3	6	6
Wireless Network	37	47	47
SUBTOTAL - Minor Agencies	5,220	5,413	6,186

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - FEDERAL
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	4	8	8
Children and Family Services	477	469	461
Correctional Services	74	671	671
Education	1,377	1,407	1,440
Environmental Conservation	486	328	328
Health	823	948	998
Labor	3,009	2,928	2,878
Law	239	259	285
Mental Retardation	16	18	18
Mental Retardation Memo (1)	16	18	0
Mental Retardation Medicaid	0	0	15,255
Mental Retardation Medicaid Memo (1)	0	0	15,986
Motor Vehicles	18	27	27
Mental Health Medicaid	0	0	7,770
Mental Health Medicaid Memo (1)	0	0	8,120
Parks, Recreation, and Historic Preservation	17	21	21
State Police	0	41	41
Temporary and Disability Assistance	1,115	1,299	1,289
Transportation	73	79	79
SUBTOTAL - Major Agencies	7,728	8,503	31,569
Adjustments			
Statewide Estimating Adjustment	0	(64)	(180)
Universities and Off-Budget Agencies			
State University	3	3	3
Minor Agencies			
Aging	95	107	107
Agriculture and Markets	5	25	25
Alcoholism and Substance Abuse Services	76	84	84
Alcoholism and Substance Abuse Services Medicaid	0	0	223
Crime Victims Board	21	28	28
Criminal Justice Services	100	102	102
Elections	0	9	0
Homeland Security	41	34	40
Housing and Community Renewal	95	109	124
Medicaid Inspector General	231	263	376
Military and Naval Affairs	339	367	367
National Community Service	0	6	6
Prevention of Domestic Violence	2	0	0
Probation and Correctional Alternatives	5	4	4
Public Service	12	12	12
Quality of Care and Advocacy for the Disabled	23	26	26
State	64	58	58
Veterans' Affairs	11	12	12
SUBTOTAL - Minor Agencies	1,120	1,246	1,371
GRAND TOTAL	8,851	9,688	32,986

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - OTHER
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Children and Family Services	7	7	7
Correctional Services	31	32	32
Environmental Conservation	481	490	500
Health	78	80	80
Law	5	7	7
Mental Health	43	44	44
Mental Health Memo (1)	43	44	0
Motor Vehicles	1,874	1,868	1,973
Parks, Recreation, and Historic Preservation	119	120	120
Transportation	9,988	9,979	9,957
SUBTOTAL - Major Agencies	12,626	12,627	12,720
Universities and Off-Budget Agencies			
State University	5	2	2
Minor Agencies			
Alcoholism and Substance Abuse Services	7	8	8
Environmental Facilities Corporation	0	2	2
GRAND TOTAL	12,638	12,639	12,732

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

WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - FEDERAL
2007-08 THROUGH 2008-09

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Environmental Conservation	7	7	7
SUBTOTAL - Major Agencies	7	7	7
Minor Agencies			
Housing and Community Renewal	37	34	34
SUBTOTAL - Minor Agencies	37	34	34
GRAND TOTAL	44	41	41

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Correctional Services	7	11	11
General Services	10	12	12
Mental Health	8	3	3
Mental Health Memo (1)	8	3	0
Mental Retardation	1	0	0
Mental Retardation Memo (1)	1	0	0
SUBTOTAL - Major Agencies	26	26	26
Adjustments			
Statewide Estimating Adjustment	0	(1)	0
Minor Agencies			
Agriculture and Markets	45	0	0
Universities and Off-Budget Agencies			
Industrial Exhibit Authority	0	49	49
GRAND TOTAL	71	74	75

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

**WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	24	24	24
Correctional Services	455	474	357
Education	157	139	189
General Services	567	573	573
Mental Health	19	19	19
Mental Health Memo (1)	19	19	0
Temporary and Disability Assistance	3	4	4
SUBTOTAL - Major Agencies	1,225	1,233	1,166
Adjustments			
Statewide Estimating Adjustment	0	(6)	(17)
Minor Agencies			
Civil Service	235	232	240
Employee Relations	27	27	27
Prevention of Domestic Violence	11	18	18
Technology	471	544	544
TOTAL	744	821	829
GRAND TOTAL	1,969	2,048	1,978

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

**WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2007-08 THROUGH 2008-09**

Universities and Off Budget Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
City University	11,842	11,136	11,276
State Insurance Fund	2,616	2,661	2,736
GRAND TOTAL	14,458	13,797	14,012

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2007-08 THROUGH 2008-09**

Major Agencies	2007-08 Actual (03/31/08)	Starting Estimate (03/31/08)	Ending Estimate (03/31/09)
Audit and Control	851	846	869
SUBTOTAL - Major Agencies	851	846	869
GRAND TOTAL	851	846	869

Fiscal Impact of 2008-09 Enacted Budget on Local Governments
Local Fiscal Year Ending in 2008
(millions of dollars)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Education	0.0	0.0	0.0	0.0	0.0	0.0
-Increase School Aid	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Actions	28.2	5.7	0.0	20.1	1.7	0.7
-Sales Tax: Enforce Internet Collection; Limit Not-For-Profit Exemptions	27.1	5.7	0.0	19.1	1.7	0.6
-Sales Tax: Increased Receipts from New Vendor Registration and Compliance	1.1	0.0	0.0	1.0	0.0	0.1
Welfare	(19.6)	(8.1)	0.0	(11.5)	0.0	0.0
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(3.0)	(1.3)	0.0	(1.7)	0.0	0.0
-Enforce Existing Agreement on Adult Shelter Sanctions	(1.5)	(1.5)	0.0	0.0	0.0	0.0
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(1.0)	(0.4)	0.0	(0.6)	0.0	0.0
-Increase the Maximum Child Support Pass Through Disregard	(0.5)	(0.2)	0.0	(0.3)	0.0	0.0
-2% Local Assistance Reductions	(13.6)	(4.7)	0.0	(8.9)	0.0	0.0
Health	3.1	0.9	0.0	2.2	0.0	0.0
-Restructure the COLA for Early Intervention Providers	7.1	2.4	0.0	4.7	0.0	0.0
-2% Local Assistance Reductions	(4.0)	(1.5)	0.0	(2.5)	0.0	0.0
Mental Hygiene	(0.8)	(0.1)	0.0	(0.7)	0.0	0.0
-2% Local Assistance Reductions	(0.8)	(0.1)	0.0	(0.7)	0.0	0.0
Transportation	33.5	3.2	0.0	23.7	2.7	3.9
-Increase Transit Aid to NYC, Suffolk, Nassau and Westchester	13.4	1.9	0.0	11.5	0.0	0.0
-Increase CHIPS Funding	19.7	1.8	0.0	11.3	2.7	3.9
-Increase Revenue to Counties from WHTI	2.8	0.0	0.0	2.8	0.0	0.0
-2% Local Assistance Reductions	(2.4)	(0.5)	0.0	(1.9)	0.0	0.0
Municipal Aid	15.8	0.0	0.0	(0.5)	14.5	1.8
-Increase AIM and LLEG Funding	16.7	0.0	0.0	0.0	14.9	1.8
-2% Local Assistance Reductions	(0.9)	0.0	0.0	(0.5)	(0.4)	0.0
Public Protection/General Government	(2.6)	0.1	0.0	(2.6)	0.0	(0.1)
-Increase Probation Aid and Re-Entry Initiative Funding	2.0	0.4	0.0	1.6	0.0	0.0
-Reduce 'DARE' and Local Criminal Justice Funding, and All Other	(3.0)	(0.2)	0.0	(2.8)	0.0	0.0
-Alternatives to Incarceration	1.2	0.5	0.0	0.7	0.0	0.0
-Purchase of Global Positioning Systems (GPS) for Tracking Sex Offenders.	0.8	0.0	0.0	0.8	0.0	0.0
-2% Local Assistance Reductions	(3.6)	(0.6)	0.0	(2.9)	0.0	(0.1)
All Other Impacts	1.4	(2.6)	2.4	1.7	0.3	(0.4)
-Local NYSHIP Savings	5.4	0.0	2.4	2.2	0.4	0.4
-Reduce ORPS Local Assistance	(1.2)	0.0	0.0	(0.3)	(0.1)	(0.8)
-Increase NYC's Charge for Personal Income Tax Administration	(2.6)	(2.6)	0.0	0.0	0.0	0.0
-2% Local Assistance Reductions	(0.2)	0.0	0.0	(0.2)	0.0	0.0
Total 2008-09 Enacted Budget Actions	59.0	(0.9)	2.4	32.4	19.2	5.9
Continuing Medicaid Cap Savings¹	243.6	114.7	0.0	128.9	0.0	0.0
Continuing FHP Takeover Savings	442.1	297.1	0.0	145.0	0.0	0.0
Grand Total	744.7	410.9	2.4	306.3	19.2	5.9

(1) Medicaid cap savings do not include 2008-09 enacted cost containment actions.

Fiscal Impact of 2008-09 Enacted Budget on Local Governments Local Fiscal Year Ending in 2009 (millions of dollars)						
	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
Education	1,743.2	643.2	1,100.0	0.0	0.0	0.0
-Increase School Aid ¹	1,745.0	644.0	1,101.0	0.0	0.0	0.0
-2% Local Assistance Reductions	(1.8)	(0.8)	(1.0)	0.0	0.0	0.0
Revenue Actions	86.3	15.4	0.0	57.5	7.1	6.3
-Sales Tax: Enforce Internet Collection; Limit Not-For-Profit Exemptions	71.4	26.5	0.0	36.5	4.5	3.9
-Sales Tax: Increased Receipts from New Vendor Registration and Compliance	39.9	13.9	0.0	21.0	2.6	2.4
-Loss of Cigarette Tax Revenue	(25.0)	(25.0)	0.0	0.0	0.0	0.0
Welfare	(48.6)	(33.0)	0.0	(15.6)	0.0	0.0
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(7.5)	(5.3)	0.0	(2.2)	0.0	0.0
-Enforce Existing Agreement on Adult Shelter Sanctions	(6.0)	(6.0)	0.0	0.0	0.0	0.0
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(2.5)	(1.7)	0.0	(0.8)	0.0	0.0
-Increase the Maximum Child Support Pass Through Disregard	(1.4)	(0.8)	0.0	(0.6)	0.0	0.0
-2% Local Assistance Reductions	(31.2)	(19.2)	0.0	(12.0)	0.0	0.0
Health	(3.3)	0.4	0.0	(3.7)	0.0	0.0
-Restructure the COLA for Early Intervention Providers	5.8	6.1	0.0	(0.3)	0.0	0.0
-2% Local Assistance Reductions	(9.1)	(5.7)	0.0	(3.4)	0.0	0.0
Mental Hygiene	(1.3)	(0.4)	0.0	(0.9)	0.0	0.0
-2% Local Assistance Reductions	(1.3)	(0.4)	0.0	(0.9)	0.0	0.0
Transportation	70.5	12.4	0.0	29.6	5.4	23.1
-Increase Transit Aid to NYC, Suffolk, Nassau and Westchester	22.7	7.4	0.0	15.3	0.0	0.0
-Increase CHIPS Funding	50.6	7.1	0.0	15.0	5.4	23.1
-Increase Revenue to Counties from WHTI	1.9	0.0	0.0	1.9	0.0	0.0
-2% Local Assistance Reductions	(4.7)	(2.1)	0.0	(2.6)	0.0	0.0
Municipal Aid	310.2	225.9	0.0	1.3	77.2	5.8
-Increase AIM and LLEG Funding ²	312.1	225.9	0.0	1.7	78.2	6.3
-2% Local Assistance Reductions	(1.9)	0.0	0.0	(0.4)	(1.0)	(0.5)
Public Protection/General Government	(3.6)	0.2	0.0	(3.3)	0.0	(0.5)
-Increase Probation Aid and Re-Entry Initiative Funding	3.8	1.5	0.0	2.3	0.0	0.0
-Reduce 'DARE' and Local Criminal Justice Funding, and All Other	(5.0)	(1.1)	0.0	(3.9)	0.0	0.0
-Alternatives to Incarceration	3.0	2.1	0.0	0.9	0.0	0.0
-Purchase of Global Positioning Systems (GPS) for Tracking Sex Offenders.	1.0	0.0	0.0	1.0	0.0	0.0
-2% Local Assistance Reductions	(6.4)	(2.3)	0.0	(3.6)	0.0	(0.5)
All Other Impacts	12.9	(6.5)	12.3	4.8	1.1	1.2
-Wicks Law Reform	2.2	2.2	0.0	0.0	0.0	0.0
-Local NYSHIP Savings	22.1	0.0	12.3	5.6	1.3	2.9
-Reduce ORPS Local Assistance	(2.9)	(0.4)	0.0	(0.6)	(0.2)	(1.7)
-Increase NYC's Charge for Personal Income Tax Administration	(10.4)	2.1	0.0	0.0	0.0	0.0
-Provide Aid to NYC for the Purchase of Automated External Defibrillators	2.1	2.1	0.0	0.0	0.0	0.0
-2% Local Assistance Reductions	(0.2)	0.0	0.0	(0.2)	0.0	0.0
Total 2008-09 Enacted Budget Actions	2,166.3	857.6	1,112.3	69.7	90.8	35.9
Continuing Medicaid Cap Savings³	454.7	210.6	0.0	244.1	0.0	0.0
Continuing FHP Takeover Savings	462.1	311.8	0.0	150.3	0.0	0.0
Grand Total	3,083.1	1,380.0	1,112.3	464.1	90.8	35.9

(1) The \$1.75 billion 2008-09 school year increase includes \$65 million for the increase in EXCEL building aid debt service payments.

(2) NYC will also receive an \$82M advance payment in June 2009 that otherwise would have been payable in December 2009.

(3) Medicaid cap savings do not include 2008-09 enacted cost containment actions.

Fiscal Impact of 2008-09 Enacted Budget on Local Governments				
Local Fiscal Years Ending in 2008 through 2011				
(millions of dollars)				
	LFY Ending in 2008	LFY Ending in 2009	LFY Ending in 2010	LFY Ending in 2011
NYC	(0.9)	857.6	1,648.0	2,632.8
School Districts	2.4	1,112.3	2,220.4	3,781.8
Counties	32.4	69.7	52.8	55.3
Other Cities	19.2	90.8	141.4	186.4
Towns & Villages	5.9	35.9	40.9	43.0
Total 2008-09 Enacted Budget Actions	59.0	2,166.3	4,103.5	6,699.3
Continuing Medicaid Cap Savings ¹	243.6	454.7	715.6	1,045.0
Continuing FHP Takeover Savings	442.1	462.1	477.0	487.0
Grand Total	744.7	3,083.1	5,296.1	8,231.3

(1) Medicaid cap savings do not include 2008-09 enacted cost containment actions.

**Fiscal Impact of 2008-09 Enacted Budget on New York City
City Fiscal Years 2007-08 through 2010-11
(millions of dollars)**

	CFY 2007-08	CFY 2008-09	CFY 2009-10	CFY 2010-11
Education				
-Increase School Aid ¹	0.0	643.2	1,359.2	2,339.2
-2% Local Assistance Reductions	0.0	644.0	1,360.0	2,340.0
		(0.8)	(0.8)	(0.8)
Revenue Actions				
-Sales Tax: Enforce Internet Collection; Limit Not-For-Profit Exemptions	5.7	15.4	16.6	18.5
-Sales Tax: Increased Receipts from New Vendor Registration and Compliance	5.7	26.5	38.5	43.5
-Loss of Cigarette Tax Revenue	0.0	13.9	3.1	0.0
		(25.0)	(25.0)	(25.0)
Welfare				
-Discontinue Local Share of Federal Savings From Two Parent/Safety Net Shift	(8.1)	(33.0)	(32.6)	(28.9)
-Enforce Existing Agreement on Adult Shelter Sanctions	(1.3)	(5.3)	(5.3)	(5.3)
-Restore Enhanced Shelter Allowance for Certain Special Needs Households	(1.5)	(6.0)	(4.5)	0.0
-Increase the Maximum Child Support Pass Through Disregard	(0.4)	(1.7)	(1.7)	(1.7)
-2% Local Assistance Reductions	(4.7)	(19.2)	(19.1)	(19.1)
Health				
-Restructure the COLA for Early Intervention Providers	0.9	0.4	(10.5)	(14.5)
-2% Local Assistance Reductions	2.4	6.1	(4.8)	(8.8)
	(1.5)	(5.7)	(5.7)	(5.7)
Mental Hygiene				
-2% Local Assistance Reductions	(0.1)	(0.4)	(0.4)	(0.4)
	(0.1)	(0.4)	(0.4)	(0.4)
Transportation				
-Increase Transit Aid to NYC, Suffolk, Nassau and Westchester	3.2	12.4	12.4	12.4
-Increase CHIPS Funding	1.9	7.4	7.4	7.4
-Increase Revenue to Counties from WHTI	1.8	7.1	7.1	7.1
-2% Local Assistance Reductions	(0.5)	(2.1)	(2.1)	(2.1)
Municipal Aid				
-Increase AIM ²	0.0	225.9	307.9	307.9
	0.0	225.9	307.9	307.9
Public Protection/General Government				
-Increase Probation Aid and Re-Entry Initiative Funding	0.1	0.2	0.2	0.2
-Reduce DARE and Local Criminal Justice Funding, and All Other	0.4	1.5	1.5	1.5
-Alternatives to Incarceration	(0.2)	(1.1)	(1.1)	(1.1)
-2% Local Assistance Reductions	0.5	2.1	2.1	2.1
	(0.6)	(2.3)	(2.3)	(2.3)
All Other Impacts				
-Wicks Law Reform	(2.6)	(6.5)	(4.8)	(1.6)
-Reduce ORPS Local Assistance	0.0	2.2	6.7	11.0
-Increase NYC's Charge for Personal Income Tax Administration	0.0	(0.4)	(0.8)	(1.2)
-Provide Aid to NYC for the Purchase of Automated External Defibrillators	(2.6)	(10.4)	(10.7)	(11.4)
	0.0	2.1	0.0	0.0
Total 2008-09 Enacted Budget Actions	(0.9)	857.6	1,648.0	2,632.8
Continuing Medicaid Cap Savings³	114.7	210.6	328.6	521.6
Continuing FHP Takeover Savings	297.1	311.8	321.6	330.2
Grand Total	410.9	1,380.0	2,298.2	3,484.6

(1) The \$644 million 2008-09 school year increase includes \$39 million for the increase in EXCEL building aid debt service payments.

(2) NYC will also receive an \$82M advance payment in June 2009 that otherwise would have been payable in December 2009

(3) Medicaid cap savings do not include 2008-09 enacted cost containment actions.

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	64,034	0	64,034	69,657	58,679	60,714	61,629
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	2,650	0	0	0
Economic Development, Department of	41,204	0	41,204	56,312	53,969	54,170	54,269
Empire State Development Corporation	103,323	0	103,323	57,170	66,137	66,137	64,871
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	89,696	0	89,696	92,191	81,928	82,115	82,489
Insurance Department	64,405	0	64,405	90,920	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	0	6,426	8,319	8,527	8,747	8,973
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	42,461	0	42,461	33,796	30,585	31,156	32,031
Strategic Investment	0	0	0	0	0	0	0
Functional Total	411,580	0	411,580	411,337	391,047	394,261	395,484
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	141,813	0	141,813	146,419	147,742	149,357	148,972
Environmental Facilities Corporation	30	0	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	157,603	0	157,603	152,162	156,891	161,802	160,427
Functional Total	304,543	0	304,543	304,074	310,182	316,787	315,027
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	107,008	0	107,008	114,653	104,453	104,453	104,016
Functional Total	107,008	0	107,008	114,706	104,453	104,453	104,016
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	114,379	0	114,379	130,570	138,015	146,351	150,497
Children and Family Services, Office of	1,869,121	0	1,869,121	2,026,610	2,199,812	2,398,033	2,552,604
OCFS	1,869,121	(33,505)	1,835,616	1,983,105	2,133,945	2,286,239	2,420,003
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	9,860,174	0	9,860,174	10,021,700	11,939,304	13,433,957	14,574,880
Medical Assistance	8,567,916	0	8,567,916	8,769,176	10,548,553	11,945,216	13,031,787
Medicaid Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	861,893	0	861,893	826,024	947,251	1,027,491	1,063,343
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,407	12,525	14,030	14,030
Labor, Department of	15,961	0	15,961	25,220	4,288	4,317	4,276
Medicaid Inspector General, Office of	15,901	0	15,901	29,756	35,458	36,675	40,350
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,471	2,502	2,538	2,548
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,598,447	0	1,598,447	1,257,634	1,348,045	1,351,925	1,357,336
Wellfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	194,920	0	194,920	167,903	192,140	196,107	200,518
Wellfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	13,488,994	0	13,488,994	13,506,776	15,680,372	17,388,268	18,696,966
MENTAL HEALTH							
Mental Health, Office of	1,695,620	(1,249,433)	446,187	506,620	525,273	540,715	557,007
OMH	1,695,620	(1,644,733)	50,887	111,320	112,964	116,326	119,618
OMH - Medicaid	0	395,300	395,300	395,300	412,309	424,389	437,389
Mental Hygiene, Department of	0	(2,625)	(2,625)	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	1,070,558	327,071	1,397,629	1,428,553	1,493,891	1,527,935	1,574,903
OMRDD	1,070,558	(952,378)	118,180	149,104	149,987	154,363	158,674
OMRDD - Medicaid	0	1,279,449	1,279,449	1,279,449	1,343,904	1,373,572	1,416,229
Alcoholism and Substance Abuse Services, Office of	392,571	(272,955)	119,616	126,534	128,480	128,480	127,815
OASAS	392,571	(305,635)	86,936	93,854	95,800	95,800	95,135
OASAS - Medicaid	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,730	0	4,730	6,058	6,400	6,508	6,542
Functional Total	3,163,479	(1,197,942)	1,965,537	2,065,510	2,152,474	2,201,641	2,264,783
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,432,765	0	2,432,765	2,390,807	2,474,316	2,553,325	2,614,979
Crime Victims Board	4,110	0	4,110	4,552	4,689	4,867	4,922
Criminal Justice Services, Division of	146,512	0	146,512	151,488	143,659	146,260	143,264
Homeland Security	17,416	0	17,416	71,853	71,016	73,581	74,661
Investigation, Temporary State Commission of	3,490	0	3,490	3,948	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	108,973	0	108,973	83,922	50,973	33,585	31,925
Parole, Division of	208,618	0	208,618	204,216	217,856	236,283	241,084
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,581	79,843	79,932	79,622
State Police, Division of	473,411	0	473,411	444,734	476,246	477,263	476,703
Functional Total	3,477,410	0	3,477,410	3,445,274	3,526,584	3,613,292	3,675,491

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	54,097	54,243	54,414	54,414
City University of New York	1,013,031	0	1,013,031	1,191,379	1,249,751	1,313,790	1,337,817
Education, Department of	17,944,091	0	17,944,091	19,644,132	21,444,216	23,510,792	25,134,365
<i>School Aid</i>	16,196,244	(80,000)	16,116,244	17,744,833	19,507,450	21,516,570	23,076,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	80,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
<i>All Other</i>	730,227	0	730,227	749,609	698,176	704,632	699,705
Higher Education Services Corporation	850,495	0	850,495	799,600	817,215	815,215	813,215
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,716,880	0	1,716,880	1,771,021	1,799,675	1,843,243	1,868,476
Functional Total	21,577,413	0	21,577,413	23,460,229	25,365,100	27,537,454	29,208,287
GENERAL GOVERNMENT							
Audit and Control, Department of	172,136	0	172,136	180,646	185,336	190,498	192,420
Budget, Division of the	27,608	0	27,608	30,600	32,519	33,301	34,101
Civil Service, Department of	23,114	0	23,114	22,910	23,703	24,712	24,919
Elections, State Board of	5,586	0	5,586	13,457	9,062	9,435	9,552
Employee Relations, Office of	3,604	0	3,604	4,212	4,303	4,481	4,519
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	144,624	0	144,624	135,712	144,056	149,543	152,104
Inspector General, Office of	6,118	0	6,118	7,097	7,379	7,643	7,725
Law, Department of	125,857	0	125,857	134,975	139,414	144,647	147,565
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	4,044	4,164	4,312	4,355
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	22,011	0	22,011	21,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,592
State, Department of	51,043	0	51,043	47,751	47,286	47,053	43,187
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	305,264	0	305,264	298,997	311,163	320,933	320,988
Technology, Office for	21,413	0	21,413	29,592	30,947	32,080	33,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,715	15,849	15,610	15,173
Functional Total	958,979	0	958,979	981,281	1,011,439	1,042,515	1,049,874

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	1,592,510	0	1,592,510	1,592,100	1,716,268	1,853,026	1,999,472
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	1,547,565	0	1,547,565	1,692,330	1,679,845	1,705,689	1,673,007
Capital Projects	141,115	0	141,115	433,228	679,584	1,045,895	1,098,798
General State Charges	4,619,960	(1,456,729)	3,163,231	3,022,863	3,848,064	4,036,512	4,336,289
Miscellaneous	860,702	2,654,671	3,515,373	3,871,734	4,021,080	4,581,912	5,070,213
Functional Total	9,895,486	1,197,942	11,093,428	12,072,477	13,571,217	14,927,782	15,875,937
TOTAL GENERAL FUND SPENDING	53,384,892	0	53,384,892	56,361,664	62,112,868	67,526,453	71,585,865

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,474	0	29,474	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	2,650	0	0	0
Economic Development Capital Programs	11,659	0	11,659	14,173	9,873	9,873	9,223
Economic Development, Department of	103,323	0	103,323	57,170	66,137	66,137	64,871
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	59,846	0	59,846	61,610	50,110	50,110	50,110
Housing and Community Renewal, Division of	0	0	0	0	0	0	0
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	39,380	0	39,380	29,862	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
Functional Total	243,682	0	243,682	198,989	174,571	175,761	174,485
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	0	0	0	0
Environmental Conservation, Department of	5,877	0	5,877	11,760	7,448	7,448	7,049
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	22,735	0	22,735	19,838	18,688	18,688	15,838
Functional Total	28,700	0	28,700	31,598	26,136	26,136	22,887
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	105,393	0	105,393	109,566	103,416	103,416	102,979
Functional Total	105,393	0	105,393	109,566	103,416	103,416	102,979
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	110,555	0	110,555	127,835	135,280	143,616	147,719
Children and Family Services, Office of	1,610,070	0	1,610,070	1,761,536	1,910,505	2,095,382	2,245,709
OCFS	1,610,070	(33,505)	1,576,565	1,718,031	1,845,038	1,983,588	2,113,108
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	9,665,044	0	9,665,044	9,823,477	11,714,874	13,184,647	14,317,788
Medical Assistance	8,563,215	0	8,563,215	8,769,176	10,548,553	11,945,216	13,031,787
Medicaid Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	671,464	0	671,464	627,801	722,821	778,181	806,251
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	14,695	0	14,695	23,500	2,500	2,500	2,459
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,531,587	0	1,531,587	1,212,831	1,278,958	1,280,254	1,282,654
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
<i>All Other</i>	128,060	0	128,060	123,100	123,053	124,436	125,836
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	12,932,763	0	12,932,763	12,950,116	15,043,454	16,707,336	17,997,264
MENTAL HYGIENE							
Mental Health, Office of	922,208	(469,137)	453,071	506,620	525,273	540,715	557,007
<i>OMH</i>	922,208	(864,437)	57,771	111,320	112,964	116,326	119,618
<i>OMH - Medicaid</i>	0	395,300	395,300	395,300	412,309	424,389	437,389
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	608,487	732,595	1,341,082	1,428,553	1,493,891	1,528,025	1,574,903
<i>OMRDD</i>	608,487	(546,854)	61,633	149,104	149,987	154,463	158,674
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,279,449	1,343,904	1,373,572	1,416,229
Alcoholism and Substance Abuse Services, Office of	334,433	(211,320)	123,113	126,534	128,480	128,480	127,815
OASAS	334,433	(244,000)	90,433	93,854	95,800	95,800	95,135
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	824	824	824	801
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	1,865,494	49,513	1,915,007	2,062,531	2,148,468	2,198,044	2,260,526
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	6,112	6,112	6,112	6,055
Crime Victims Board	0	0	0	0	0	0	0
Criminal Justice Services, Division of	87,424	0	87,424	92,697	85,672	85,920	81,089
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	56,279	0	56,279	58,143	25,409	7,213	6,844
Parole, Division of	42,642	0	42,642	36,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,987	77,187	77,187	76,845
State Police, Division of	0	0	0	0	0	0	0
Functional Total	263,232	0	263,232	272,159	234,129	220,381	216,782

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	47,412	0	47,412	48,020	48,020	48,020	48,020
City University of New York	1,013,031	0	1,013,031	1,191,379	1,249,751	1,313,790	1,337,817
Education, Department of	17,893,471	0	17,893,471	19,686,735	21,385,475	23,450,538	25,074,111
School Aid	16,196,244	(80,000)	16,116,244	17,744,833	19,507,450	21,516,570	23,076,570
School Aid - Medicaid Assistance	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	679,607	0	679,607	692,212	639,435	644,378	639,451
Higher Education Services Corporation	850,495	0	850,495	799,600	817,215	815,215	813,215
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
Functional Total	20,251,954	0	20,251,954	22,095,891	23,971,705	26,098,807	27,743,153
GENERAL GOVERNMENT							
Audit and Control, Department of	39,356	0	39,356	40,965	42,260	42,260	42,260
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	402	0	402	4,490	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	21,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	29,737	0	29,737	28,379	27,317	27,317	23,517
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	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
Functional Total	100,152	0	100,152	111,217	106,527	106,357	102,240

**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
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,666	0	3,666	7,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(300,379)	0	(300,379)	45,121	(82,699)	(76,818)	(114,642)
Functional Total	<u>620,782</u>	<u>0</u>	<u>620,782</u>	<u>1,294,014</u>	<u>1,327,696</u>	<u>1,409,906</u>	<u>1,367,522</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>36,412,172</u>	<u>49,513</u>	<u>36,461,685</u>	<u>39,126,081</u>	<u>43,136,102</u>	<u>47,046,144</u>	<u>49,987,838</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	34,560	0	34,560	36,133	36,790	38,135	39,220
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	322	322	322	322
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	29,545	0	29,545	42,139	44,096	44,297	45,046
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	29,850	0	29,850	30,581	31,818	32,005	32,379
Insurance Department	64,405	0	64,405	90,920	90,900	90,900	90,900
Olympic Regional Development Authority	6,426	0	6,426	8,319	8,527	8,747	8,973
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,934	4,023	4,094	4,159
Strategic Investment	0	0	0	0	0	0	0
Functional Total	167,898	0	167,898	212,348	216,476	218,500	220,999
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,009	0	5,009	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	135,936	0	135,936	134,659	140,294	141,909	141,923
Environmental Facilities Corporation	30	0	30	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	134,868	0	134,868	132,324	138,203	143,114	144,589
Functional Total	275,843	0	275,843	272,476	284,046	290,651	292,140
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	5,087	1,037	1,037	1,037
Functional Total	1,615	0	1,615	5,140	1,037	1,037	1,037
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	3,824	0	3,824	2,735	2,735	2,735	2,778
Children and Family Services, Office of	259,051	0	259,051	265,074	288,907	302,651	306,895
OCFS	259,051	0	259,051	265,074	288,907	302,651	306,895
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	195,130	0	195,130	198,223	224,430	249,310	257,092
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	190,429	0	190,429	198,223	224,430	249,310	257,092
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,407	12,525	14,030	14,030
Labor, Department of	1,266	0	1,266	1,720	1,788	1,817	1,817
Medicaid Inspector General, Office of	15,901	0	15,901	29,756	35,458	36,675	40,350
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,534	1,565	1,601	1,613
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	66,860	0	66,860	44,803	69,087	71,671	74,682
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	66,860	0	66,860	44,803	69,087	71,671	74,682
Welfare Inspector General, Office of Workers' Compensation Board	351	0	351	408	423	442	445
Functional Total	556,211	0	556,211	556,660	636,918	680,932	699,702
MENTAL HYGIENE							
Mental Health, Office of	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH</i>	773,412	(780,296)	(6,884)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	462,071	(405,524)	56,547	0	0	(90)	0
<i>OMRDD</i>	462,071	(405,524)	56,547	0	0	(90)	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS</i>	58,138	(61,635)	(3,497)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	4,364	0	4,364	5,234	5,576	5,684	5,741
Quality of Care for the Mentally Disabled, Commission on	1,297,985	(1,247,455)	50,530	2,979	4,006	3,397	4,257
Functional Total	1,297,985	(1,247,455)	50,530	2,979	4,006	3,397	4,257
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,428,143	0	2,428,143	2,384,695	2,468,204	2,547,213	2,608,924
Crime Victims Board	4,110	0	4,110	4,552	4,689	4,867	4,922
Criminal Justice Services, Division of	99,088	0	99,088	58,791	57,987	60,440	62,175
Homeland Security	17,416	0	17,416	71,853	71,016	73,581	74,661
Investigation, Temporary State Commission of	3,490	0	3,490	3,948	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	52,694	0	52,694	25,779	25,564	26,372	25,081
Parole, Division of	165,976	0	165,976	167,996	178,107	192,234	195,135
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,594	2,656	2,745	2,777
State Police, Division of	473,411	0	473,411	444,734	476,246	477,263	476,703
Functional Total	3,214,178	0	3,214,178	3,173,115	3,292,455	3,392,911	3,458,709

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	6,077	6,223	6,394	6,394
City University of New York	0	0	0	0	0	0	0
Education, Department of	50,620	0	50,620	57,397	58,741	60,254	60,254
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	50,620	0	50,620	57,397	58,741	60,254	60,254
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	1,269,335	0	1,269,335	1,300,864	1,328,431	1,371,999	1,398,486
Functional Total	1,325,459	0	1,325,459	1,364,338	1,393,395	1,438,647	1,465,134
GENERAL GOVERNMENT							
Audit and Control, Department of	132,780	0	132,780	139,681	143,076	148,238	150,160
Budget, Division of the	27,608	0	27,608	30,600	32,519	33,301	34,101
Civil Service, Department of	23,114	0	23,114	22,850	23,643	24,652	24,859
Elections, State Board of	5,184	0	5,184	8,967	9,062	9,435	9,552
Employee Relations, Office of	3,604	0	3,604	4,212	4,303	4,481	4,519
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	144,397	0	144,397	135,312	143,656	149,143	151,780
Inspector General, Office of	6,118	0	6,118	7,097	7,379	7,643	7,725
Law, Department of	125,707	0	125,707	134,875	139,314	144,547	147,484
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,648	0	3,648	4,044	4,164	4,312	4,355
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,592
State, Department of	21,306	0	21,306	19,372	19,969	19,736	19,670
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	305,264	0	305,264	298,997	311,163	320,933	320,988
Technology, Office for	21,413	0	21,413	24,592	25,947	27,080	28,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,289	6,372	6,504	6,504
Functional Total	856,827	0	856,827	870,064	904,912	936,158	947,634

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
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	216,139	0	216,139	218,329	220,981	221,024	221,024
Judiciary (excluding fringe benefits)	1,588,844	0	1,588,844	1,585,100	1,711,268	1,848,026	1,994,472
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	75,995	0	75,995	401,257	434,711	632,422	603,717
Functional Total	1,880,978	0	1,880,978	2,204,686	2,366,960	2,701,472	2,819,213
TOTAL STATE OPERATIONS SPENDING	9,578,994	(1,247,455)	8,331,539	8,661,806	9,100,205	9,663,905	9,908,825

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	23,060	0	23,060	23,979	24,924	25,977	26,750
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	300	300	300	300
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,478	0	12,478	13,527	14,055	14,249	14,355
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	18,011	0	18,011	16,327	16,564	17,030	17,030
Insurance Department	754	0	754	1,020	1,000	1,000	1,000
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,232	2,292	2,352	2,370
Strategic Investment	0	0	0	0	0	0	0
Functional Total	60,760	0	60,760	61,662	63,412	65,185	66,082
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,748	4,804	4,883	4,883
Environmental Conservation, Department of	109,497	0	109,497	102,819	109,503	111,108	111,115
Environmental Facilities Corporation	27	0	27	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	111,131	0	111,131	107,873	112,220	116,446	117,282
Functional Total	224,736	0	224,736	215,440	226,527	232,437	233,280
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	0	0	0	0	0	0	0
Functional Total	0	0	0	0	0	0	0
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,498	0	2,498	2,286	2,286	2,286	2,304
Children and Family Services, Office of	152,916	0	152,916	171,627	181,319	189,144	190,419
OCFS	152,916	0	152,916	171,627	181,319	189,144	190,419
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	73,262	0	73,262	76,796	84,522	89,966	93,756
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	73,262	0	73,262	76,796	84,522	89,966	93,756
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,421	9,539	11,044	11,044
Labor, Department of	813	0	813	1,251	1,273	1,302	1,302
Medicaid Inspector General, Office of	8,715	0	8,715	13,084	22,786	22,884	23,042
Prevention of Domestic Violence, Office for	860	0	860	1,110	1,129	1,153	1,153
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	21,907	0	21,907	10,120	17,205	18,317	18,706
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	21,907	0	21,907	10,120	17,205	18,317	18,706
Welfare Inspector General, Office of Workers' Compensation Board	351	0	351	408	423	442	445
Functional Total	272,543	0	272,543	286,103	320,482	336,538	342,171
MENTAL HYGIENE							
Mental Health, Office of <i>OMH</i>	483,475	(486,419)	(12,944)	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	215,395	(151,132)	64,263	(2,255)	(1,570)	(1,997)	(1,484)
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of <i>OASAS</i>	32,907	(40,445)	(7,538)	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on Functional Total	3,165	0	3,165	3,944	4,221	4,300	4,325
	734,942	(687,996)	46,946	1,889	2,651	2,303	2,841
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,318	2,360	2,410	2,427
Correctional Services, Department of	1,836,454	0	1,836,454	1,769,906	1,815,309	1,855,216	1,873,817
Crime Victims Board	3,409	0	3,409	3,656	3,768	3,920	3,949
Criminal Justice Services, Division of Homeland Security	33,635	0	33,635	31,470	31,754	32,871	33,203
Investigation, Temporary State Commission of	7,152	0	7,152	43,289	45,665	47,664	52,339
Judicial Commissions	2,576	0	2,576	2,851	0	0	0
Military and Naval Affairs, Division of	2,589	0	2,589	3,771	3,850	3,951	3,980
Parole, Division of	35,402	0	35,402	13,213	13,710	14,565	14,574
Probation and Correctional Alternatives, Division of State Police, Division of Functional Total	124,324	0	124,324	127,632	133,763	145,572	145,873
	1,753	0	1,753	1,996	2,047	2,125	2,146
	408,174	0	408,174	386,945	394,803	396,317	396,321
	2,458,322	0	2,458,322	2,387,277	2,447,029	2,504,611	2,528,629

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	3,559	0	3,559	4,214	4,313	4,437	4,438
City University of New York	0	0	0	0	0	0	0
Education, Department of	28,548	0	28,548	34,019	35,889	36,784	36,784
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	28,548	0	28,548	34,019	35,889	36,784	36,784
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	844,017	0	844,017	862,759	876,232	901,642	908,880
Functional Total	876,124	0	876,124	900,992	916,434	942,863	950,102
GENERAL GOVERNMENT							
Audit and Control, Department of	98,430	0	98,430	103,753	106,032	108,944	108,745
Budget, Division of the	22,451	0	22,451	24,100	26,519	27,301	28,101
Civil Service, Department of	20,631	0	20,631	21,082	21,824	22,780	22,935
Elections, State Board of	3,228	0	3,228	4,818	4,889	5,089	5,097
Employee Relations, Office of	3,339	0	3,339	3,833	3,913	4,080	4,107
Executive Chamber	13,387	0	13,387	14,931	15,746	16,733	17,188
General Services, Office of	56,991	0	56,991	57,432	59,240	61,742	62,173
Inspector General, Office of	5,237	0	5,237	6,239	6,394	6,611	6,658
Law, Department of	90,205	0	90,205	99,143	102,229	106,204	106,954
Lieutenant Governor, Office of the	1,113	0	1,113	86	0	278	1,113
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	3,005	0	3,005	3,483	3,589	3,722	3,747
Public Integrity, Commission on	1,429	0	1,429	3,889	3,958	4,071	4,418
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,516	2,603	2,711	2,711
State, Department of	12,750	0	12,750	13,445	13,377	13,309	13,267
Tax Appeals, Division of	2,826	0	2,826	2,842	2,906	2,983	2,983
Taxation and Finance, Department of	215,605	0	215,605	223,866	236,034	243,312	243,367
Technology, Office for	9,741	0	9,741	10,657	11,623	11,929	12,003
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,474	5,566	5,732	5,732
Functional Total	569,203	0	569,203	601,589	626,462	647,531	651,967

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
	Actuals*	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,285,638	0	1,295,100	1,414,189	1,542,693	1,680,023
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	12,800	0	360,148	387,223	579,210	579,252
Functional Total	1,462,777	0	1,819,979	1,967,443	2,287,944	2,425,316
TOTAL PERSONAL SERVICE SPENDING	6,659,407	(687,996)	6,274,731	6,570,440	7,019,412	7,200,388

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	11,500	0	11,500	12,154	11,866	12,158	12,470
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	22	22	22	22
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	17,067	0	17,067	28,612	30,041	30,048	30,691
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	31	0	31	0	0	0	0
Housing and Community Renewal, Division of	11,839	0	11,839	14,254	15,254	14,975	15,349
Insurance Department	63,651	0	63,651	89,900	89,900	89,900	89,900
Olympic Regional Development Authority	2,000	0	2,000	4,042	4,250	4,470	4,696
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
Functional Total	107,138	0	107,138	150,686	153,064	153,315	154,917
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	928	0	928	745	745	745	745
Environmental Conservation, Department of	26,439	0	26,439	31,840	30,791	30,801	30,808
Environmental Facilities Corporation	3	0	3	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	23,737	0	23,737	24,451	25,983	26,668	27,307
Functional Total	51,107	0	51,107	57,036	57,519	58,214	58,860
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	53	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	1,615	0	1,615	5,087	1,037	1,037	1,037
Functional Total	1,615	0	1,615	5,140	1,037	1,037	1,037
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,326	0	1,326	449	449	449	474
Children and Family Services, Office of	106,135	0	106,135	93,447	107,588	113,507	116,476
OCFS	106,135	0	106,135	93,447	107,588	113,507	116,476
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	121,868	0	121,868	121,427	139,908	159,344	163,336
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	117,167	0	117,167	121,427	139,908	159,344	163,336
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,986	2,986	2,986	2,986
Labor, Department of	463	0	463	469	515	515	515
Medicaid Inspector General, Office of	7,186	0	7,186	16,672	12,672	13,791	17,308
Prevention of Domestic Violence, Office for	696	0	696	424	436	448	460
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	44,953	0	44,953	34,683	51,882	53,354	55,976
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	44,953	0	44,953	34,683	51,882	53,354	55,976
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	283,668	0	283,668	270,557	316,436	344,394	357,531
MENTAL HYGIENE							
Mental Health, Office of	289,937	(283,877)	6,060	0	0	0	0
<i>OMH</i>	289,937	(283,877)	6,060	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	246,676	(254,392)	(7,716)	0	0	(90)	0
<i>OMRDD</i>	246,676	(254,392)	(7,716)	0	0	(90)	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	25,231	(21,190)	4,041	0	0	0	0
<i>OASAS</i>	25,231	(21,190)	4,041	0	0	0	0
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,199	0	1,199	1,290	1,355	1,384	1,416
Functional Total	563,043	(559,459)	3,584	1,290	1,355	1,294	1,416
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	392	406	419	434
Correctional Services, Department of	591,689	0	591,689	614,789	652,895	691,997	735,107
Crime Victims Board	701	0	701	896	921	947	973
Criminal Justice Services, Division of	25,453	0	25,453	27,321	26,233	27,569	28,972
Homeland Security	10,264	0	10,264	28,564	25,351	25,917	22,322
Investigation, Temporary State Commission of	914	0	914	1,097	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	17,292	0	17,292	12,566	11,854	11,807	10,507
Parole, Division of	41,652	0	41,652	40,364	44,344	46,662	49,262
Probation and Correctional Alternatives, Division of	370	0	370	598	609	620	631
State Police, Division of	65,237	0	65,237	57,789	81,443	80,946	80,382
Functional Total	755,856	0	755,856	785,838	845,426	888,300	930,080

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	0	0	0	0	0	0	0
Education, Department of	22,072	0	22,072	23,378	22,852	23,470	23,470
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs							
All Other	22,072	0	22,072	23,378	22,852	23,470	23,470
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	425,318	0	425,318	438,105	452,199	470,357	489,606
Functional Total	449,335	0	449,335	463,346	476,361	495,784	515,032
GENERAL GOVERNMENT							
Audit and Control, Department of	34,350	0	34,350	35,928	37,044	39,294	40,415
Budget, Division of the	5,157	0	5,157	6,500	6,000	6,000	6,000
Civil Service, Department of	2,483	0	2,483	1,768	1,819	1,872	1,924
Elections, State Board of	1,956	0	1,956	4,149	4,173	4,346	4,455
Employee Relations, Office of	265	0	265	379	390	401	412
Executive Chamber	6,780	0	6,780	6,130	6,335	6,505	6,720
General Services, Office of	87,406	0	87,406	77,880	84,416	87,401	89,607
Inspector General, Office of	881	0	881	858	985	1,032	1,067
Law, Department of	35,502	0	35,502	35,732	37,085	38,343	40,530
Lieutenant Governor, Office of the	201	0	201	40	0	50	201
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	643	0	643	561	575	590	608
Public Integrity, Commission on	304	0	304	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	1,304	0	1,304	0	0	0	0
Real Property Services, Office of	9	0	9	0	0	0	0
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	8,556	0	8,556	5,927	6,592	6,427	6,403
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	89,659	0	89,659	75,131	75,129	77,621	77,621
Technology, Office for	11,672	0	11,672	13,935	14,324	15,151	16,099
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	815	786	772	772
Functional Total	289,624	0	289,624	268,475	278,450	288,627	295,667

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	51,800	0	51,800	53,598	54,950	54,983	54,983
Judiciary (excluding fringe benefits)	303,206	0	303,206	290,000	297,079	305,333	314,449
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	63,195	0	63,195	41,109	47,488	53,212	24,465
Functional Total	418,201	0	418,201	384,707	399,517	413,528	393,897
TOTAL NON-PERSONAL SERVICE SPENDING	2,919,587	(559,459)	2,360,128	2,387,075	2,529,765	2,644,493	2,708,437

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
PUBLIC PROTECTION							
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	5	5	2	2
Criminal Justice Services, Division of	8	0	8	0	0	0	0
Functional Total	<u>2,008</u>	<u>0</u>	<u>2,008</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>2</u>
EDUCATION							
Education, Department of	1,910	0	1,910	1,745	1,745	1,745	1,745
State University of New York	152,117	0	152,117	172,405	181,570	190,016	190,016
Functional Total	<u>154,027</u>	<u>0</u>	<u>154,027</u>	<u>174,150</u>	<u>183,315</u>	<u>191,761</u>	<u>191,761</u>
ALL OTHER CATEGORIES							
Judiciary	458,784	0	458,784	447,300	470,171	492,630	518,361
General State Charges	3,997,233	(1,456,729)	2,540,504	2,396,988	3,190,153	3,349,699	3,621,715
Miscellaneous	7,908	0	7,908	4,420	4,420	4,420	4,420
Functional Total	<u>4,463,925</u>	<u>(1,456,729)</u>	<u>3,007,196</u>	<u>2,848,708</u>	<u>3,664,744</u>	<u>3,846,749</u>	<u>4,144,496</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,619,960</u>	<u>(1,456,729)</u>	<u>3,163,231</u>	<u>3,022,863</u>	<u>3,848,064</u>	<u>4,038,512</u>	<u>4,336,259</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	89,136	0	89,136	92,795	82,686	85,722	87,552
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,593
Banking Department	59,154	0	59,154	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	0	0	0	2,650	0	0	0
Economic Development, Department of	42,878	0	42,878	60,629	58,286	58,487	58,586
Empire State Development Corporation	103,323	0	103,323	57,170	66,137	66,137	64,871
Energy Research and Development Authority	14,744	0	14,744	15,508	15,692	15,990	16,092
Housing and Community Renewal, Division of	122,727	0	122,727	128,375	118,853	119,774	120,907
Insurance Department	206,046	0	206,046	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	57,522	59,646	62,066	63,915
Science, Technology and Innovation, Foundation for	42,461	0	42,461	33,796	30,585	31,156	32,031
Strategic Investment	0	0	0	0	0	0	0
Functional Total	752,051	0	752,051	804,991	788,175	799,609	803,267
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	311,731	0	311,731	311,983	316,885	319,307	319,300
Environmental Facilities Corporation	8,290	0	8,290	6,691	6,920	7,220	7,220
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	225,254	0	225,254	215,801	221,465	227,938	226,563
Functional Total	550,372	0	550,372	539,968	550,819	560,693	558,711
TRANSPORTATION							
Motor Vehicles, Department of	69,540	0	69,540	79,333	77,069	80,506	82,140
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,847,941	0	2,847,941	3,028,769	2,890,789	2,958,466	3,033,535
Functional Total	2,917,481	0	2,917,481	3,108,102	2,967,858	3,038,972	3,115,675
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	117,378	0	117,378	133,504	140,949	149,285	153,431
Children and Family Services, Office of	1,874,554	0	1,874,554	2,033,733	2,207,050	2,405,221	2,559,792
OCFS	1,874,554	(33,505)	1,841,049	1,990,228	2,141,183	2,293,427	2,427,191
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,606,647	0	15,606,647	16,221,447	18,115,842	19,290,177	20,819,637
Medical Assistance	11,938,380	0	11,938,380	12,397,483	14,005,240	15,036,053	16,463,824
Medical Assistance Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	3,237,902	0	3,237,902	3,397,464	3,667,102	3,792,874	3,876,063
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,413	12,531	14,036	14,036
Labor, Department of	61,075	0	61,075	72,300	54,711	57,003	57,642
Medicaid Inspector General, Office of	20,237	0	20,237	34,092	39,795	41,012	44,687
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,501	2,532	2,568	2,578
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,617,445	0	1,617,445	1,278,761	1,369,864	1,373,444	1,379,235
Wellfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	213,918	0	213,918	189,030	213,959	217,626	222,417
Wellfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	153,281	0	153,281	144,476	148,294	153,268	153,268
Functional Total	19,465,791	0	19,465,791	19,983,985	22,188,441	23,579,706	25,231,351
MENTAL HEALTH							
Mental Health, Office of	1,797,988	(95,276)	1,702,712	1,799,889	1,985,262	2,107,228	2,176,905
OMH	1,797,988	(826,046)	971,942	1,069,119	1,211,756	1,293,808	1,342,116
OMH - Medicaid	0	730,770	730,770	730,770	773,506	813,420	834,789
Mental Hygiene, Department of	0	(2,625)	(2,625)	5,245	5,930	5,503	6,016
Mental Retardation and Developmental Disabilities, Office of	1,230,471	689,943	1,920,414	1,960,625	2,045,943	2,092,638	2,152,762
OMRDD	1,230,471	(952,378)	278,093	318,304	319,187	323,563	327,874
OMRDD - Medicaid	0	1,642,321	1,642,321	1,642,321	1,726,756	1,769,075	1,824,888
Alcoholism and Substance Abuse Services, Office of	395,450	(8,755)	386,695	396,957	428,395	443,468	459,223
OASAS	395,450	(53,535)	341,915	352,177	383,222	397,884	413,218
OASAS - Medicaid	0	44,780	44,780	44,780	45,173	45,584	46,005
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,806	0	4,806	6,367	6,760	6,868	6,902
Functional Total	3,428,715	583,287	4,012,002	4,169,083	4,472,290	4,655,705	4,801,808
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,433,212	0	2,433,212	2,397,200	2,490,131	2,571,162	2,632,816
Crime Victims Board	31,006	0	31,006	30,163	30,303	30,485	30,540
Criminal Justice Services, Division of	180,854	0	180,854	195,869	185,385	182,144	178,979
Homeland Security	23,163	0	23,163	78,209	77,281	79,765	80,545
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	116,493	0	116,493	96,580	61,973	44,592	39,235
Parole, Division of	208,618	0	208,618	204,249	217,889	236,316	241,117
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,581	79,843	79,932	79,622
State Police, Division of	629,238	0	629,238	587,586	589,159	590,658	590,836
Functional Total	3,708,362	0	3,708,362	3,683,769	3,739,950	3,823,250	3,882,021

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	54,097	54,341	54,414	54,512
City University of New York	1,097,057	0	1,097,057	1,272,680	1,332,106	1,397,215	1,422,334
Education, Department of	25,489,894	0	25,489,894	27,357,655	29,804,546	32,691,549	34,905,149
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,666,833	22,384,450	24,686,570	26,550,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	831,275	0	831,275	848,233	798,336	805,820	800,907
Higher Education Services Corporation	947,221	0	947,221	919,120	931,318	933,936	935,492
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,954,438	0	4,954,438	4,997,717	5,058,987	5,153,500	5,213,361
Functional Total	32,553,755	0	32,553,755	34,615,126	37,195,609	40,245,537	42,545,917
GENERAL GOVERNMENT							
Audit and Control, Department of	249,088	0	249,088	264,664	289,326	275,408	277,761
Budget, Division of the	38,216	0	38,216	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,391	25,172	26,222	26,458
Elections, State Board of	5,678	0	5,678	16,457	15,062	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	153,862	0	153,862	144,923	153,489	159,335	162,030
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,449	0	167,449	193,948	200,457	207,046	212,021
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	51,994	0	51,994	52,077	53,048	54,088	55,057
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,582
State, Department of	94,119	0	94,119	93,486	93,505	94,123	90,257
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	375,706	0	375,706	362,822	375,023	384,847	384,902
Technology, Office for	21,413	0	21,413	29,592	30,947	32,080	33,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,715	15,849	15,610	15,173
Functional Total	1,468,345	0	1,468,345	1,531,028	1,565,250	1,605,354	1,614,807

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2006-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,788,987	0	1,788,987	1,803,599	1,936,008	2,080,326	2,234,182
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	4,104,001	0	4,104,001	4,652,161	5,158,092	5,803,370	6,146,358
General State Charges	5,251,783	(583,287)	4,668,496	4,587,480	5,030,328	5,293,539	5,642,000
Miscellaneous	(123,322)	0	(123,322)	(77,688)	(15,075)	252,414	185,502
Functional Total	12,155,890	(583,287)	11,572,603	12,426,724	13,736,679	15,133,347	15,907,180
TOTAL STATE FUNDS OPERATING SPENDING	77,000,762	0	77,000,762	80,862,376	87,205,071	93,442,173	98,460,737

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,671	0	29,671	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	11,659	0	11,659	2,650	0	0	0
Economic Development, Department of	14,145	0	14,145	14,145	9,845	9,845	9,195
Empire State Development Corporation	103,323	0	103,323	57,170	66,137	66,137	64,871
Energy Research and Development Authority	10,142	0	10,142	9,351	9,351	9,351	9,351
Housing and Community Renewal, Division of	59,172	0	59,172	62,610	51,110	51,110	51,110
Insurance Department	932	0	932	0	0	0	0
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	0	39,380	29,862	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
Functional Total	254,577	0	254,577	209,712	185,294	186,484	185,208
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	0	0	0	0
Environmental Conservation, Department of	6,830	0	6,830	12,760	8,448	8,448	8,049
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	25,466	0	25,466	23,694	22,544	22,544	19,694
Functional Total	32,384	0	32,384	36,454	30,992	30,992	27,743
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,825,425	0	2,825,425	3,002,785	2,868,435	2,935,656	3,010,347
Functional Total	2,825,425	0	2,825,425	3,002,785	2,868,435	2,935,656	3,010,347
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	113,518	0	113,518	130,720	138,165	146,501	150,604
Children and Family Services, Office of	1,610,961	0	1,610,961	1,763,379	1,912,965	2,097,442	2,247,769
OCFS	1,610,961	(33,505)	1,577,456	1,719,874	1,847,098	1,985,648	2,115,168
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,084,772	0	15,084,772	15,769,523	17,634,527	18,784,019	20,305,760
Medical Assistance	11,933,679	0	11,933,679	12,397,483	14,005,240	15,036,053	16,463,824
Medical Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	2,720,728	0	2,720,728	2,945,540	3,185,787	3,286,716	3,362,186
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	0	14,773	23,625	2,650	2,675	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,214,184	1,280,311	1,281,607	1,284,007
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
<i>All Other</i>	128,647	0	128,647	124,453	124,406	125,789	127,189
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	18,357,030	0	18,357,030	18,902,368	20,969,555	22,313,181	23,991,734
MENTAL HYGIENE							
Mental Health, Office of	1,001,566	(75,168)	926,398	1,036,363	1,171,794	1,248,050	1,306,111
<i>OMH</i>	1,001,566	(470,469)	531,098	641,063	759,485	823,661	868,722
<i>OMH - Medicaid</i>	0	395,300	395,300	395,300	412,309	424,389	437,389
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	768,284	732,595	1,500,879	1,597,553	1,662,891	1,697,025	1,743,903
<i>OMRDD</i>	768,284	(546,854)	221,430	318,104	318,987	323,453	327,674
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,279,449	1,343,904	1,373,572	1,416,229
Alcoholism and Substance Abuse Services, Office of	336,687	(7,124)	329,563	335,269	364,755	378,120	392,490
OASAS	336,687	(99,804)	236,883	302,589	332,075	345,440	359,810
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	824	824	824	801
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	2,106,903	647,678	2,754,581	2,970,009	3,200,264	3,324,019	3,443,305
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	6,112	6,112	6,112	6,055
Crime Victims Board	26,089	0	26,089	25,165	25,165	25,165	25,165
Criminal Justice Services, Division of	104,945	0	104,945	116,331	107,940	107,940	103,040
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	59,760	27,059	8,863	8,494
Parole, Division of	42,642	0	42,642	36,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,987	77,187	77,187	76,845
State Police, Division of	0	0	0	0	0	0	0
Functional Total	308,492	0	308,492	322,575	283,212	269,316	265,548

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	47,412	0	47,412	48,020	48,118	48,020	48,118
City University of New York	1,013,031	0	1,013,031	1,191,379	1,249,751	1,313,790	1,337,817
Education, Department of	25,351,687	0	25,351,687	27,217,135	29,661,160	32,543,971	34,757,557
School Aid	18,983,278	(80,000)	18,903,278	20,666,833	22,384,450	24,686,570	26,550,570
School Aid - Medicaid Assistance	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
All Other	693,068	0	693,068	707,713	654,950	658,242	653,315
Higher Education Services Corporation	860,143	0	860,143	833,160	843,175	843,175	843,175
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
Functional Total	27,719,818	0	27,719,818	29,759,851	32,273,448	35,220,200	37,456,657
GENERAL GOVERNMENT							
Audit and Control, Department of	113,517	0	113,517	117,525	118,705	119,555	119,980
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	402	0	402	4,490	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	21,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	45,838	0	45,838	43,696	41,654	41,654	37,854
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	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
Functional Total	190,478	0	190,478	203,094	197,309	197,989	194,297

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(412,695)	(392,689)	(381,808)	(419,632)
Functional Total	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>949,442</u>	<u>1,137,706</u>	<u>1,231,916</u>	<u>1,196,532</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>52,569,633</u>	<u>647,679</u>	<u>53,217,311</u>	<u>56,356,290</u>	<u>61,146,215</u>	<u>65,709,753</u>	<u>69,771,371</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	59,465	0	59,465	59,271	60,797	63,143	65,143
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,593
Banking Department	58,856	0	58,856	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	46,484	48,441	48,642	48,391
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	6,157	6,341	6,539	6,741
Housing and Community Renewal, Division of	63,555	0	63,555	67,743	68,664	68,664	69,797
Insurance Department	205,114	0	205,114	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	57,122	59,246	61,666	63,515
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,934	4,023	4,094	4,159
Strategic Investment	0	0	0	0	0	0	0
Functional Total	497,474	0	497,474	595,279	602,881	613,125	618,069
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,009	0	5,009	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	304,901	0	304,901	299,223	308,437	311,469	311,251
Environmental Facilities Corporation	8,290	0	8,290	6,691	6,920	7,220	7,220
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	190,107	196,921	203,394	204,869
Functional Total	510,535	0	510,535	501,514	517,827	527,701	528,968
TRANSPORTATION							
Motor Vehicles, Department of	69,525	0	69,525	79,333	77,069	80,506	82,140
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	25,984	22,354	22,810	23,188
Functional Total	92,035	0	92,035	105,317	99,423	103,316	105,328
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	3,860	0	3,860	2,784	2,784	2,784	2,827
Children and Family Services, Office of	263,593	0	263,593	270,354	294,085	307,779	312,023
OCFS	263,593	0	263,593	270,354	294,085	307,779	312,023
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	451,924	481,315	506,158	513,877
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	517,174	0	517,174	451,924	481,315	506,158	513,877
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,413	12,531	14,036	14,036
Labor, Department of	46,302	0	46,302	48,675	52,061	54,328	54,983
Medicaid Inspector General, Office of	20,237	0	20,237	34,092	39,795	41,012	44,687
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,564	1,595	1,631	1,643
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	85,271	0	85,271	64,577	89,553	91,837	95,228
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	64,577	89,553	91,837	95,228
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	153,281	0	153,281	144,476	148,294	153,268	153,268
Functional Total	1,108,761	0	1,108,761	1,081,217	1,218,886	1,266,525	1,239,617
MENTAL HYGIENE							
Mental Health, Office of	796,422	(20,108)	776,314	763,526	813,468	859,178	870,794
<i>OMH</i>	796,422	(355,578)	440,844	428,056	452,271	470,147	473,394
<i>OMH - Medicaid</i>	0	335,470	335,470	335,470	361,197	389,031	397,400
Mental Hygiene, Department of	0	0	0	5,245	5,930	5,503	6,016
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	363,072	383,052	395,613	408,859
<i>OMRDD</i>	462,187	(405,524)	56,663	200	200	110	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	362,872	382,852	395,503	408,659
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	61,688	63,640	65,348	66,733
<i>OASAS</i>	58,763	(13,731)	45,032	49,588	51,147	52,444	53,408
<i>OASAS - Medicaid</i>	0	12,100	12,100	12,100	12,493	12,904	13,325
Developmental Disabilities Planning Council	4,440	0	4,440	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,543	5,936	6,044	6,101
Functional Total	1,321,812	(64,391)	1,257,421	1,199,074	1,272,026	1,331,686	1,358,503
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,428,590	0	2,428,590	2,390,088	2,483,019	2,565,050	2,626,761
Crime Victims Board	4,917	0	4,917	4,998	5,138	5,320	5,375
Criminal Justice Services, Division of	75,909	0	75,909	79,538	77,445	74,204	75,939
Homeland Security	23,163	0	23,163	78,209	77,281	79,765	80,545
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	58,564	0	58,564	36,820	34,914	35,729	30,741
Parole, Division of	165,976	0	165,976	168,029	178,140	192,267	195,168
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,594	2,656	2,745	2,777
State Police, Division of	629,238	0	629,238	587,586	569,159	590,668	590,836
Functional Total	3,399,870	0	3,399,870	3,360,194	3,465,738	3,553,934	3,616,473

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	6,077	6,223	6,394	6,394
City University of New York	84,026	0	84,026	81,301	82,355	83,425	84,517
Education, Department of	138,207	0	138,207	140,520	143,386	147,578	147,592
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	138,207	0	138,207	140,520	143,386	147,578	147,592
Higher Education Services Corporation	87,078	0	87,078	85,960	88,143	90,761	92,317
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,506,893	0	4,506,893	4,527,560	4,587,743	4,682,256	4,743,371
Functional Total	4,833,937	0	4,833,937	4,855,275	4,922,161	5,025,337	5,089,260
GENERAL GOVERNMENT							
Audit and Control, Department of	135,571	0	135,571	147,139	150,621	155,853	157,781
Budget, Division of the	38,152	0	38,152	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,331	25,112	26,162	26,398
Elections, State Board of	5,276	0	5,276	11,967	15,062	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	153,635	0	153,635	144,523	153,089	158,935	161,706
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,299	0	167,299	193,848	200,357	206,946	211,940
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	29,992	0	29,992	30,680	31,135	31,974	32,728
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,592
State, Department of	48,281	0	48,281	49,790	51,851	52,469	52,403
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	375,706	0	375,706	362,822	375,023	384,847	384,902
Technology, Office for	21,413	0	21,413	24,592	25,947	27,080	28,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,289	6,372	6,504	6,504
Functional Total	1,277,867	0	1,277,867	1,327,934	1,367,941	1,407,365	1,420,510

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES											
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	221,974
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,683,355	1,811,008	1,948,326	1,948,326	1,948,326	1,948,326	2,095,182	2,095,182
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	125,883	0	125,883	335,006	377,614	634,222	634,222	634,222	634,222	605,134	605,134
Functional Total	<u>2,025,580</u>	<u>0</u>	<u>2,025,580</u>	<u>2,237,640</u>	<u>2,410,553</u>	<u>2,804,522</u>	<u>2,804,522</u>	<u>2,804,522</u>	<u>2,804,522</u>	<u>2,922,290</u>	<u>2,922,290</u>
TOTAL STATE OPERATIONS SPENDING	<u>15,067,871</u>	<u>(64,391)</u>	<u>15,003,480</u>	<u>15,263,444</u>	<u>15,867,436</u>	<u>16,633,511</u>	<u>16,633,511</u>	<u>16,633,511</u>	<u>16,633,511</u>	<u>16,899,008</u>	<u>16,899,008</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2007-2008 Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	30,302	0	30,302	30,669	32,074	33,644	34,872
Alcoholic Beverage Control	7,736	0	7,736	9,137	9,324	9,624	9,691
Banking Department	41,312	0	41,312	43,158	43,781	44,533	43,901
Consumer Protection Board	2,162	0	2,162	2,705	2,787	2,892	2,810
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	13,989	14,517	14,711	14,817
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,745	3,857	3,977	4,100
Housing and Community Renewal, Division of	46,444	0	46,444	46,184	47,107	48,246	48,948
Insurance Department	91,594	0	91,594	94,659	95,410	96,980	96,980
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	38,111	0	38,111	41,949	43,621	45,561	46,912
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,232	2,292	2,352	2,370
Strategic Investment	0	0	0	0	0	0	0
Functional Total	280,095	0	280,095	292,704	299,047	306,797	309,676
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,748	4,804	4,883	4,883
Environmental Conservation, Department of	177,402	0	177,402	179,420	189,683	192,695	192,480
Environmental Facilities Corporation	7,066	0	7,066	5,756	5,985	6,285	6,285
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	132,321	137,603	143,391	144,227
Functional Total	324,006	0	324,006	322,245	338,075	347,254	347,875
TRANSPORTATION							
Motor Vehicles, Department of	48,076	0	48,076	51,241	51,287	53,325	53,689
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,011	7,129	7,278	7,333
Functional Total	54,940	0	54,940	58,252	58,416	60,603	61,022
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,528	0	2,528	2,334	2,334	2,334	2,352
Children and Family Services, Office of	154,895	0	154,895	173,597	183,244	191,125	192,400
OCFS	154,895	0	154,895	173,597	183,244	191,125	192,400
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	212,510	222,204	227,794	231,584
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	212,510	222,204	227,794	231,584
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,421	9,539	11,044	11,044
Labor, Department of	30,403	0	30,403	31,965	32,822	34,706	34,972
Medicaid Inspector General, Office of	13,030	0	13,030	17,399	27,101	27,199	27,357
Prevention of Domestic Violence, Office for	860	0	860	1,110	1,129	1,153	1,153
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	29,122	0	29,122	17,824	25,276	25,791	26,234
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	17,824	25,276	25,791	26,234
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	82,586	0	82,586	84,918	87,243	90,585	90,585
Functional Total	546,065	0	546,065	551,486	591,315	612,173	618,126
MENTAL HYGIENE							
Mental Health, Office of	493,175	87,678	586,853	584,199	614,228	640,835	647,462
<i>OMH</i>	493,175	(163,911)	335,264	332,610	346,268	354,436	356,799
<i>OMH - Medicaid</i>	0	251,589	251,589	251,589	267,960	286,399	290,663
Mental Hygiene, Department of	0	0	0	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	215,395	167,462	382,857	318,594	332,861	339,571	346,549
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,594	332,861	339,571	346,549
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	41,510	42,788	43,842	44,307
OASAS	33,453	(8,630)	24,823	32,410	33,415	34,188	34,362
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,100	9,373	9,654	9,945
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,994	4,271	4,350	4,375
Functional Total	751,238	255,610	1,006,848	946,042	992,578	1,026,601	1,041,209
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,318	2,360	2,410	2,427
Correctional Services, Department of	1,836,454	0	1,836,454	1,770,373	1,816,671	1,856,816	1,875,417
Crime Victims Board	3,798	0	3,798	3,865	3,980	4,136	4,165
Criminal Justice Services, Division of	33,856	0	33,856	31,907	32,198	33,325	33,657
<i>Homeland Security</i>	9,099	0	9,099	46,764	49,299	51,553	56,228
<i>Investigation, Temporary State Commission of</i>	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,850	3,951	3,980
Military and Naval Affairs, Division of	37,543	0	37,543	15,281	15,782	16,639	16,651
Parole, Division of	124,324	0	124,324	127,632	133,763	145,572	145,873
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,996	2,047	2,125	2,146
State Police, Division of	508,333	0	508,333	486,692	495,010	496,916	497,276
Functional Total	2,563,179	0	2,563,179	2,493,680	2,554,960	2,613,443	2,637,820

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	3,559	0	3,559	4,214	4,313	4,437	4,438
City University of New York	58,153	0	58,153	55,535	55,952	56,371	56,794
Education, Department of	80,801	0	80,801	90,723	95,087	98,908	98,922
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	80,801	0	80,801	90,723	95,087	98,908	98,922
Higher Education Services Corporation	36,964	0	36,964	35,940	36,897	38,259	38,529
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	2,789,384	0	2,789,384	2,764,911	2,791,688	2,838,012	2,849,100
Functional Total	2,978,603	0	2,978,603	2,962,542	2,995,550	3,048,151	3,060,030
GENERAL GOVERNMENT							
Audit and Control, Department of	100,886	0	100,886	108,979	111,329	114,311	115,115
Budget, Division of the	27,228	0	27,228	34,476	41,241	42,599	43,704
Civil Service, Department of	20,923	0	20,923	21,651	22,406	23,379	23,539
Elections, State Board of	3,228	0	3,228	4,818	4,889	5,089	5,097
Employee Relations, Office of	3,339	0	3,339	3,833	3,913	4,080	4,107
Executive Chamber	13,387	0	13,387	14,931	15,746	16,733	17,188
General Services, Office of	60,905	0	60,905	61,475	63,440	66,186	66,646
Inspector General, Office of	5,237	0	5,237	6,239	6,394	6,611	6,658
Law, Department of	108,284	0	108,284	124,751	128,663	133,598	134,693
Lieutenant Governor, Office of the	1,113	0	1,113	86	0	278	1,113
Lottery, Division of	21,156	0	21,156	24,200	24,814	25,515	25,515
Public Employment Relations Board	3,005	0	3,005	3,603	3,709	3,842	3,867
Public Integrity, Commission on	1,429	0	1,429	3,889	3,958	4,071	4,418
Racing and Wagering Board, State	11,539	0	11,539	11,109	11,367	11,631	11,620
Real Property Services, Office of	22,937	0	22,937	22,967	23,412	24,217	24,327
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,516	2,603	2,711	2,711
State, Department of	30,942	0	30,942	32,109	33,106	33,887	33,845
Tax Appeals, Division of	2,826	0	2,826	2,842	2,906	2,983	2,983
Taxation and Finance, Department of	256,848	0	256,848	263,006	275,209	282,541	282,596
Technology, Office for	9,741	0	9,741	10,657	11,623	11,929	12,003
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,474	5,566	5,732	5,732
Functional Total	713,788	0	713,788	763,611	796,314	821,923	827,145

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	
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041	166,041	166,041	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,346,995	1,467,314	1,596,368	1,734,098	1,734,098	1,734,098	1,734,098	1,734,098
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	18,110	0	18,110	315,856	367,736	615,862	616,074	616,074	616,074	616,074	616,074
Functional Total	<u>1,519,560</u>	<u>0</u>	<u>1,519,560</u>	<u>1,827,582</u>	<u>2,001,081</u>	<u>2,378,271</u>	<u>2,516,213</u>	<u>2,516,213</u>	<u>2,516,213</u>	<u>2,516,213</u>	<u>2,516,213</u>
TOTAL PERSONAL SERVICE SPENDING	<u>9,731,474</u>	<u>255,610</u>	<u>9,987,084</u>	<u>10,218,144</u>	<u>10,627,336</u>	<u>11,215,216</u>	<u>11,419,118</u>	<u>11,215,216</u>	<u>11,419,118</u>	<u>11,419,118</u>	<u>11,419,118</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	28,865	0	28,865	28,370	28,476	29,239	29,995
Alcoholic Beverage Control	4,234	0	4,234	4,063	4,433	4,433	4,556
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,480	33,909	33,916	34,559
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,081	0	1,081	1,608	1,656	1,708	1,761
Housing and Community Renewal, Division of	16,221	0	16,221	18,431	19,461	19,215	19,615
Insurance Department	109,894	0	109,894	173,229	169,819	170,424	170,424
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,306	0	10,306	13,777	14,187	14,623	15,074
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
Functional Total	208,664	0	208,664	293,684	294,390	296,736	298,907
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	928	0	928	745	745	745	745
Environmental Conservation, Department of	125,451	0	125,451	117,332	116,283	116,293	116,300
Environmental Facilities Corporation	1,212	0	1,212	935	935	935	935
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,861	0	56,861	57,769	59,301	59,986	60,625
Functional Total	184,452	0	184,452	176,781	177,264	177,959	178,605
TRANSPORTATION							
Motor Vehicles, Department of	19,412	0	19,412	26,189	23,983	25,362	26,357
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,496	0	15,496	18,736	14,987	15,297	15,615
Functional Total	34,908	0	34,908	44,925	38,970	40,659	41,972
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,331	0	1,331	450	450	450	475
Children and Family Services, Office of	108,636	0	108,636	96,734	110,818	116,633	119,602
OCFS	108,636	0	108,636	96,734	110,818	116,633	119,602
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	299,813	0	299,813	237,161	256,850	276,103	280,032
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	295,112	0	295,112	237,161	256,850	276,103	280,032
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,992	2,992	2,992	2,992
Labor, Department of	14,813	0	14,813	15,650	18,011	18,334	18,712
Medicaid Inspector General, Office of	7,186	0	7,186	16,647	12,647	13,766	17,283
Prevention of Domestic Violence, Office for	696	0	696	454	466	478	490
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	55,963	0	55,963	46,521	64,031	65,823	68,769
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	55,963	0	55,963	46,521	64,031	65,823	68,769
Welfare Inspector General, Office of Workers' Compensation Board	67,934	0	67,934	56,627	58,099	59,709	59,709
Functional Total	557,507	0	557,507	523,186	620,814	647,538	614,664
MENTAL HYGIENE							
Mental Health, Office of	297,247	(107,786)	189,461	179,327	199,240	218,343	223,332
<i>OMH</i>	297,247	(191,667)	105,580	95,446	106,003	115,711	116,595
<i>OMH - Medicaid</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	44,478	50,191	56,042	62,310
<i>OMRDD</i>	246,792	(254,392)	(7,600)	200	200	110	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	44,278	49,991	55,932	62,110
Alcoholism and Substance Abuse Services, Office of	25,289	(2,101)	23,188	20,155	20,829	21,483	22,403
OASAS	25,289	(5,101)	20,188	17,155	17,709	18,233	19,023
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,223	0	1,223	1,547	1,663	1,692	1,724
Functional Total	570,551	(320,001)	250,550	253,007	279,423	305,060	317,269
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	392	406	419	434
Correctional Services, Department of	592,136	0	592,136	619,715	666,348	708,234	751,344
Crime Victims Board	1,114	0	1,114	1,125	1,150	1,176	1,202
Criminal Justice Services, Division of	42,040	0	42,040	47,631	45,247	40,879	42,282
Homeland Security	13,972	0	13,972	31,332	27,865	28,088	24,193
Investigation, Temporary State Commission of	1,087	0	1,087	1,308	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	20,949	0	20,949	21,464	19,057	19,015	14,015
Parole, Division of	41,652	0	41,652	40,397	44,377	46,695	49,295
Probation and Correctional Alternatives, Division of	370	0	370	598	609	620	631
State Police, Division of	120,579	0	120,579	99,331	92,578	92,153	91,959
Functional Total	836,183	0	836,183	864,755	899,007	938,695	976,845

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	25,873	0	25,873	25,766	26,403	27,054	27,723
Education, Department of	55,470	0	55,470	47,792	46,240	46,575	46,575
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	55,470	0	55,470	47,792	46,240	46,575	46,575
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,717,389	0	1,717,389	1,762,512	1,795,917	1,844,105	1,894,131
Functional Total	1,851,561	0	1,851,561	1,888,805	1,922,615	1,973,140	2,025,170
GENERAL GOVERNMENT							
Audit and Control, Department of	34,602	0	34,602	37,978	39,107	41,357	42,481
Budget, Division of the	10,924	0	10,924	54,952	42,720	47,522	45,915
Civil Service, Department of	3,936	0	3,936	2,657	2,683	2,759	2,835
Elections, State Board of	2,048	0	2,048	7,149	10,173	4,346	4,455
Employee Relations, Office of	274	0	274	429	441	457	470
Executive Chamber	6,780	0	6,780	6,130	6,335	6,505	6,720
General Services, Office of	92,601	0	92,601	82,889	89,489	92,588	94,899
Inspector General, Office of	1,168	0	1,168	945	1,072	1,119	1,154
Law, Department of	58,320	0	58,320	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	201	0	201	40	0	50	201
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	652	681	695	713	735
Public Integrity, Commission on	304	0	304	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	7,277	0	7,277	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,181	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	16,657	0	16,657	17,002	18,044	17,881	17,857
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	118,692	0	118,692	98,321	96,319	100,811	100,811
Technology, Office for	11,672	0	11,672	13,935	14,324	15,151	16,099
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	815	786	772	772
Functional Total	560,159	0	560,159	558,274	564,877	578,499	585,622

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	336,360	343,694	351,958	361,084
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	107,592	0	107,592	18,960	9,689	18,170	(11,131)
Functional Total	505,839	0	505,839	409,868	409,283	426,061	405,886
TOTAL NON-PERSONAL SERVICE SPENDING	5,309,824	(320,001)	4,989,823	5,013,285	5,206,643	5,384,347	5,444,940

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	298	232	247	260	276
Alcoholic Beverage Control	323	337	341	343	346
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,397	1,396	1,438	1,482	1,529
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	8,715	8,891	9,444	9,592	9,474
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,471	2,471	2,471	2,471
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	17	17	17	17
Functional Total	2,077	2,488	2,488	2,488	2,488
TRANSPORTATION					
Motor Vehicles, Department of	2,037	1,903	1,799	1,819	2,094
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
Functional Total	2,187	2,140	2,037	2,054	2,334
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	23	23	21	21
OCFS	62	23	23	21	21
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of	186	232	246	223	225
Workers' Compensation Board	0	0	0	0	0
	186	232	246	223	225
Functional Total	<u>2,761</u>	<u>2,931</u>	<u>2,952</u>	<u>2,974</u>	<u>2,974</u>
	<u>5,189</u>	<u>6,545</u>	<u>6,757</u>	<u>6,814</u>	<u>6,827</u>
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
OASAS	21	23	23	23	23
OASAS - <i>Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
Functional Total	<u>23</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	13	0	0	0	0
Homeland Security	92	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	72	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	326	1,563	1,571	1,589	1,601
Functional Total	<u>508</u>	<u>1,759</u>	<u>1,771</u>	<u>1,796</u>	<u>1,808</u>

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York Education, Department of	0	0	0	0	0
<i>School Aid</i>	1,936	2,005	2,059	2,095	2,095
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	1,936	2,005	2,059	2,095	2,095
Higher Education Services Corporation	1,396	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
Functional Total	3,773	3,928	3,996	4,046	4,060
GENERAL GOVERNMENT					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	34	49	60	61
Civil Service, Department of	9	23	23	24	24
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	159	160	161	161
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	934	951	993	1,013
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	679	701	701	701
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	3,920	5,652	6,056	5,883	5,911

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	190	189	190	191
Functional Total	<u>181</u>	<u>190</u>	<u>189</u>	<u>190</u>	<u>191</u>
TOTAL INDIRECT COSTS SPENDING	<u>26,573</u>	<u>31,618</u>	<u>32,763</u>	<u>32,888</u>	<u>33,118</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,090	0	3,090	3,441	3,897	4,382	4,636
Alcoholic Beverage Control	3,816	0	3,816	4,241	4,570	4,909	5,177
Banking Department	23,369	0	23,369	21,293	21,461	22,757	22,369
Consumer Protection Board	1,020	0	1,020	1,242	1,272	1,344	1,327
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	13,601	14,589	15,578	16,816
Insurance Department	43,662	0	43,662	44,421	45,976	48,246	50,053
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,593	21,198	22,126	22,760
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	110,673	114,852	121,283	125,132
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	31,332	34,814	35,511	35,401
Environmental Facilities Corporation	2,103	0	2,103	1,263	1,275	1,424	1,424
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	2,881	2,960	3,732	3,732
Functional Total	28,492	0	28,492	35,476	39,049	40,667	40,557
TRANSPORTATION							
Motor Vehicles, Department of	22,358	0	22,358	24,378	25,313	27,292	29,079
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,527	3,652	3,600	3,634
Functional Total	25,002	0	25,002	27,905	28,965	30,892	32,713
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	741	743	743	743
OCFS	943	0	943	741	743	743	743
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	31,429	33,908	34,110	34,110
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	27,497	0	27,497	31,429	33,908	34,110	34,110
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,996	15,250	16,674	17,733
Medicaid Inspector General, Office of	289	0	289	289	288	288	288
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,567	0	2,567	2,749	3,059	2,889	3,073
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	2,749	3,059	2,889	3,073
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	44,220	44,691	46,771	46,771
Functional Total	84,574	0	84,574	93,424	97,939	101,475	102,718
MENTAL HYGIENE							
Mental Health, Office of	0	266,056	266,056	266,056	290,614	320,258	341,061
<i>OMH</i>	0	151,457	151,457	151,457	159,149	176,848	188,024
<i>OMH - Medicaid</i>	0	114,599	114,599	114,599	131,465	143,410	153,037
Mental Hygiene, Department of	0	443,630	443,630	443,630	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,119	159,207	169,481	182,562
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,119	159,207	169,481	182,562
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	18,917	20,473	21,889	23,332
OASAS	257	14,492	14,749	14,772	15,990	17,071	18,093
<i>OASAS - Medicaid</i>	0	4,145	4,145	4,145	4,483	4,818	5,239
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	26	26	26	26
Functional Total	280	873,442	873,722	873,748	470,320	511,654	546,981
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	156	0	156	39	40	45	45
Homeland Security	1,117	0	1,117	1,675	1,735	1,921	1,921
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	858	859	857	858
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,952	20,083	21,138	22,496
Functional Total	23,963	0	23,963	21,596	22,790	24,036	25,395

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	0	0	0	0
Education, Department of	24,105	0	24,105	27,783	28,639	29,866	29,866
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	24,105	0	24,105	27,783	28,639	29,866	29,866
Higher Education Services Corporation	16,241	0	16,241	17,705	18,664	20,110	21,191
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	401,211	0	401,211	434,500	446,180	463,633	465,455
Functional Total	449,855	0	449,855	484,386	498,184	518,821	522,057
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,635	2,678	2,712	2,718
Budget, Division of the	0	0	0	414	626	788	819
Civil Service, Department of	120	0	120	286	309	335	337
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	2,193	2,219	2,358	2,581
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,733	13,341	14,244	15,077
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	12,787	12,791	13,137	13,137
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	5,394	5,694	6,078	6,390
Real Property Services, Office of	10,776	0	10,776	11,222	11,849	12,558	13,599
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,250	9,958	10,780	11,268
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,855	18,708	19,507	20,545
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	0	55,199	74,769	78,173	82,497	86,471

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	460,423	483,569	506,028	531,759
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	2,396,988	3,190,153	3,349,699	3,621,715
Miscellaneous	10,355	0	10,355	8,092	6,334	6,487	6,502
Functional Total	4,479,443	(1,456,729)	3,022,714	2,865,503	3,680,056	3,862,214	4,159,976
TOTAL GENERAL STATE CHARGES SPENDING	5,251,783	(583,287)	4,668,496	4,567,480	5,030,328	5,293,539	5,642,000

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	0	0	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	7,453	2,000	2,000	2,000	2,000
Functional Total	<u>7,453</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TRANSPORTATION					
Motor Vehicles, Department of	15	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6	0	0	0	0
Functional Total	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0
OCFS	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	0	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

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

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	0	0	0	0	0
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	0	0	0	0	0
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0

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

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

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	5,750	17,300	27,750	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	138,387	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	177,025	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	100,003	114,122	99,700	99,700	99,700
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	3,976	6,328	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	442,239	710,448	1,507,836	1,031,115	849,705
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	565,385	534,527	543,760	541,260	546,948
Environmental Facilities Corporation	10,210	5,398	343	343	343
Hudson River Park Trust	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	35,455	103,258	67,050	32,050	32,050
Functional Total	625,420	663,865	626,153	583,653	581,341
TRANSPORTATION					
Motor Vehicles, Department of	188,670	219,496	216,262	226,356	232,968
Thruway Authority	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	3,250,048	3,497,757	3,845,067	3,977,324	3,954,905
Functional Total	3,526,334	3,878,987	4,258,433	4,412,056	4,384,324
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,019	21,560	21,900	21,900	20,900
OCFS	23,019	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	140,816	186,977	242,531	272,447	295,796
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	140,816	186,977	242,531	272,447	295,796
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	31,600	31,600	30,390	30,000	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	195,435	240,137	294,821	324,347	346,696
MENTAL HYGIENE					
Mental Health, Office of	148,088	158,007	204,617	199,719	215,446
<i>OMH</i>	148,088	158,007	204,617	199,719	215,446
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	51,993	62,435	65,390	68,955	67,590
<i>OMRDD</i>	51,993	62,435	65,390	68,955	67,590
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	48,271	71,264	134,201	134,637	135,641
<i>OASAS</i>	48,271	71,264	134,201	134,637	135,641
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	248,352	291,706	404,208	403,311	418,677
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	290,000	314,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
HomeLand Security	9,378	11,473	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
Functional Total	323,136	392,924	384,005	406,280	398,800

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	22,362	56,439	54,095	30,073	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	22,362	56,439	54,095	30,073	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	658,000	756,000	838,000	819,200
Functional Total	608,342	773,384	859,667	909,555	865,235
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	24,889	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	45,444	121,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	92,421	152,723	199,973	259,143	233,475

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	39,755	80,000	70,000	35,000	32,900
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(119,000)	(86,100)	(108,900)	(133,500)
Functional Total	69,475	(24,000)	12,950	(44,850)	(95,418)
TOTAL CAPITAL PROJECTS FUNDS SPENDING	6,131,154	7,080,174	8,548,046	8,284,610	7,982,835

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	13,777	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	76,089	0	0	0	0
Energy Research and Development Authority	0	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	97,028	114,000	99,700	99,700	99,700
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	186,904	127,500	113,200	113,200	113,200
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	178,449	193,767	193,000	193,000	190,688
Environmental Facilities Corporation	10,000	2,555	0	0	0
Hudson River Park Trust	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	102	0	0	0	0
Functional Total	188,551	217,004	208,000	203,000	190,688
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	0	0	0
Transportation, Department of	364,856	200	200	200	200
Functional Total	452,452	200	200	200	200
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	3	0	0	0	0
OCFS	3	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	128,683	60,665	60,664	60,664	60,664
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	128,683	60,665	60,664	60,664	60,664
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	0	0	0	0	0
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	128,686	60,665	60,664	60,664	60,664
MENTAL HYGIENE					
Mental Health, Office of	37,543	56,000	105,630	111,436	129,436
<i>OMH</i>	37,543	56,000	105,630	111,436	129,436
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	15,895	18,510	16,750	17,200	17,800
<i>OMRDD</i>	15,895	18,510	16,750	17,200	17,800
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	46,683	66,745	120,544	125,545	122,504
<i>OASAS</i>	46,683	66,745	120,544	125,545	122,504
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	100,121	141,255	242,924	254,181	269,740
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	17,090	0	0	0	0
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	17,090	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	17,090	0	0	0	0
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lobby, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	24,215	0	0	0
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	0	24,215	0	0	0

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	4,686	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	0	(2)	(2)	0	0
Functional Total	<u>4,686</u>	<u>(2)</u>	<u>(2)</u>	<u>0</u>	<u>0</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>1,078,490</u>	<u>570,837</u>	<u>624,986</u>	<u>631,245</u>	<u>634,492</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	5,750	17,300	27,750	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	0	0	0	0
Housing and Community Renewal, Division of	2,975	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	3,976	6,328	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	255,335	582,948	1,394,636	917,915	736,505
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	386,936	340,760	350,760	348,260	358,260
Environmental Facilities Corporation	210	2,843	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	35,353	103,258	67,050	32,050	32,050
Functional Total	436,869	446,861	418,153	380,653	390,653
TRANSPORTATION					
Motor Vehicles, Department of	188,670	219,496	216,262	226,356	232,968
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	2,885,212	3,497,557	3,844,867	3,977,124	3,954,705
Functional Total	3,073,882	3,878,787	4,258,233	4,411,856	4,384,124
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	126,312	181,867	211,783	235,132
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	126,312	181,867	211,783	235,132
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>	31,600	31,600	30,390	30,000	30,000
<i>All Other</i>	0	0	0	0	0
<i>Welfare Inspector General, Office of</i>	31,600	31,600	30,390	30,000	30,000
<i>Workers' Compensation Board</i>	0	0	0	0	0
<i>Functional Total</i>	66,749	179,472	234,157	263,683	286,032
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	98,987	88,283	86,010
<i>OMH - Medicaid</i>	0	0	0	0	0
<i>Mental Hygiene, Department of</i>	0	0	0	0	0
<i>Mental Retardation and Developmental Disabilities, Office of</i>	36,098	43,925	48,640	51,755	49,790
<i>OMRDD</i>	36,098	43,925	48,640	51,755	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
<i>Alcoholism and Substance Abuse Services, Office of</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
<i>Developmental Disabilities Planning Council</i>	0	0	0	0	0
<i>Quality of Care for the Mentally Disabled, Commission on</i>	0	0	0	0	0
<i>Functional Total</i>	148,231	150,451	161,284	149,130	148,937
PUBLIC PROTECTION					
Capital Defenders Office					
<i>Correction, Commission of</i>	0	0	0	0	0
<i>Correctional Services, Department of</i>	253,791	290,000	314,500	323,000	330,000
<i>Crime Victims Board</i>	0	0	0	0	0
<i>Criminal Justice Services, Division of</i>	0	0	0	0	0
<i>Homeland Security</i>	9,378	11,473	125	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0
<i>Judicial Commissions</i>	0	0	0	0	0
<i>Military and Naval Affairs, Division of</i>	55,819	57,790	35,900	55,600	51,000
<i>Parole, Division of</i>	0	0	0	0	0
<i>Probation and Correctional Alternatives, Division of</i>	0	0	0	0	0
<i>State Police, Division of</i>	4,148	33,661	33,480	27,680	17,800
<i>Functional Total</i>	323,136	392,924	384,005	406,280	398,800

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	56,439	54,095	30,073	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	56,439	54,095	30,073	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	658,000	756,000	838,000	819,200
Functional Total	591,252	773,384	859,667	909,555	865,235
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	9,572	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	45,444	121,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	92,421	128,508	199,973	259,143	233,475

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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>Actuals*</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	35,069	80,000	70,000	35,000	32,900
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,998)	(86,098)	(108,900)	(133,500)
Functional Total	<u>64,789</u>	<u>(23,998)</u>	<u>12,952</u>	<u>(44,850)</u>	<u>(95,418)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,052,664</u>	<u>6,509,337</u>	<u>7,923,060</u>	<u>7,853,365</u>	<u>7,346,343</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	102,118	0	102,118	108,995	110,443	123,940	111,700
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,583
Banking Department	59,154	0	59,154	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	138,367	0	138,367	117,450	293,675	234,050	110,589
Economic Development, Department of	42,878	0	42,878	60,974	58,631	58,832	58,931
Empire State Development Corporation	280,348	0	280,348	502,020	1,129,470	708,252	666,721
Energy Research and Development Authority	28,944	0	28,944	29,053	29,192	29,390	29,582
Housing and Community Renewal, Division of	290,439	0	290,439	313,861	289,914	290,806	291,939
Insurance Department	206,046	0	206,046	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,543	0	6,543	14,169	8,927	9,147	9,373
Public Service, Department of	50,945	0	50,945	58,823	60,947	63,367	65,216
Science, Technology and Innovation, Foundation for	44,350	0	44,350	37,772	36,913	31,156	32,031
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
Functional Total	1,275,111	0	1,275,111	1,598,944	2,379,475	1,914,170	1,736,418
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,289	0	5,289	5,843	5,889	5,978	5,978
Environmental Conservation, Department of	925,887	0	925,887	898,011	912,485	913,532	920,613
Environmental Facilities Corporation	18,500	0	18,500	12,088	7,263	7,563	7,563
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	284,710	0	284,710	322,414	291,870	263,343	261,968
Functional Total	1,228,756	0	1,228,756	1,259,039	1,232,517	1,200,416	1,196,122
TRANSPORTATION							
Motor Vehicles, Department of	272,358	0	272,358	313,588	308,156	321,759	330,062
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	6,144,099	0	6,144,099	6,576,057	6,785,709	6,986,004	7,038,865
Functional Total	6,504,073	0	6,504,073	7,051,379	7,290,969	7,516,139	7,565,378
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	234,593	0	234,593	237,037	244,482	252,818	256,964
Children and Family Services, Office of	2,963,884	0	2,963,884	3,139,271	3,309,081	3,508,959	3,664,291
OCFS	2,963,884	(33,505)	2,930,379	3,095,766	3,243,214	3,397,165	3,531,690
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	36,497,883	0	36,497,883	37,567,315	40,588,072	43,035,036	45,928,866
Medical Assistance	31,040,404	0	31,040,404	31,737,487	34,303,301	36,546,627	39,262,169
Medicaid Administration	838,272	0	838,272	853,000	887,000	922,500	959,250
DOH - Other	4,619,207	0	4,619,207	4,976,828	5,397,771	5,565,909	5,707,447
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	16,890	17,759	17,898	17,957
Labor, Department of	477,139	0	477,139	502,000	490,728	499,739	507,237
Medicaid Inspector General, Office of	41,501	0	41,501	85,586	90,072	91,395	95,070
Prevention of Domestic Violence, Office for	2,432	0	2,432	2,501	2,532	2,568	2,578
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	4,718,347	0	4,718,347	4,542,915	4,622,877	4,628,314	4,636,021
Wellfare Assistance	3,217,951	0	3,217,951	3,053,619	3,117,868	3,117,781	3,118,781
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	1,130,750	0	1,130,750	1,119,314	1,133,102	1,138,626	1,145,333
Wellfare Inspector General, Office of	1,073	0	1,073	1,279	1,319	1,367	1,385
Workers' Compensation Board	156,166	0	156,166	146,112	149,930	154,904	154,904
Functional Total	45,109,188	0	45,109,188	46,290,956	49,613,302	52,286,248	55,311,873
MENTAL HEALTH							
Mental Health, Office of	2,548,566	(43,162)	2,505,404	2,615,089	2,880,882	3,034,587	3,127,134
OMH	2,548,566	(1,380,312)	1,168,254	1,277,939	1,467,186	1,544,340	1,608,375
OMH - Medicaid	0	1,337,150	1,337,150	1,337,150	1,413,706	1,490,247	1,518,759
Mental Hygiene, Department of	237	5,819	6,056	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	3,395,320	46,098	3,441,418	3,481,965	3,688,882	3,844,094	3,930,132
OMRDD	3,395,320	(3,028,003)	367,317	407,864	411,727	419,704	422,650
OMRDD - Medicaid	0	3,074,101	3,074,101	3,074,101	3,277,155	3,424,390	3,507,482
Alcoholism and Substance Abuse Services, Office of	597,901	(8,755)	589,146	614,777	709,353	725,141	741,900
OASAS	597,901	(75,276)	522,625	548,256	642,322	657,533	673,871
OASAS - Medicaid	0	66,521	66,521	66,521	67,031	67,608	68,029
Developmental Disabilities Planning Council	5,022	0	5,022	3,617	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,661	0	12,661	15,194	16,712	16,887	16,921
Functional Total	6,559,707	0	6,559,707	6,738,142	7,306,956	7,631,826	7,827,204
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,720,406	0	2,720,406	2,752,368	2,839,663	2,929,267	2,997,976
Crime Victims Board	63,778	0	63,778	61,833	61,989	62,197	62,252
Criminal Justice Services, Division of	294,747	0	294,747	312,170	248,188	245,006	241,841
Homeland Security	63,963	0	63,963	200,324	371,597	298,530	564,310
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	441,185	0	441,185	405,548	196,890	162,251	177,294
Parole, Division of	208,618	0	208,618	204,249	217,889	236,316	241,117
Probation and Correctional Alternatives, Division of	74,662	0	74,662	81,581	79,843	79,932	79,622
State Police, Division of	643,054	0	643,054	625,365	626,757	622,456	612,754
Functional Total	4,521,803	0	4,521,803	4,655,770	4,650,802	4,644,151	4,985,497

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	53,425	0	53,425	54,617	54,861	54,934	55,032
City University of New York	1,100,593	0	1,100,593	1,281,625	1,341,678	1,408,697	1,436,039
Education, Department of	28,879,203	0	28,879,203	30,876,987	33,342,452	36,280,748	38,486,605
<i>School Aid</i>	21,543,493	(80,000)	21,463,493	23,263,833	24,991,450	27,303,570	29,177,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,623,565	0	1,623,565	1,729,690	1,828,590	1,889,590	1,988,090
All Other	1,054,424	0	1,054,424	1,110,565	1,059,242	1,098,019	1,065,363
Higher Education Services Corporation	950,356	0	950,356	924,791	936,989	939,607	941,163
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	5,725,371	0	5,725,371	5,852,817	6,016,794	6,198,131	6,244,132
Functional Total	36,721,177	0	36,721,177	39,054,694	41,747,085	44,927,040	47,208,040
GENERAL GOVERNMENT							
Audit and Control, Department of	249,088	0	249,088	264,664	269,326	275,408	277,761
Budget, Division of the	38,216	0	38,216	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,391	25,172	26,222	26,458
Elections, State Board of	14,108	0	14,108	78,157	190,362	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	221,618	0	221,618	232,550	237,306	241,552	239,517
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	189,357	0	189,357	221,073	228,152	235,930	240,912
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	51,994	0	51,994	52,077	53,048	54,088	55,057
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,582
State, Department of	189,497	0	189,497	180,851	156,093	156,768	152,902
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	376,148	0	376,148	363,096	375,297	385,121	385,176
Technology, Office for	21,468	0	21,468	75,036	152,340	214,243	194,327
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	15,161	0	15,161	17,883	17,034	16,818	16,381
Functional Total	1,663,308	0	1,663,308	1,841,731	2,037,502	1,962,745	1,946,537

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,794,754	0	1,794,754	1,826,099	1,972,588	2,116,876	2,247,264
World Trade Center	39,755	0	39,755	80,000	70,000	35,000	32,500
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	4,104,001	0	4,104,001	4,652,161	5,158,092	5,803,370	6,146,358
General State Charges	5,475,909	0	5,475,909	5,428,324	5,939,542	6,275,959	6,673,026
Miscellaneous	(75,576)	0	(75,576)	(332,000)	(228,842)	15,847	(75,665)
Functional Total	12,473,284	0	12,473,284	13,115,756	14,538,676	15,950,750	16,722,621
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	116,056,407	0	116,056,407	121,606,311	130,797,284	138,033,485	144,499,690

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,883	0	29,883	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,650	0	0	0
Economic Development, Department of	11,659	0	11,659	14,245	9,945	9,945	9,295
Empire State Development Corporation	179,422	0	179,422	57,170	66,137	66,137	64,871
Energy Research and Development Authority	10,142	0	10,142	22,851	22,851	22,851	22,851
Housing and Community Renewal, Division of	218,248	0	218,248	242,235	216,395	216,307	216,307
Insurance Department	932	0	932	0	0	0	0
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	0	39,380	29,862	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
Functional Total	503,741	0	503,741	402,937	364,179	365,281	364,005
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	0	0	0	0
Environmental Conservation, Department of	185,279	0	185,279	206,527	201,448	201,448	198,737
Environmental Facilities Corporation	10,000	0	10,000	2,555	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	26,975	0	26,975	24,964	23,814	23,814	20,964
Functional Total	222,342	0	222,342	254,728	240,262	235,262	219,701
TRANSPORTATION							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	3,214,923	0	3,214,923	3,034,898	2,900,559	2,967,791	3,042,482
Functional Total	3,314,154	0	3,314,154	3,046,898	2,912,559	2,979,791	3,054,482
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	223,794	0	223,794	226,489	233,934	242,270	246,373
Children and Family Services, Office of	2,532,124	0	2,532,124	2,700,483	2,847,465	3,030,742	3,181,069
OCFS	2,532,124	(33,505)	2,498,619	2,656,978	2,781,598	2,918,948	3,048,468
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	35,715,012	0	35,715,012	36,719,010	39,649,070	42,036,825	44,899,587
Medical Assistance	31,035,703	0	31,035,703	31,737,487	34,303,301	36,546,627	39,262,169
Medicaid Administration	838,272	0	838,272	853,000	887,000	922,500	959,250
DOH - Other	3,841,037	0	3,841,037	4,128,523	4,458,769	4,567,698	4,678,168
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	178,833	0	178,833	198,499	177,188	177,079	176,865
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of							
<i>Welfare Assistance</i>	4,377,149	0	4,377,149	4,196,304	4,262,431	4,263,727	4,266,127
<i>Welfare Administration</i>	3,217,951	0	3,217,951	3,053,619	3,117,868	3,117,781	3,118,781
<i>All Other</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
Welfare Inspector General, Office of	789,552	0	789,552	772,703	772,656	774,039	775,439
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	43,027,744	0	43,027,744	44,041,722	47,171,025	49,751,580	52,770,956
MENTAL HYGIENE							
Mental Health, Office of	1,096,624	(75,168)	1,021,456	1,142,450	1,327,511	1,409,573	1,485,634
<i>OMH</i>	1,096,624	(470,468)	626,156	747,150	915,202	985,184	1,048,245
<i>OMH - Medicaid</i>	0	395,300	395,300	395,300	412,309	424,389	437,389
Mental Hygiene, Department of	0	5,819	5,819	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,884,179	(60,445)	1,823,734	1,923,023	2,058,684	2,128,323	2,193,156
<i>OMRDD</i>	1,884,179	(1,646,854)	237,325	336,614	335,737	340,653	345,474
<i>OMRDD - Medicaid</i>	0	1,586,409	1,586,409	1,586,409	1,722,947	1,787,670	1,847,682
Alcoholism and Substance Abuse Services, Office of	509,604	(7,124)	502,480	519,684	602,969	621,335	632,664
<i>OASAS</i>	509,604	(39,804)	469,800	487,004	570,289	588,655	599,984
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	590	0	590	1,074	1,263	1,263	1,240
Functional Total	3,490,987	(136,918)	3,354,079	3,586,231	3,990,427	4,160,494	4,312,694
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	6,112	6,112	6,112	6,055
<i>Crime Victims Board</i>	57,447	0	57,447	54,143	54,143	54,143	54,143
Criminal Justice Services, Division of	195,986	0	195,986	210,469	148,540	148,540	143,640
<i>Homeland Security</i>	21,767	0	21,767	96,908	280,742	202,302	467,190
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	276,948	0	276,948	276,228	89,991	33,863	58,494
<i>Parole, Division of</i>	42,642	0	42,642	36,220	39,749	44,049	45,949
<i>Probation and Correctional Alternatives, Division of</i>	72,265	0	72,265	78,987	77,187	77,187	76,845
<i>State Police, Division of</i>	0	0	0	0	0	0	0
Functional Total	671,677	0	671,677	759,067	696,464	566,196	852,316

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

	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected
EDUCATION							
Arts, Council on the	47,921	0	47,921	48,440	48,538	48,440	48,538
City University of New York	1,013,031	0	1,013,031	1,191,379	1,249,751	1,313,790	1,337,817
Education, Department of	28,564,030	0	28,564,030	30,510,692	32,974,717	35,877,528	38,111,114
School Aid	21,543,493	(80,000)	21,463,493	23,263,833	24,991,450	27,303,570	29,177,570
School Aid - Medicaid Assistance	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,623,565	0	1,623,565	1,729,690	1,828,590	1,889,590	1,968,090
All Other	739,251	0	739,251	744,270	691,507	694,799	689,872
Higher Education Services Corporation	860,143	0	860,143	833,160	843,175	843,175	843,175
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	447,545	0	447,545	470,157	471,244	471,244	469,990
Functional Total	30,932,670	0	30,932,670	33,053,828	35,587,425	38,554,177	40,810,634
GENERAL GOVERNMENT							
Audit and Control, Department of	113,517	0	113,517	117,525	118,705	119,555	119,980
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	60	60	60	60
Elections, State Board of	471	0	471	56,490	170,300	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	227	0	227	650	650	650	574
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	150	0	150	100	100	100	81
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	22,002	0	22,002	21,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	107,890	0	107,890	123,368	97,111	97,111	93,311
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	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	8,278	10,426	9,477	9,106	8,669
Functional Total	252,599	0	252,599	335,016	423,316	253,696	250,004

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	4,686	0	4,686	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(566,216)	(538,562)	(527,679)	(665,503)
Functional Total	<u>779,212</u>	<u>0</u>	<u>779,212</u>	<u>795,921</u>	<u>991,833</u>	<u>1,086,045</u>	<u>1,050,661</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>83,195,136</u>	<u>(136,918)</u>	<u>83,058,218</u>	<u>86,276,348</u>	<u>92,377,490</u>	<u>97,952,522</u>	<u>103,685,453</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	70,534	0	70,534	69,721	71,254	73,611	75,611
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,593
Banking Department	58,856	0	58,856	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	46,729	48,686	48,887	49,636
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	5,302	0	5,302	6,202	6,341	6,539	6,741
Housing and Community Renewal, Division of	69,216	0	69,216	71,504	73,519	74,499	75,632
Insurance Department	205,114	0	205,114	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	50,945	0	50,945	58,423	60,547	62,967	64,816
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,934	4,023	4,094	4,159
Strategic Investment	0	0	0	0	0	0	0
Functional Total	516,035	0	516,035	613,059	620,660	630,974	635,908
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,201	0	5,201	5,843	5,899	5,978	5,978
Environmental Conservation, Department of	353,672	0	353,672	350,724	360,277	363,824	363,616
Environmental Facilities Corporation	8,290	0	8,290	6,691	6,920	7,220	7,220
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	194,929	0	194,929	192,192	199,006	205,479	206,954
Functional Total	562,092	0	562,092	555,450	572,102	582,501	583,768
TRANSPORTATION							
Motor Vehicles, Department of	72,058	0	72,058	82,092	79,894	83,403	85,094
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	43,958	0	43,958	43,602	40,283	41,089	41,678
Functional Total	116,016	0	116,016	125,694	120,177	124,492	126,772
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	10,799	0	10,799	10,548	10,548	10,548	10,591
Children and Family Services, Office of	408,744	0	408,744	417,228	439,716	456,317	462,322
OCFS	408,744	0	408,744	417,228	439,716	456,317	462,322
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	770,738	0	770,738	721,993	757,135	786,428	794,147
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	766,037	0	766,037	721,993	757,135	786,428	794,147
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	16,007	0	16,007	16,890	17,759	17,898	17,957
Labor, Department of	298,306	0	298,306	303,501	313,540	322,660	330,372
Medicaid Inspector General, Office of	41,501	0	41,501	86,586	90,072	91,395	95,070
Prevention of Domestic Violence, Office for	1,600	0	1,600	1,564	1,585	1,631	1,643
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	309,588	0	309,588	315,011	330,066	334,587	339,894
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	309,588	0	309,588	315,011	330,066	334,587	339,894
Welfare Inspector General, Office of	1,073	0	1,073	1,279	1,319	1,367	1,385
Workers' Compensation Board	156,166	0	156,166	146,112	149,930	154,904	154,904
Functional Total	2,014,695	0	2,014,695	2,069,662	2,208,120	2,270,985	2,254,885
MENTAL HYGIENE							
Mental Health, Office of	1,341,397	32,006	1,373,403	1,370,632	1,454,394	1,536,731	1,555,490
<i>OMH</i>	1,341,397	(909,844)	431,553	428,782	462,997	470,873	474,120
<i>OMH - Medicaid</i>	0	941,850	941,850	941,850	1,001,397	1,065,858	1,081,370
Mental Hygiene, Department of	237	0	237	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	1,475,043	106,543	1,581,586	1,515,017	1,581,558	1,664,016	1,687,186
<i>OMRDD - Medicaid</i>	1,475,043	(1,381,149)	93,894	27,325	27,350	27,296	27,386
<i>OMRDD - Other</i>	0	1,487,692	1,487,692	1,487,692	1,554,208	1,636,720	1,659,800
Alcoholism and Substance Abuse Services, Office of	86,709	(1,631)	85,078	90,574	92,727	94,714	96,099
<i>OASAS</i>	86,709	(35,472)	51,237	56,733	58,376	59,786	60,750
<i>OASAS - Medicaid</i>	0	33,841	33,841	33,841	34,351	34,928	35,349
Developmental Disabilities Planning Council	5,022	0	5,022	3,617	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,071	0	12,071	14,120	15,449	15,624	15,681
Functional Total	2,920,479	136,918	3,057,397	3,001,460	3,155,245	3,322,202	3,365,573
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,461,993	0	2,461,993	2,455,256	2,518,051	2,600,155	2,661,921
Crime Victims Board	6,331	0	6,331	7,690	7,846	8,054	8,109
Criminal Justice Services, Division of	98,761	0	98,761	101,701	99,648	96,466	98,201
Homeland Security	32,818	0	32,818	91,943	90,730	96,228	97,120
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	108,418	0	108,418	71,530	70,999	72,788	67,800
Parole, Division of	165,976	0	165,976	168,029	178,140	192,267	195,168
Probation and Correctional Alternatives, Division of	2,397	0	2,397	2,594	2,656	2,745	2,777
State Police, Division of	638,906	0	638,906	591,704	593,277	594,776	594,954
Functional Total	3,526,990	0	3,526,990	3,502,779	3,569,333	3,671,675	3,734,381

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Atts. Council on the	5,504	0	5,504	6,177	6,323	6,494	6,494
City University of New York	84,026	0	84,026	81,301	82,355	83,425	84,517
Education, Department of	309,901	0	309,901	309,856	313,640	373,147	373,161
<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>	309,901	0	309,901	309,856	313,640	373,147	373,161
Higher Education Services Corporation	90,213	0	90,213	91,631	93,814	96,432	97,988
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,695,382	0	4,695,382	4,724,660	4,789,550	4,888,887	4,954,942
Functional Total	5,197,255	0	5,197,255	5,227,482	5,299,993	5,463,308	5,532,171
GENERAL GOVERNMENT							
Audit and Control, Department of	135,571	0	135,571	147,139	150,621	155,853	157,781
Budget, Division of the	38,152	0	38,152	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,331	25,112	26,162	26,398
Elections, State Board of	13,637	0	13,637	21,667	20,062	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	158,648	0	158,648	149,510	158,076	163,922	166,693
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	189,207	0	189,207	220,973	228,052	235,830	240,831
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	29,982	0	29,982	30,680	31,135	31,974	32,728
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,592
State, Department of	51,984	0	51,984	56,809	56,982	59,657	59,591
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	376,148	0	376,148	363,096	375,297	385,121	385,176
Technology, Office for	21,413	0	21,413	24,592	25,947	27,080	28,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	6,883	0	6,883	7,457	7,557	7,712	7,712
Functional Total	1,318,288	0	1,318,288	1,378,207	1,414,213	1,449,906	1,463,058

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,687,957	0	1,687,957	1,690,855	1,818,508	1,955,826	2,102,682
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	144,470	0	144,470	353,213	395,818	652,426	623,338
Functional Total	<u>2,049,373</u>	<u>0</u>	<u>2,049,373</u>	<u>2,263,347</u>	<u>2,436,257</u>	<u>2,830,226</u>	<u>2,947,994</u>
TOTAL STATE OPERATIONS SPENDING	<u>18,221,223</u>	<u>136,918</u>	<u>18,358,141</u>	<u>18,737,140</u>	<u>19,396,100</u>	<u>20,346,269</u>	<u>20,644,510</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	32,204	0	32,204	32,288	33,700	35,281	36,509
Alcoholic Beverage Control	7,736	0	7,736	9,137	9,324	9,624	9,691
Banking Department	41,312	0	41,312	43,158	43,781	44,533	43,901
Consumer Protection Board	2,162	0	2,162	2,705	2,787	2,892	2,810
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	13,989	14,517	14,711	14,817
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,745	3,857	3,977	4,100
Housing and Community Renewal, Division of	51,495	0	51,495	51,331	52,291	53,489	54,191
Insurance Department	91,594	0	91,594	94,659	95,410	96,980	96,980
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	39,067	0	39,067	42,785	44,457	46,397	47,748
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,232	2,292	2,352	2,370
Strategic Investment	0	0	0	0	0	0	0
Functional Total	288,004	0	288,004	300,306	306,693	314,513	317,394
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,748	4,804	4,883	4,883
Environmental Conservation, Department of	208,253	0	208,253	213,365	223,967	227,504	227,289
Environmental Facilities Corporation	7,066	0	7,066	5,756	5,985	6,285	6,285
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	136,608	0	136,608	133,321	138,603	144,391	145,227
Functional Total	356,008	0	356,008	357,190	373,359	383,063	383,684
TRANSPORTATION							
Motor Vehicles, Department of	48,960	0	48,960	52,337	52,407	54,475	54,852
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,468	0	15,468	16,738	16,976	17,274	17,365
Functional Total	64,428	0	64,428	69,075	69,383	71,749	72,217
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	7,850	0	7,850	8,978	8,978	8,978	8,996
Children and Family Services, Office of	216,176	0	216,176	226,458	231,511	240,015	241,628
OCFS	216,176	0	216,176	226,458	231,511	240,015	241,628
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	328,907	0	328,907	318,101	332,524	342,564	346,354
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	328,907	0	328,907	318,101	332,524	342,564	346,354
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,548	0	11,548	13,408	14,106	14,357	14,403
Labor, Department of	185,228	0	185,228	192,247	197,600	204,115	209,151
Medicaid Inspector General, Office of	25,987	0	25,987	42,932	55,368	55,572	55,730
Prevention of Domestic Violence, Office for	904	0	904	1,110	1,129	1,153	1,153
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	145,866	0	145,866	146,969	150,347	151,543	152,657
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	145,866	0	145,866	146,969	150,347	151,543	152,657
Welfare Inspector General, Office of	683	0	683	848	876	912	918
Workers' Compensation Board	82,586	0	82,586	85,596	87,921	91,263	91,263
Functional Total	1,005,814	0	1,005,814	1,036,647	1,080,360	1,110,472	1,122,253
MENTAL HYGIENE							
Mental Health, Office of	1,043,684	14,153	1,057,837	1,065,518	1,119,342	1,171,483	1,181,685
<i>OMH</i>	1,043,684	(718,177)	325,507	333,188	346,846	355,014	357,377
Mental Hygiene, Department of	0	732,330	732,330	732,330	772,496	816,469	824,308
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	1,067,511	102,044	1,169,555	1,103,606	1,150,841	1,213,599	1,223,539
<i>OMRDD - Medicaid</i>	1,067,511	(1,001,507)	66,004	55	80	116	116
Alcoholism and Substance Abuse Services, Office of	59,825	470	1,103,551	1,103,551	1,150,761	1,213,483	1,223,423
<i>OASAS</i>	59,825	(30,371)	29,454	37,440	68,756	71,083	71,548
<i>OASAS - Medicaid</i>	0	30,841	30,841	30,841	38,525	39,405	39,579
Developmental Disabilities Planning Council	1,130	0	1,130	1,103	31,231	31,678	31,969
Quality of Care for the Mentally Disabled, Commission on	6,351	0	6,351	7,516	8,160	1,103	1,103
Functional Total	2,178,501	116,667	2,295,168	2,246,024	2,349,202	2,465,574	2,486,206
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,318	2,360	2,410	2,427
Correctional Services, Department of	1,868,879	0	1,868,879	1,834,422	1,850,574	1,890,427	1,909,427
Crime Victims Board	4,864	0	4,864	4,905	5,036	5,218	5,247
Criminal Justice Services, Division of	39,536	0	39,536	43,990	44,321	45,507	45,839
Homeland Security	10,245	0	10,245	53,898	52,048	54,436	59,223
Investigation, Temporary State Commission of	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,850	3,951	3,980
Military and Naval Affairs, Division of	56,865	0	56,865	34,034	35,068	36,789	36,801
Parole, Division of	124,324	0	124,324	127,632	133,763	145,572	145,873
Probation and Correctional Alternatives, Division of	1,984	0	1,984	1,996	2,047	2,125	2,146
State Police, Division of	515,989	0	515,989	490,389	498,707	500,613	500,973
Functional Total	2,630,705	0	2,630,705	2,600,436	2,627,774	2,687,403	2,711,936

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected
EDUCATION						
Arts, Council on the	3,559	0	4,214	4,313	4,437	4,438
City University of New York	58,153	0	55,535	55,952	56,371	56,794
Education, Department of	167,113	0	177,884	182,946	206,360	206,374
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	167,113	167,113	177,884	182,946	206,360	206,374
Higher Education Services Corporation	36,964	36,964	36,940	36,897	38,259	38,529
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	9,742	9,742	11,219	11,613	12,164	12,247
State University of New York	2,798,141	2,798,141	2,774,250	2,801,097	2,847,482	2,858,651
Functional Total	3,073,672	3,073,672	3,059,042	3,092,818	3,165,083	3,177,033
GENERAL GOVERNMENT						
Audit and Control, Department of	100,886	100,886	108,979	111,329	114,311	115,115
Budget, Division of the	27,228	27,228	34,476	41,241	42,599	43,704
Civil Service, Department of	20,923	20,923	21,651	22,406	23,379	23,539
Elections, State Board of	3,531	3,531	4,818	4,889	5,089	5,097
Employee Relations, Office of	3,339	3,339	3,833	3,913	4,080	4,107
Executive Chamber	13,387	13,387	14,931	15,746	16,733	17,188
General Services, Office of	60,905	60,905	61,475	63,440	66,186	66,646
Inspector General, Office of	5,237	5,237	6,239	6,394	6,611	6,658
Law, Department of	125,626	125,626	145,421	149,902	155,693	156,795
Lieutenant Governor, Office of the	1,113	1,113	86	0	278	1,113
Lottery, Division of	21,156	21,156	24,200	24,814	25,515	25,515
Public Employment Relations Board	3,005	3,005	3,603	3,709	3,842	3,867
Public Integrity, Commission on	1,429	1,429	3,889	3,958	4,071	4,418
Racing and Wagering Board, State	11,539	11,539	11,109	11,367	11,631	11,620
Real Property Services, Office of	22,937	22,937	22,967	23,412	24,217	24,327
Regulatory Reform, Governor's Office of	2,630	2,630	2,516	2,603	2,711	2,711
State, Department of	33,767	33,767	35,356	36,426	37,264	37,222
Tax Appeals, Division of	2,826	2,826	2,842	2,906	2,983	2,983
Taxation and Finance, Department of	256,848	256,848	263,066	275,269	282,601	282,656
Technology, Office for	9,741	9,741	10,657	11,623	11,929	12,003
Lobbying, Temporary State Commission on	1,038	1,038	0	0	0	(332)
Veterans Affairs, Division of	5,948	5,948	6,335	6,462	6,630	6,630
Functional Total	7,35,039	7,35,039	788,449	821,809	848,353	853,582

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,339,023	0	1,339,023	1,346,995	1,467,314	1,596,368	1,734,098
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	18,432	0	18,432	320,402	372,287	620,420	620,632
Functional Total	<u>1,521,794</u>	<u>0</u>	<u>1,521,794</u>	<u>1,832,128</u>	<u>2,005,632</u>	<u>2,382,829</u>	<u>2,520,771</u>
TOTAL PERSONAL SERVICE SPENDING	<u>11,853,965</u>	<u>116,667</u>	<u>11,970,632</u>	<u>12,289,297</u>	<u>12,727,030</u>	<u>13,429,039</u>	<u>13,645,076</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	37,912	0	37,912	36,469	36,575	37,338	38,094
Alcoholic Beverage Control	4,234	0	4,234	4,063	4,433	4,433	4,556
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,725	34,154	34,161	34,804
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,781	0	1,781	1,653	1,656	1,708	1,761
Housing and Community Renewal, Division of	16,649	0	16,649	18,872	19,902	19,656	20,056
Insurance Department	109,894	0	109,894	173,229	169,819	170,424	170,424
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,453	0	10,453	14,131	14,541	14,977	15,428
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
Functional Total	218,986	0	218,986	302,868	303,529	305,875	308,046
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	1,120	0	1,120	1,095	1,095	1,095	1,095
Environmental Conservation, Department of	143,371	0	143,371	134,888	133,839	133,849	133,856
Environmental Facilities Corporation	1,212	0	1,212	935	935	935	935
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,261	0	58,261	58,807	60,339	61,024	61,663
Functional Total	203,964	0	203,964	195,725	196,208	196,903	197,549
TRANSPORTATION							
Motor Vehicles, Department of	20,975	0	20,975	27,811	25,646	27,067	28,105
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	27,914	0	27,914	26,262	22,701	23,204	23,696
Functional Total	48,889	0	48,889	54,073	48,347	50,271	51,801
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,933	0	2,933	1,570	1,570	1,570	1,595
Children and Family Services, Office of	191,753	0	191,753	190,255	207,679	215,767	220,147
OCFS	191,753	0	191,753	190,255	207,679	215,767	220,147
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	432,534	0	432,534	400,832	421,543	440,796	444,725
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	427,833	0	427,833	400,832	421,543	440,796	444,725
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	4,459	0	4,459	3,099	3,215	3,224	3,233
Labor, Department of	110,854	0	110,854	109,122	113,612	116,128	118,764
Medicaid Inspector General, Office of	14,307	0	14,307	42,608	34,657	35,776	39,293
Prevention of Domestic Violence, Office for	696	0	696	454	466	478	490
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of							
Welfare Assistance	162,984	0	162,984	167,270	178,919	182,273	186,460
Welfare Administration	0	0	0	0	0	0	0
All Other	162,984	0	162,984	167,270	178,919	182,273	186,460
Welfare Inspector General, Office of	390	0	390	425	436	447	458
Workers' Compensation Board	70,819	0	70,819	57,559	59,031	60,641	60,641
Functional Total	991,823	0	991,823	1,023,144	1,117,578	1,150,350	1,122,406
MENTAL HYGIENE							
Mental Health, Office of	297,708	17,853	315,561	305,108	335,046	365,242	373,799
OMH	297,708	(191,667)	106,041	95,588	106,145	115,853	116,737
OMH - Medicaid	0	209,520	209,520	209,520	228,901	249,389	257,062
Mental Hygiene, Department of	237	0	237	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	407,532	4,499	412,031	411,411	430,717	450,417	463,647
OMRDD	407,532	(379,642)	27,890	27,270	27,270	27,180	27,270
OMRDD - Medicaid	0	384,141	384,141	384,141	403,447	423,237	436,377
Alcoholism and Substance Abuse Services, Office of	26,837	(2,101)	24,736	22,260	22,939	23,596	24,516
OASAS	26,837	(5,101)	21,736	19,260	19,819	20,346	21,136
OASAS - Medicaid	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	3,886	0	3,886	2,481	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,569	0	5,569	6,484	7,169	7,198	7,230
Functional Total	741,769	20,251	762,020	755,244	805,852	856,434	879,173
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	392	406	419	434
Correctional Services, Department of	593,114	0	593,114	620,834	667,477	709,373	752,494
Crime Victims Board	1,457	0	1,457	2,775	2,800	2,826	2,852
Criminal Justice Services, Division of	59,184	0	59,184	57,631	55,247	50,879	52,282
Homeland Security	22,459	0	22,459	37,932	38,565	41,668	37,773
Investigation, Temporary State Commission of	1,087	0	1,087	1,308	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	51,469	0	51,469	37,421	36,856	36,924	30,924
Parole, Division of	41,652	0	41,652	40,397	44,377	46,695	49,295
Probation and Correctional Alternatives, Division of	393	0	393	598	609	620	631
State Police, Division of	122,585	0	122,585	99,483	92,730	92,305	92,111
Functional Total	895,684	0	895,684	900,233	939,437	982,125	1,020,286

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected
EDUCATION						
Ats. Council on the	1,945	0	1,963	2,010	2,057	2,056
City University of New York	25,873	0	25,766	26,403	27,054	27,723
Education, Department of	130,623	0	117,622	116,290	152,347	152,347
<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>	130,623	0	117,622	116,290	152,347	152,347
Higher Education Services Corporation	51,865	0	54,313	55,529	56,775	58,051
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,230	2,287	2,345	2,405
State University of New York	1,897,119	0	1,950,273	1,988,315	2,041,256	2,096,151
Functional Total	2,109,591	0	2,152,167	2,190,834	2,281,834	2,338,733
GENERAL GOVERNMENT						
Audit and Control, Department of	34,602	0	37,978	38,107	41,357	42,481
Budget, Division of the	10,924	0	54,952	42,720	47,522	45,915
Civil Service, Department of	3,936	0	2,657	2,683	2,759	2,835
Elections, State Board of	10,079	0	16,849	15,173	4,346	4,455
Employee Relations, Office of	274	0	429	441	457	470
Executive Chamber	6,780	0	6,130	6,335	6,505	6,720
General Services, Office of	97,614	0	87,876	94,476	97,575	99,886
Inspector General, Office of	1,168	0	945	1,072	1,119	1,154
Law, Department of	62,207	0	73,299	75,313	77,162	80,281
Lieutenant Governor, Office of the	201	0	40	0	50	201
Lottery, Division of	185,374	0	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	681	695	713	735
Public Integrity, Commission on	304	0	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	7,277	0	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	855	879	881	881
State, Department of	17,476	0	20,611	21,689	21,526	21,502
Tax Appeals, Division of	499	0	417	430	443	443
Taxation and Finance, Department of	119,134	0	98,531	98,529	101,021	101,021
Technology, Office for	11,672	0	13,935	14,324	15,151	16,099
Lobbying, Temporary State Commission on	55	0	0	0	0	0
Veterans Affairs, Division of	932	0	1,057	1,030	1,017	1,017
Functional Total	578,561	0	582,637	584,579	593,535	600,658

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	348,934	0	348,934	343,860	351,194	359,458	368,584
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	125,855	0	125,855	32,620	23,342	31,816	2,515
Functional Total	<u>527,396</u>	<u>0</u>	<u>527,396</u>	<u>431,028</u>	<u>430,436</u>	<u>447,207</u>	<u>427,032</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>6,316,663</u>	<u>20,251</u>	<u>6,336,914</u>	<u>6,397,119</u>	<u>6,616,800</u>	<u>6,864,534</u>	<u>6,945,684</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	418	964	979	992	1,008
Alcoholic Beverage Control	323	337	341	343	346
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	1,072	1,301	1,326	1,354	1,385
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,425	1,507	1,549	1,593	1,640
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	9,045	9,885	10,438	10,586	10,468
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,471	2,471	2,471	2,471
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	60	64	64	64	64
Functional Total	2,120	2,535	2,535	2,535	2,535
TRANSPORTATION					
Motor Vehicles, Department of	2,123	1,944	1,841	1,861	2,137
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	576	602	606	611	617
Functional Total	2,699	2,546	2,447	2,472	2,754
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	815	515	526	535	547
OCFS	0	515	526	535	547
OCFS - Medicaid	0	0	0	0	0
Health, Department of	9,297	3,060	3,068	3,068	3,068
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	9,297	3,060	3,068	3,068	3,068
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	383	438	317	321
Labor, Department of	2,224	2,132	2,328	2,417	2,457
Medicaid Inspector General, Office of	1,207	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	738	772	790	771	777
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	738	772	790	771	777
Welfare Inspector General, Office of	0	6	7	8	9
Workers' Compensation Board	2,761	2,957	2,978	3,000	3,000
Functional Total	17,058	9,871	10,182	10,163	10,226
MENTAL HYGIENE					
Mental Health, Office of	5	6	6	6	6
<i>OMH</i>	5	6	6	6	6
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	47	33	32	35	35
<i>OASAS</i>	47	33	32	35	35
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	6	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	151	120	120	120	120
Functional Total	209	192	191	194	194
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	10	10	10	10	10
Criminal Justice Services, Division of	41	80	80	80	80
Homeland Security	114	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	84	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	20	0	0	0	0
State Police, Division of	332	1,832	1,840	1,858	1,870
Functional Total	601	2,110	2,122	2,147	2,159

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York Education, Department of	0	0	0	0	0
<i>School Aid</i>	12,165	14,350	14,404	14,440	14,440
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	12,165	14,350	14,404	14,440	14,440
Higher Education Services Corporation	1,384	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	122	137	138	139	140
Functional Total	13,992	16,273	16,341	16,391	16,405
GENERAL GOVERNMENT					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	34	49	60	61
Civil Service, Department of	9	23	23	24	24
Elections, State Board of	27	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	159	160	161	161
Inspector General, Office of	11	0	0	0	0
Law, Department of	1,374	1,851	2,138	1,910	1,918
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	934	951	993	1,013
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	741	842	867	867	867
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,499	1,499	1,499	1,499
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	3	65	65	65	65
Functional Total	4,688	6,724	7,131	6,958	6,986

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	183	191	189	190	191
Functional Total	183	191	189	190	191
TOTAL INDIRECT COSTS SPENDING	50,595	50,327	51,576	51,636	51,918

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,960	0	3,960	4,166	4,624	5,114	5,368
Alcoholic Beverage Control	3,816	0	3,816	4,241	4,570	4,909	5,177
Banking Department	23,369	0	23,369	21,293	21,461	22,757	22,369
Consumer Protection Board	1,020	0	1,020	1,242	1,272	1,344	1,327
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	13,340	0	13,340	15,737	16,728	17,746	18,984
Insurance Department	43,662	0	43,662	44,421	45,976	48,246	50,053
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	18,010	0	18,010	20,983	21,588	22,516	23,150
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	108,767	0	108,767	113,924	118,108	124,573	128,422
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	38,492	0	38,492	47,685	51,194	52,151	52,041
Environmental Facilities Corporation	2,103	0	2,103	1,263	1,275	1,424	1,424
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	3,369	3,448	4,220	4,220
Functional Total	43,326	0	43,326	52,317	55,917	57,795	57,685
TRANSPORTATION							
Motor Vehicles, Department of	22,757	0	22,757	24,880	25,848	27,864	29,689
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,964	0	6,964	8,209	8,427	8,487	8,547
Functional Total	29,721	0	29,721	33,089	34,275	36,351	38,236
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	8,830	0	8,830	8,752	8,915	9,246	9,392
OCFS	8,830	0	8,830	8,752	8,915	9,246	9,392
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	51,566	0	51,566	57,640	60,450	62,852	62,852
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	51,566	0	51,566	57,640	60,450	62,852	62,852
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	84,124	0	84,124	84,791	88,443	92,124	95,568
Labor, Department of	6,339	0	6,339	6,667	6,858	6,911	6,911
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of							
<i>Welfare Assistance</i>							
<i>Welfare Administration</i>	38,047	0	38,047	36,685	41,478	43,319	46,081
<i>All Other</i>	0	0	0	0	0	0	0
Welfare Inspector General, Office of	38,047	0	38,047	36,685	41,478	43,319	46,081
Workers' Compensation Board	0	0	0	215	222	235	242
<i>Functional Total</i>	37,841	0	37,841	44,576	45,047	47,127	47,127
	226,761	0	226,761	241,084	253,420	263,264	269,643
MENTAL HYGIENE							
Mental Health, Office of	145	485,489	485,634	485,933	535,963	585,260	623,245
<i>OMH</i>	145	151,457	151,602	151,901	159,593	177,292	188,468
<i>OMH - Medicaid</i>	0	334,032	334,032	334,032	376,370	407,968	434,777
Mental Hygiene, Department of	0	443,630	443,630	443,630	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	502,668	502,713	502,706	550,449	605,707	644,556
<i>OMRDD</i>	45	0	45	38	40	57	57
<i>OMRDD - Medicaid</i>	0	502,668	502,668	502,668	550,409	605,650	644,499
Alcoholism and Substance Abuse Services, Office of	391	24,942	25,333	25,397	27,329	29,175	31,010
<i>OASAS</i>	391	14,492	14,883	14,947	16,171	17,308	18,330
<i>OASAS - Medicaid</i>	0	10,450	10,450	10,450	11,158	11,867	12,680
Developmental Disabilities Planning Council	508	0	508	533	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,454	0	1,454	1,816	1,819	1,852	1,852
<i>Functional Total</i>	2,543	1,456,729	1,459,272	1,460,015	1,116,093	1,222,527	1,301,196
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	3,294	0	3,294	1,071	1,092	1,124	1,145
Crime Victims Board	116	0	116	383	386	401	401
Criminal Justice Services, Division of	296	0	296	1,176	1,180	1,214	1,214
Homeland Security	1,858	0	1,858	1,692	1,759	1,958	1,958
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	8,020	0	8,020	9,932	10,194	10,617	10,618
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	19,939	21,070	22,125	23,483
State Police, Division of	20,201	0	20,201	19,939	21,070	22,125	23,483
<i>Functional Total</i>	33,888	0	33,888	34,193	35,681	37,439	38,819

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected
EDUCATION						
Atts. Council on the	0	0	0	0	0	0
City University of New York	4,714	0	0	0	0	0
Education, Department of	61,135	0	79,672	80,757	82,180	82,180
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	61,135	61,135	79,672	80,757	82,180	82,180
Higher Education Services Corporation	16,199	16,199	17,705	18,664	20,110	21,191
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	3,584	3,584	4,398	4,701	5,212	5,545
State University of New York	401,303	401,303	434,550	446,230	463,683	465,505
Functional Total	486,935	486,935	536,325	550,352	571,185	574,421
GENERAL GOVERNMENT						
Audit and Control, Department of	1,140	1,140	2,635	2,678	2,712	2,718
Budget, Division of the	0	0	414	626	788	819
Civil Service, Department of	120	120	286	309	335	337
Elections, State Board of	161	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0
General Services, Office of	1,560	1,560	2,193	2,219	2,358	2,581
Inspector General, Office of	151	151	0	0	0	0
Law, Department of	16,046	16,046	22,527	23,415	24,926	25,802
Lieutenant Governor, Office of the	0	0	0	0	0	0
Lottery, Division of	11,192	11,192	12,787	12,791	13,137	13,137
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	5,280	5,280	5,394	5,694	6,078	6,390
Real Property Services, Office of	10,776	10,776	11,222	11,849	12,558	13,599
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	11,399	11,399	12,762	13,544	14,394	14,882
Tax Appeals, Division of	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	6,177	17,884	18,737	19,537	20,575
Technology, Office for	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	268	268	329	338	348	348
Functional Total	64,270	64,270	88,433	92,200	97,171	101,188

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

	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES							
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	472,110	0	472,110	460,423	483,569	506,028	531,759
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	3,987,233	(1,456,729)	2,540,504	2,396,988	3,190,153	3,349,689	3,621,715
Miscellaneous	10,355	0	10,355	11,533	9,774	9,927	9,942
Functional Total	<u>4,479,698</u>	<u>(1,456,729)</u>	<u>3,022,969</u>	<u>2,868,944</u>	<u>3,683,496</u>	<u>3,865,654</u>	<u>4,163,416</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>5,475,909</u>	<u>0</u>	<u>5,475,909</u>	<u>5,428,324</u>	<u>5,939,542</u>	<u>6,275,959</u>	<u>6,673,026</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	5,750	17,300	27,750	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	0	0	0	0
Housing and Community Renewal, Division of	2,975	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	3,976	6,328	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	255,335	582,948	1,394,636	917,915	736,505
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	386,936	340,760	350,760	348,260	358,260
Environmental Facilities Corporation	210	2,843	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	42,806	105,258	69,050	34,050	34,050
Functional Total	444,322	448,861	420,153	382,653	392,653
TRANSPORTATION					
Motor Vehicles, Department of	188,685	219,496	216,262	226,356	232,968
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	2,885,218	3,487,557	3,844,867	3,977,124	3,954,705
Functional Total	3,073,903	3,878,787	4,258,233	4,411,856	4,384,124
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	126,312	181,867	211,783	235,132
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	126,312	181,867	211,783	235,132
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>	31,600	31,600	30,390	30,000	30,000
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	31,600	31,600	30,390	30,000	30,000
Workers' Compensation Board	0	0	0	0	0
Functional Total	66,749	179,472	234,157	263,683	286,032
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	98,987	88,283	86,010
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of	36,098	43,925	48,640	51,755	49,790
<i>OMRDD</i>	36,098	43,925	48,640	51,755	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	148,231	150,451	161,284	149,130	148,937
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	9,378	11,473	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	55,819	57,790	35,900	55,600	51,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
Functional Total	323,136	393,924	385,005	406,280	398,800

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	56,439	54,095	30,073	2,330
<i>School Aid</i>	0	0	0	0	0
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	5,272	56,439	54,095	30,073	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	658,000	756,000	838,000	819,200
Functional Total	<u>591,252</u>	<u>773,384</u>	<u>859,667</u>	<u>909,555</u>	<u>865,235</u>
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	674	0	0	0
State, Department of	29,623	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	45,444	121,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>92,421</u>	<u>128,508</u>	<u>199,973</u>	<u>259,143</u>	<u>233,475</u>

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

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
	<u>Actuals*</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	35,069	80,000	70,000	36,000	32,500
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,997)	(86,098)	(108,900)	(133,500)
Functional Total	<u>64,789</u>	<u>(23,997)</u>	<u>12,952</u>	<u>(44,850)</u>	<u>(95,418)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,060,138</u>	<u>6,512,338</u>	<u>7,926,060</u>	<u>7,655,365</u>	<u>7,350,343</u>

*Unaudited Year-end Results

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	90,837	0	90,837	98,545	99,986	113,472	101,232
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,583
Banking Department	59,154	0	59,154	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	138,367	0	138,367	117,450	293,675	234,050	110,589
Economic Development, Department of	42,878	0	42,878	60,629	58,286	58,487	58,586
Empire State Development Corporation	280,348	0	280,348	502,020	1,129,470	708,252	666,721
Energy Research and Development Authority	28,244	0	28,244	29,008	29,192	29,390	29,592
Housing and Community Renewal, Division of	219,866	0	219,866	239,497	215,553	216,474	217,607
Insurance Department	206,046	0	206,046	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,543	0	6,543	14,169	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	57,522	59,646	62,066	63,915
Science, Technology and Innovation, Foundation for	44,350	0	44,350	37,772	36,913	31,156	32,031
Strategic Investment	9,704	0	9,704	8,000	14,000	14,000	10,376
Functional Total	1,191,426	0	1,191,426	1,512,439	2,293,011	1,827,724	1,649,972
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,097	0	5,097	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	750,500	0	750,500	744,010	758,145	758,667	765,748
Environmental Facilities Corporation	18,500	0	18,500	12,089	7,263	7,563	7,563
Hudson River Park Trust	14,370	0	14,370	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	257,931	0	257,931	316,259	285,715	257,188	255,813
Functional Total	1,046,398	0	1,046,398	1,098,533	1,071,672	1,039,046	1,034,752
TRANSPORTATION							
Motor Vehicles, Department of	258,210	0	258,210	298,829	293,331	306,862	315,108
Thruway Authority	1,245	0	1,245	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	86,371	0	86,371	160,000	195,300	206,500	194,500
Transportation, Department of	4,602,810	0	4,602,810	4,803,131	4,968,574	5,228,064	5,307,010
Functional Total	4,948,636	0	4,948,636	5,263,694	5,459,009	5,743,302	5,818,569
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	117,378	0	117,378	133,504	140,949	149,285	153,431
Children and Family Services, Office of	1,897,573	0	1,897,573	2,055,293	2,228,950	2,427,121	2,580,692
OCFS	1,897,573	(33,505)	1,864,068	2,011,788	2,163,083	2,315,327	2,448,091
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,710,312	0	15,710,312	16,398,444	18,348,393	19,552,644	21,105,453
Medical Assistance	11,938,380	0	11,938,380	12,397,483	14,005,240	15,036,053	16,463,824
Medicaid Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	3,341,567	0	3,341,567	3,574,461	3,899,693	4,055,341	4,161,879
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,413	12,531	14,036	14,036
Labor, Department of	61,075	0	61,075	72,300	54,711	57,003	57,642
Medicaid Inspector General, Office of	20,237	0	20,237	34,092	39,795	41,012	44,687
Prevention of Domestic Violence, Office for	2,388	0	2,388	2,501	2,532	2,568	2,578
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,946,075	0	1,946,045	1,310,361	1,400,254	1,403,444	1,409,235
Wellfare Assistance	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
Wellfare Administration	369,646	0	369,646	369,982	371,907	371,907	371,907
All Other	245,518	0	245,518	220,630	244,349	247,626	252,417
Wellfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	153,281	0	153,281	144,476	148,294	153,268	153,268
Functional Total	19,624,075	0	19,624,075	20,213,742	22,473,282	23,894,073	25,568,067
MENTAL HEALTH							
Mental Health, Office of	1,946,076	(95,276)	1,850,800	1,957,896	2,189,879	2,306,947	2,392,351
OMH	1,946,076	(826,046)	1,120,030	1,227,126	1,416,373	1,493,527	1,557,562
OMH - Medicaid	0	730,770	730,770	730,770	773,506	813,420	834,789
Mental Hygiene, Department of	0	(2,625)	(2,625)	5,245	5,930	5,503	6,016
Mental Retardation and Developmental Disabilities, Office of	1,282,464	689,943	1,972,407	2,023,060	2,111,333	2,161,593	2,220,352
OMRDD	1,282,464	(952,378)	330,086	380,739	384,577	392,518	395,454
OMRDD - Medicaid	0	1,642,321	1,642,321	1,642,321	1,726,756	1,769,075	1,824,888
Alcoholism and Substance Abuse Services, Office of	443,721	(8,755)	434,966	468,221	562,596	578,105	594,864
OASAS	443,721	(53,535)	390,186	423,441	517,423	532,521	548,859
OASAS - Medicaid	0	44,780	44,780	44,780	45,173	45,584	46,005
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,806	0	4,806	6,367	6,760	6,868	6,902
Functional Total	3,677,067	583,287	4,260,354	4,460,789	4,876,498	5,059,016	5,220,485
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,687,003	0	2,687,003	2,687,200	2,804,631	2,894,162	2,962,816
Crime Victims Board	31,006	0	31,006	30,163	30,303	30,485	30,540
Criminal Justice Services, Division of	180,854	0	180,854	195,869	185,385	182,144	178,979
Homeland Security	26,689	0	26,689	83,284	77,406	79,765	80,545
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	127,194	0	127,194	111,810	75,873	55,192	49,235
Parole, Division of	208,618	0	208,618	217,889	236,316	241,117	241,117
Probation and Correctional Alternatives, Division of	74,388	0	74,388	81,581	79,843	79,932	79,622
State Police, Division of	633,386	0	633,386	621,247	622,639	618,338	608,636
Functional Total	3,980,528	0	3,980,528	4,027,735	4,101,955	4,184,530	4,239,821

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	52,916	0	52,916	54,097	54,341	54,414	54,512
City University of New York	1,100,593	0	1,100,593	1,281,625	1,341,678	1,408,697	1,436,039
Education, Department of	25,512,256	0	25,512,256	27,414,094	29,858,641	32,721,622	34,907,479
<i>School Aid</i>	18,983,278	(80,000)	18,903,278	20,666,833	22,384,450	24,686,570	26,550,570
<i>School Aid - Medicaid Assistance</i>	0	80,000	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,989	5,383,170	5,909,569	6,195,582
<i>Special Education Categorical Programs</i>	1,017,620	0	1,017,620	1,069,690	1,158,590	1,209,590	1,278,090
<i>All Other</i>	853,637	0	853,637	904,672	852,431	835,893	803,237
Higher Education Services Corporation	947,221	0	947,221	919,120	931,318	933,936	935,492
Higher Education Capital Grants	0	0	0	50,000	40,000	30,000	30,000
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	5,536,882	0	5,536,882	5,655,717	5,814,987	5,991,500	6,032,561
Functional Total	33,162,097	0	33,162,097	35,388,510	38,055,276	41,155,092	43,411,152
GENERAL GOVERNMENT							
Audit and Control, Department of	249,088	0	249,088	264,664	269,326	275,408	277,761
Budget, Division of the	38,216	0	38,216	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,391	25,172	26,222	26,458
Elections, State Board of	5,678	0	5,678	16,457	15,062	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	216,605	0	216,605	227,313	232,069	236,315	234,280
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,449	0	167,449	193,948	200,457	207,046	212,021
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	51,994	0	51,994	52,077	53,048	54,088	55,057
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,582
State, Department of	123,742	0	123,742	118,375	93,505	94,123	90,257
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	375,706	0	375,706	362,822	375,023	384,847	384,902
Technology, Office for	21,468	0	21,468	75,036	152,340	214,243	194,327
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	14,167	0	14,167	16,715	15,849	15,610	15,173
Functional Total	1,560,766	0	1,560,766	1,683,751	1,765,223	1,864,497	1,848,282

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2006-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ALL OTHER CATEGORIES							
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974
Judiciary (excluding fringe benefits)	1,789,548	0	1,789,548	1,818,599	1,965,058	2,109,376	2,239,764
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	4,104,001	0	4,104,001	4,652,161	5,158,092	5,803,370	6,146,358
General State Charges	5,251,783	(583,287)	4,668,496	4,587,480	5,030,328	5,293,539	5,642,000
Miscellaneous	(94,163)	0	(94,163)	(196,688)	(101,175)	143,514	52,002
Functional Total	12,185,610	(583,287)	11,602,323	12,322,724	13,679,629	15,053,497	15,779,262
TOTAL STATE FUNDS SPENDING	81,376,603	0	81,376,603	85,971,917	93,775,555	99,820,777	104,570,362

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	29,671	0	29,671	33,524	21,889	22,579	22,409
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	13,777	0	13,777	2,650	0	0	0
Economic Development, Department of	11,659	0	11,659	14,145	9,845	9,845	9,195
Empire State Development Corporation	179,422	0	179,422	57,170	66,137	66,137	64,871
Energy Research and Development Authority	10,142	0	10,142	22,851	22,851	22,851	22,851
Housing and Community Renewal, Division of	156,160	0	156,160	173,610	147,810	147,810	147,810
Insurance Department	932	0	932	0	0	0	0
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	0	39,380	29,862	26,562	27,062	27,872
Strategic Investment	0	0	0	0	0	0	0
Functional Total	441,441	0	441,441	334,212	295,494	296,684	295,408
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	88	0	88	0	0	0	0
Environmental Conservation, Department of	67,143	0	67,143	104,027	98,948	98,948	96,237
Environmental Facilities Corporation	10,000	0	10,000	2,555	0	0	0
Hudson River Park Trust	0	0	0	20,682	15,000	10,000	0
Parks, Recreation and Historic Preservation, Office of	25,568	0	25,568	23,694	22,544	22,544	19,694
Functional Total	102,799	0	102,799	150,958	136,492	131,492	115,931
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	1,245	0	1,245	0	0	0	0
Metropolitan Transportation Authority	86,371	0	86,371	0	0	0	0
Transportation, Department of	2,861,455	0	2,861,455	3,002,985	2,868,635	2,935,856	3,010,547
Functional Total	2,949,071	0	2,949,071	3,002,985	2,868,635	2,935,856	3,010,547
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	113,518	0	113,518	130,720	138,165	146,501	150,604
Children and Family Services, Office of	1,610,964	0	1,610,964	1,763,379	1,912,965	2,097,442	2,247,769
OCFS	1,610,964	(33,505)	1,577,459	1,719,874	1,847,098	1,985,648	2,115,168
OCFS - Medicaid	0	33,505	33,505	43,505	65,867	111,794	132,601
Health, Department of	15,176,304	0	15,176,304	15,769,523	17,634,527	18,784,019	20,305,760
Medical Assistance	11,933,679	0	11,933,679	12,397,483	14,005,240	15,036,053	16,463,824
Medical Administration	430,365	0	430,365	426,500	443,500	461,250	479,750
DOH - Other	2,812,260	0	2,812,260	2,945,540	3,185,787	3,286,716	3,362,186
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	0	14,773	23,625	2,650	2,675	2,659
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	832	0	832	937	937	937	935
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	1,532,174	0	1,532,174	1,214,184	1,280,311	1,281,607	1,284,007
<i>Welfare Assistance</i>	1,033,881	0	1,033,881	719,749	783,998	783,911	784,911
<i>Welfare Administration</i>	369,646	0	369,646	369,982	371,907	371,907	371,907
<i>All Other</i>	128,647	0	128,647	124,453	124,406	125,789	127,189
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	18,448,565	0	18,448,565	18,902,368	20,969,555	22,313,181	23,991,734
MENTAL HYGIENE							
Mental Health, Office of	1,039,109	(75,168)	963,941	1,092,363	1,277,424	1,359,486	1,435,547
<i>OMH</i>	1,039,109	(470,469)	568,641	697,063	865,115	935,097	998,156
<i>OMH - Medicaid</i>	0	395,300	395,300	395,300	412,309	424,389	437,389
Mental Hygiene, Department of	0	(2,625)	(2,625)	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	784,179	732,595	1,516,774	1,616,063	1,679,641	1,714,225	1,761,703
<i>OMRDD</i>	784,179	(546,854)	237,325	336,614	335,737	340,653	345,474
<i>OMRDD - Medicaid</i>	0	1,279,449	1,279,449	1,279,449	1,343,904	1,373,572	1,416,229
Alcoholism and Substance Abuse Services, Office of	383,370	(7,124)	376,246	402,014	485,299	503,665	514,994
<i>OASAS</i>	383,370	(99,804)	343,566	369,334	452,619	470,985	482,314
<i>OASAS - Medicaid</i>	0	32,680	32,680	32,680	32,680	32,680	32,680
Developmental Disabilities Planning Council	366	0	366	824	824	824	801
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	2,207,024	647,678	2,854,702	3,111,264	3,443,188	3,578,200	3,713,045
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correctional Services, Department of	4,622	0	4,622	6,112	6,112	6,112	6,055
Crime Victims Board	26,089	0	26,089	25,165	25,165	25,165	25,165
Criminal Justice Services, Division of	104,945	0	104,945	116,331	107,940	107,940	103,040
Homeland Security	0	0	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	57,929	0	57,929	59,760	27,059	8,863	8,494
Parole, Division of	42,642	0	42,642	36,220	39,749	44,049	45,949
Probation and Correctional Alternatives, Division of	72,265	0	72,265	78,987	77,187	77,187	76,845
State Police, Division of	0	0	0	0	0	0	0
Functional Total	308,492	0	308,492	322,575	283,212	269,316	265,548

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency Adjusted	Projected	Projected	Projected	Projected
EDUCATION						
Arts, Council on the	47,412	0	48,020	48,118	48,020	48,118
City University of New York	1,013,031	0	1,191,379	1,249,751	1,313,790	1,337,817
Education, Department of	25,368,777	0	27,217,135	29,661,160	32,543,971	34,757,557
School Aid	18,983,278	(80,000)	20,666,833	22,384,450	24,686,570	26,550,570
School Aid - Medicaid Assistance	0	80,000	80,000	80,000	80,000	80,000
STAR Property Tax Relief	4,657,721	0	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	1,017,620	0	1,069,690	1,158,590	1,209,590	1,278,090
All Other	710,158	0	707,713	654,950	658,242	653,315
Higher Education Services Corporation	860,143	0	833,160	843,175	843,175	843,175
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	447,545	0	470,157	471,244	471,244	469,990
Functional Total	27,736,908	0	29,759,851	32,273,448	35,220,200	37,456,657
GENERAL GOVERNMENT						
Audit and Control, Department of	113,517	0	117,525	118,705	119,555	119,980
Budget, Division of the	64	0	0	0	0	0
Civil Service, Department of	0	0	60	60	60	60
Elections, State Board of	402	0	4,490	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	227	0	400	400	400	324
Inspector General, Office of	0	0	0	0	0	0
Law, Department of	150	0	100	100	100	81
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	22,002	0	21,397	21,913	22,114	22,329
Regulatory Reform, Governor's Office of	0	0	0	0	0	0
State, Department of	45,838	0	67,911	41,654	41,654	37,854
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	5,000	5,000	5,000	5,000
Lobbying, Temporary State Commission on	0	0	0	0	0	0
Veterans Affairs, Division of	8,278	0	10,426	9,477	9,106	8,669
Functional Total	190,478	0	227,309	197,309	197,989	194,297

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	106,236	0	106,236	120,244	125,000	132,000	139,000
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	917,495	0	917,495	1,241,893	1,405,395	1,481,724	1,477,164
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	(249,205)	0	(249,205)	(412,696)	(392,690)	(381,808)	(419,632)
Functional Total	<u>774,526</u>	<u>0</u>	<u>774,526</u>	<u>949,441</u>	<u>1,137,705</u>	<u>1,231,916</u>	<u>1,196,532</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>53,159,304</u>	<u>647,679</u>	<u>53,806,982</u>	<u>56,760,963</u>	<u>61,605,038</u>	<u>66,174,834</u>	<u>70,239,699</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	59,465	0	59,465	59,271	60,797	63,143	65,143
Alcoholic Beverage Control	12,293	0	12,293	13,537	14,098	14,400	14,593
Banking Department	58,856	0	58,856	59,011	60,541	61,783	60,413
Consumer Protection Board	2,982	0	2,982	3,732	3,837	3,965	3,852
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	31,219	0	31,219	46,484	48,441	48,642	48,391
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	4,602	0	4,602	6,157	6,341	6,539	6,741
Housing and Community Renewal, Division of	63,555	0	63,555	67,743	68,664	68,664	69,797
Insurance Department	205,114	0	205,114	271,547	268,887	271,082	271,082
Olympic Regional Development Authority	6,493	0	6,493	8,719	8,927	9,147	9,373
Public Service, Department of	49,814	0	49,814	57,122	59,246	61,666	63,515
Science, Technology and Innovation, Foundation for	3,081	0	3,081	3,934	4,023	4,094	4,159
Strategic Investment	0	0	0	0	0	0	0
Functional Total	497,474	0	497,474	595,279	602,881	613,125	618,069
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	5,009	0	5,009	5,493	5,549	5,628	5,628
Environmental Conservation, Department of	304,901	0	304,901	299,223	308,437	311,469	311,251
Environmental Facilities Corporation	8,290	0	8,290	6,691	6,920	7,220	7,220
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	192,335	0	192,335	190,107	196,921	203,394	204,869
Functional Total	510,535	0	510,535	501,514	517,927	527,701	528,968
TRANSPORTATION							
Motor Vehicles, Department of	69,525	0	69,525	79,333	77,069	80,506	82,140
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	22,510	0	22,510	25,984	22,354	22,810	23,188
Functional Total	92,035	0	92,035	105,317	99,423	103,316	105,328
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	3,860	0	3,860	2,784	2,784	2,784	2,827
Children and Family Services, Office of	263,593	0	263,593	270,354	294,085	307,779	312,023
OCFS	263,593	0	263,593	270,354	294,085	307,779	312,023
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	521,875	0	521,875	451,924	481,315	506,158	513,877
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	517,174	0	517,174	451,924	481,315	506,158	513,877
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	12,272	0	12,272	12,413	12,531	14,036	14,036
Labor, Department of	46,302	0	46,302	48,675	52,061	54,328	54,983
Medicaid Inspector General, Office of	20,237	0	20,237	34,092	39,795	41,012	44,687
Prevention of Domestic Violence, Office for	1,556	0	1,556	1,564	1,595	1,631	1,643
Stem Cell and Innovation	163	0	163	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	85,271	0	85,271	64,577	89,553	91,837	95,228
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	85,271	0	85,271	64,577	89,553	91,837	95,228
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	153,281	0	153,281	144,476	148,294	153,268	153,268
Functional Total	1,108,761	0	1,108,761	1,081,217	1,218,886	1,266,525	1,239,617
MENTAL HYGIENE							
Mental Health, Office of	796,422	(20,108)	776,314	763,526	813,468	859,178	870,794
<i>OMH</i>	796,422	(355,578)	440,844	428,056	452,271	470,147	473,394
<i>OMH - Medicaid</i>	0	335,470	335,470	335,470	361,197	389,031	397,400
Mental Hygiene, Department of	0	0	0	5,245	5,930	5,503	6,016
Mental Retardation and Developmental Disabilities, Office of	462,187	(42,652)	419,535	363,072	383,052	395,613	408,859
<i>OMRDD</i>	462,187	(405,524)	56,663	200	200	110	200
<i>OMRDD - Medicaid</i>	0	362,872	362,872	362,872	382,852	395,503	408,659
Alcoholism and Substance Abuse Services, Office of	58,763	(1,631)	57,132	61,688	63,640	65,348	66,733
<i>OASAS</i>	58,763	(13,731)	45,032	49,588	51,147	52,444	53,408
<i>OASAS - Medicaid</i>	0	12,100	12,100	12,100	12,493	12,904	13,325
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,440	0	4,440	5,543	5,936	6,044	6,101
Functional Total	1,321,812	(64,391)	1,257,421	1,199,074	1,272,026	1,331,686	1,358,503
PUBLIC PROTECTION							
Capital Defenders Office	1,035	0	1,035	388	0	0	0
Correction, Commission of	2,767	0	2,767	2,710	2,766	2,829	2,861
Correctional Services, Department of	2,428,590	0	2,428,590	2,390,088	2,483,019	2,565,050	2,626,761
Crime Victims Board	4,917	0	4,917	4,998	5,138	5,320	5,375
Criminal Justice Services, Division of	75,909	0	75,909	79,538	77,445	74,204	75,939
Homeland Security	23,163	0	23,163	78,209	77,281	79,765	80,545
Investigation, Temporary State Commission of	3,663	0	3,663	4,159	0	0	0
Judicial Commissions	3,925	0	3,925	5,075	5,220	5,367	5,470
Military and Naval Affairs, Division of	58,564	0	58,564	36,820	34,914	35,729	30,741
Parole, Division of	165,976	0	165,976	168,029	178,140	192,267	195,168
Probation and Correctional Alternatives, Division of	2,123	0	2,123	2,594	2,656	2,745	2,777
State Police, Division of	629,238	0	629,238	587,586	569,159	590,658	590,836
Functional Total	3,399,870	0	3,399,870	3,360,194	3,465,738	3,553,934	3,616,473

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	5,504	0	5,504	6,077	6,223	6,394	6,394
City University of New York	84,026	0	84,026	81,301	82,355	83,425	84,517
Education, Department of	138,207	0	138,207	140,520	143,386	147,578	147,592
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	138,207	0	138,207	140,520	143,386	147,578	147,592
Higher Education Services Corporation	87,078	0	87,078	85,960	88,143	90,761	92,317
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	12,229	0	12,229	13,857	14,311	14,923	15,069
State University of New York	4,506,893	0	4,506,893	4,527,560	4,587,743	4,682,256	4,743,371
Functional Total	4,833,937	0	4,833,937	4,855,275	4,922,161	5,025,337	5,089,260
GENERAL GOVERNMENT							
Audit and Control, Department of	135,571	0	135,571	147,139	150,621	155,853	157,781
Budget, Division of the	38,152	0	38,152	89,462	84,010	90,181	89,680
Civil Service, Department of	24,868	0	24,868	24,331	25,112	26,162	26,398
Elections, State Board of	5,276	0	5,276	11,967	15,062	9,435	9,552
Employee Relations, Office of	3,613	0	3,613	4,262	4,354	4,537	4,577
Executive Chamber	20,167	0	20,167	21,061	22,081	23,238	23,908
General Services, Office of	153,635	0	153,635	144,523	153,089	158,935	161,706
Inspector General, Office of	6,416	0	6,416	7,184	7,466	7,730	7,812
Law, Department of	167,299	0	167,299	193,848	200,357	206,946	211,940
Lieutenant Governor, Office of the	1,314	0	1,314	126	0	328	1,314
Lottery, Division of	207,420	0	207,420	176,677	181,287	186,063	186,063
Public Employment Relations Board	3,657	0	3,657	4,284	4,404	4,555	4,602
Public Integrity, Commission on	1,733	0	1,733	5,359	5,446	5,569	5,927
Racing and Wagering Board, State	19,197	0	19,197	16,908	17,506	17,941	17,925
Real Property Services, Office of	29,992	0	29,992	30,680	31,135	31,974	32,728
Regulatory Reform, Governor's Office of	3,850	0	3,850	3,371	3,482	3,592	3,592
State, Department of	48,281	0	48,281	49,790	51,851	52,469	52,403
Tax Appeals, Division of	3,325	0	3,325	3,259	3,336	3,426	3,426
Taxation and Finance, Department of	375,706	0	375,706	362,822	375,023	384,847	384,902
Technology, Office for	21,413	0	21,413	24,592	25,947	27,080	28,102
Lobbying, Temporary State Commission on	1,093	0	1,093	0	0	0	(332)
Veterans Affairs, Division of	5,889	0	5,889	6,289	6,372	6,504	6,504
Functional Total	1,277,867	0	1,277,867	1,327,934	1,367,941	1,407,365	1,420,510

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

	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals*	Medicaid	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES											
Legislature	216,946	0	216,946	219,279	221,931	221,974	221,974	221,974	221,974	221,974	
Judiciary (excluding fringe benefits)	1,682,751	0	1,682,751	1,683,355	1,811,008	1,948,326	1,948,326	2,095,182	2,095,182		
World Trade Center	0	0	0	0	0	0	0	0	0		
Local Government Assistance	0	0	0	0	0	0	0	0	0		
Long-Term Debt Service	0	0	0	0	0	0	0	0	0		
General State Charges	0	0	0	0	0	0	0	0	0		
Miscellaneous	125,883	0	125,883	335,006	377,614	634,222	634,222	605,134	605,134		
Functional Total	<u>2,025,580</u>	<u>0</u>	<u>2,025,580</u>	<u>2,237,640</u>	<u>2,410,553</u>	<u>2,804,522</u>	<u>2,804,522</u>	<u>2,922,290</u>	<u>2,922,290</u>		
TOTAL STATE OPERATIONS SPENDING	<u>15,067,871</u>	<u>(64,391)</u>	<u>15,003,480</u>	<u>15,263,444</u>	<u>15,867,436</u>	<u>16,633,511</u>	<u>16,633,511</u>	<u>16,899,008</u>	<u>16,899,008</u>		

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	30,302	0	30,302	30,669	32,074	33,644	34,872
Alcoholic Beverage Control	7,736	0	7,736	9,137	9,324	9,624	9,691
Banking Department	41,312	0	41,312	43,158	43,781	44,533	43,901
Consumer Protection Board	2,162	0	2,162	2,705	2,787	2,892	2,810
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	12,729	0	12,729	13,989	14,517	14,711	14,817
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,745	3,857	3,977	4,100
Housing and Community Renewal, Division of	46,444	0	46,444	46,184	47,107	48,246	48,948
Insurance Department	91,594	0	91,594	94,659	95,410	96,980	96,980
Olympic Regional Development Authority	4,426	0	4,426	4,277	4,277	4,277	4,277
Public Service, Department of	38,111	0	38,111	41,949	43,621	45,561	46,912
Science, Technology and Innovation, Foundation for	2,031	0	2,031	2,232	2,292	2,352	2,370
Strategic Investment	0	0	0	0	0	0	0
Functional Total	280,095	0	280,095	292,704	299,047	306,797	309,676
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	4,081	0	4,081	4,748	4,804	4,883	4,883
Environmental Conservation, Department of	177,402	0	177,402	179,420	189,683	192,695	192,480
Environmental Facilities Corporation	7,066	0	7,066	5,756	5,985	6,285	6,285
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	135,457	0	135,457	132,321	137,603	143,391	144,227
Functional Total	324,006	0	324,006	322,245	338,075	347,254	347,875
TRANSPORTATION							
Motor Vehicles, Department of	48,076	0	48,076	51,241	51,287	53,325	53,689
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,011	7,129	7,278	7,333
Functional Total	54,940	0	54,940	58,252	58,416	60,603	61,022
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,528	0	2,528	2,334	2,334	2,334	2,352
Children and Family Services, Office of	154,895	0	154,895	173,597	183,244	191,125	192,400
OCFS	154,895	0	154,895	173,597	183,244	191,125	192,400
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	220,990	0	220,990	212,510	222,204	227,794	231,584
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	220,990	0	220,990	212,510	222,204	227,794	231,584
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	11,221	0	11,221	9,421	9,539	11,044	11,044
Labor, Department of	30,403	0	30,403	31,965	32,822	34,706	34,972
Medicaid Inspector General, Office of	13,030	0	13,030	17,399	27,101	27,199	27,357
Prevention of Domestic Violence, Office for	860	0	860	1,110	1,129	1,153	1,153
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	29,122	0	29,122	17,824	25,276	25,791	26,234
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	29,122	0	29,122	17,824	25,276	25,791	26,234
Welfare Inspector General, Office of	351	0	351	408	423	442	445
Workers' Compensation Board	82,586	0	82,586	84,918	87,243	90,585	90,585
Functional Total	546,065	0	546,065	551,486	591,315	612,173	618,126
MENTAL HYGIENE							
Mental Health, Office of	493,175	87,678	586,853	584,199	614,228	640,835	647,462
<i>OMH</i>	493,175	(163,911)	335,264	332,610	346,268	354,436	356,799
<i>OMH - Medicaid</i>	0	251,589	251,589	251,589	267,960	286,399	290,663
Mental Hygiene, Department of	0	0	0	(2,255)	(1,570)	(1,997)	(1,484)
Mental Retardation and Developmental Disabilities, Office of	215,395	167,462	382,857	318,594	332,861	339,571	346,549
<i>OMRDD</i>	215,395	(151,132)	64,263	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,594	332,861	339,571	346,549
Alcoholism and Substance Abuse Services, Office of	33,453	470	33,923	41,510	42,788	43,842	44,307
OASAS	33,453	(8,630)	24,823	32,410	33,415	34,188	34,362
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,100	9,373	9,654	9,945
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,215	0	3,215	3,994	4,271	4,350	4,375
Functional Total	751,238	255,610	1,006,848	946,042	992,578	1,026,601	1,041,209
PUBLIC PROTECTION							
Capital Defenders Office	607	0	607	230	0	0	0
Correction, Commission of	2,247	0	2,247	2,318	2,360	2,410	2,427
Correctional Services, Department of	1,836,454	0	1,836,454	1,770,373	1,816,671	1,856,816	1,875,417
Crime Victims Board	3,798	0	3,798	3,865	3,980	4,136	4,165
Criminal Justice Services, Division of	33,856	0	33,856	31,907	32,198	33,325	33,657
<i>Homeland Security</i>	9,099	0	9,099	46,764	49,299	51,553	56,228
<i>Investigation, Temporary State Commission of</i>	2,576	0	2,576	2,851	0	0	0
Judicial Commissions	2,589	0	2,589	3,771	3,850	3,951	3,980
Military and Naval Affairs, Division of	37,543	0	37,543	15,281	15,782	16,639	16,651
Parole, Division of	124,324	0	124,324	127,632	133,763	145,572	145,873
Probation and Correctional Alternatives, Division of	1,753	0	1,753	1,996	2,047	2,125	2,146
State Police, Division of	508,333	0	508,333	486,692	495,010	496,916	497,276
Functional Total	2,563,179	0	2,563,179	2,493,680	2,554,960	2,613,443	2,637,820

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

	2007-2008	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected
EDUCATION						
Arts, Council on the	3,559	0	3,559	4,313	4,437	4,438
City University of New York	58,153	0	58,153	55,952	56,371	56,794
Education, Department of	80,801	0	80,801	95,087	98,908	98,922
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	80,801	0	80,801	95,087	98,908	98,922
Higher Education Services Corporation	36,964	0	36,964	36,897	38,259	38,529
Higher Education Capital Grants	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,613	12,164	12,247
State University of New York	2,789,384	0	2,789,384	2,791,688	2,838,012	2,849,100
Functional Total	2,978,603	0	2,978,603	2,995,550	3,048,151	3,060,030
GENERAL GOVERNMENT						
Audit and Control, Department of	100,886	0	100,886	111,329	114,311	115,115
Budget, Division of the	27,228	0	27,228	41,241	42,599	43,704
Civil Service, Department of	20,923	0	20,923	22,406	23,379	23,539
Elections, State Board of	3,228	0	3,228	4,889	5,089	5,097
Employee Relations, Office of	3,339	0	3,339	3,913	4,080	4,107
Executive Chamber	13,387	0	13,387	15,746	16,733	17,188
General Services, Office of	60,905	0	60,905	63,440	66,186	66,646
Inspector General, Office of	5,237	0	5,237	6,394	6,611	6,658
Law, Department of	108,284	0	108,284	128,663	133,598	134,693
Lieutenant Governor, Office of the	1,113	0	1,113	86	278	1,113
Lottery, Division of	21,156	0	21,156	24,814	25,515	25,515
Public Employment Relations Board	3,005	0	3,005	3,709	3,842	3,867
Public Integrity, Commission on	1,429	0	1,429	3,958	4,071	4,418
Racing and Wagering Board, State	11,539	0	11,539	11,367	11,631	11,620
Real Property Services, Office of	22,937	0	22,937	23,412	24,217	24,327
Regulatory Reform, Governor's Office of	2,630	0	2,630	2,603	2,711	2,711
State, Department of	30,942	0	30,942	33,106	33,887	33,845
Tax Appeals, Division of	2,826	0	2,826	2,906	2,983	2,983
Taxation and Finance, Department of	256,848	0	256,848	275,209	282,541	282,596
Technology, Office for	9,741	0	9,741	11,623	11,929	12,003
Lobbying, Temporary State Commission on	1,038	0	1,038	0	0	(332)
Veterans Affairs, Division of	5,167	0	5,167	5,586	5,732	5,732
Functional Total	713,788	0	713,788	796,314	821,923	827,145

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	164,339	0	164,339	164,731	166,031	166,041	166,041
Judiciary (excluding fringe benefits)	1,337,111	0	1,337,111	1,346,995	1,467,314	1,596,368	1,734,098
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	18,110	0	18,110	315,856	367,736	615,862	616,074
Functional Total	1,519,560	0	1,519,560	1,827,582	2,001,081	2,378,271	2,516,213
TOTAL PERSONAL SERVICE SPENDING	9,731,474	255,610	9,987,084	10,218,144	10,627,336	11,215,216	11,419,118

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	28,865	0	28,865	28,370	28,476	29,239	29,995
Alcoholic Beverage Control	4,234	0	4,234	4,063	4,433	4,433	4,556
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	935	955	975	947
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	18,481	0	18,481	32,480	33,909	33,916	34,559
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,081	0	1,081	1,608	1,656	1,708	1,761
Housing and Community Renewal, Division of	16,221	0	16,221	18,431	19,461	19,215	19,615
Insurance Department	109,894	0	109,894	173,229	169,819	170,424	170,424
Olympic Regional Development Authority	2,067	0	2,067	4,442	4,650	4,870	5,096
Public Service, Department of	10,306	0	10,306	13,777	14,187	14,623	15,074
Science, Technology and Innovation, Foundation for	1,050	0	1,050	1,702	1,731	1,742	1,789
Strategic Investment	0	0	0	0	0	0	0
Functional Total	208,664	0	208,664	293,684	294,390	296,736	298,907
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	928	0	928	745	745	745	745
Environmental Conservation, Department of	125,451	0	125,451	117,332	116,283	116,293	116,300
Environmental Facilities Corporation	1,212	0	1,212	935	935	935	935
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	56,861	0	56,861	57,769	59,301	59,986	60,625
Functional Total	184,452	0	184,452	176,781	177,264	177,959	178,605
TRANSPORTATION							
Motor Vehicles, Department of	19,412	0	19,412	26,189	23,983	25,362	26,357
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	15,496	0	15,496	18,736	14,987	15,297	15,615
Functional Total	34,908	0	34,908	44,925	38,970	40,659	41,972
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,331	0	1,331	450	450	450	475
Children and Family Services, Office of	108,636	0	108,636	96,734	110,818	116,633	119,602
OCFS	108,636	0	108,636	96,734	110,818	116,633	119,602
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	299,813	0	299,813	237,161	256,850	276,103	280,032
Medical Assistance	4,701	0	4,701	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	295,112	0	295,112	237,161	256,850	276,103	280,032
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	1,051	0	1,051	2,992	2,992	2,992	2,992
Labor, Department of	14,813	0	14,813	15,650	18,011	18,334	18,712
Medicaid Inspector General, Office of	7,186	0	7,186	16,647	12,647	13,766	17,283
Prevention of Domestic Violence, Office for	696	0	696	454	466	478	490
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	55,963	0	55,963	46,521	64,031	65,823	68,769
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	55,963	0	55,963	46,521	64,031	65,823	68,769
Welfare Inspector General, Office of Workers' Compensation Board	67,934	0	67,934	56,627	58,099	59,709	59,709
Functional Total	557,507	0	557,507	523,186	620,814	647,538	614,664
MENTAL HYGIENE							
Mental Health, Office of	297,247	(107,786)	189,461	179,327	199,240	218,343	223,332
<i>OMH</i>	297,247	(191,667)	105,580	95,446	106,003	115,711	116,595
<i>OMH - Medicaid</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
Mental Hygiene, Department of	0	0	0	7,500	7,500	7,500	7,500
Mental Retardation and Developmental Disabilities, Office of	246,792	(210,114)	36,678	44,478	50,191	56,042	62,310
<i>OMRDD</i>	246,792	(254,392)	(7,600)	200	200	110	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	44,278	49,991	55,932	62,110
Alcoholism and Substance Abuse Services, Office of	25,289	(2,101)	23,188	20,155	20,829	21,483	22,403
OASAS	25,289	(5,101)	20,188	17,155	17,709	18,233	19,023
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,223	0	1,223	1,547	1,663	1,692	1,724
Functional Total	570,551	(320,001)	250,550	253,007	279,423	305,060	317,269
PUBLIC PROTECTION							
Capital Defenders Office	428	0	428	158	0	0	0
Correction, Commission of	520	0	520	392	406	419	434
Correctional Services, Department of	592,136	0	592,136	619,715	666,348	708,234	751,344
Crime Victims Board	1,114	0	1,114	1,125	1,150	1,176	1,202
Criminal Justice Services, Division of	42,040	0	42,040	47,631	45,247	40,879	42,282
Homeland Security	13,972	0	13,972	31,332	27,865	28,088	24,193
Investigation, Temporary State Commission of	1,087	0	1,087	1,308	0	0	0
Judicial Commissions	1,336	0	1,336	1,304	1,370	1,416	1,490
Military and Naval Affairs, Division of	20,949	0	20,949	21,464	19,057	19,015	14,015
Parole, Division of	41,652	0	41,652	40,397	44,377	46,695	49,295
Probation and Correctional Alternatives, Division of	370	0	370	598	609	620	631
State Police, Division of	120,579	0	120,579	99,331	92,578	92,153	91,959
Functional Total	836,183	0	836,183	864,755	899,007	938,695	976,845

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	1,945	0	1,945	1,863	1,910	1,957	1,956
City University of New York	25,873	0	25,873	25,766	26,403	27,054	27,723
Education, Department of	55,470	0	55,470	47,792	46,240	46,575	46,575
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	55,470	0	55,470	47,792	46,240	46,575	46,575
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,717,389	0	1,717,389	1,762,512	1,795,917	1,844,105	1,894,131
Functional Total	1,851,561	0	1,851,561	1,888,805	1,922,615	1,973,140	2,025,170
GENERAL GOVERNMENT							
Audit and Control, Department of	34,602	0	34,602	37,978	39,107	41,357	42,481
Budget, Division of the	10,924	0	10,924	54,952	42,720	47,522	45,915
Civil Service, Department of	3,936	0	3,936	2,657	2,683	2,759	2,835
Elections, State Board of	2,048	0	2,048	7,149	10,173	4,346	4,455
Employee Relations, Office of	274	0	274	429	441	457	470
Executive Chamber	6,780	0	6,780	6,130	6,335	6,505	6,720
General Services, Office of	92,601	0	92,601	82,889	89,489	92,588	94,899
Inspector General, Office of	1,168	0	1,168	945	1,072	1,119	1,154
Law, Department of	58,320	0	58,320	67,684	69,697	71,213	74,332
Lieutenant Governor, Office of the	201	0	201	40	0	50	201
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	652	0	652	681	695	713	735
Public Integrity, Commission on	304	0	304	1,470	1,488	1,498	1,509
Racing and Wagering Board, State	7,277	0	7,277	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,181	0	6,181	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	1,220	0	1,220	855	879	881	881
State, Department of	16,657	0	16,657	17,002	18,044	17,881	17,857
Tax Appeals, Division of	499	0	499	417	430	443	443
Taxation and Finance, Department of	118,692	0	118,692	98,321	96,319	100,811	100,811
Technology, Office for	11,672	0	11,672	13,935	14,324	15,151	16,099
Lobbying, Temporary State Commission on	55	0	55	0	0	0	0
Veterans Affairs, Division of	722	0	722	815	786	772	772
Functional Total	560,159	0	560,159	558,274	564,877	578,499	585,622

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	52,607	0	52,607	54,548	55,900	55,933	55,933
Judiciary (excluding fringe benefits)	345,640	0	345,640	336,360	343,694	351,958	361,084
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	107,592	0	107,592	18,960	9,689	18,170	(11,131)
Functional Total	505,839	0	505,839	409,868	409,283	426,061	405,886
TOTAL NON-PERSONAL SERVICE SPENDING	5,309,824	(320,001)	4,989,823	5,013,285	5,206,643	5,384,347	5,444,940

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	298	232	247	260	276
Alcoholic Beverage Control	323	337	341	343	346
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,397	1,396	1,438	1,482	1,529
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	8,715	8,891	9,444	9,592	9,474
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,471	2,471	2,471	2,471
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	17	17	17	17
Functional Total	2,077	2,488	2,488	2,488	2,488
TRANSPORTATION					
Motor Vehicles, Department of	2,037	1,903	1,799	1,819	2,094
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
Functional Total	2,187	2,140	2,037	2,054	2,334
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	23	23	21	21
OCFS	62	23	23	21	21
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	186	232	246	223	225
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	186	232	246	223	225
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	2,761	2,931	2,952	2,974	2,974
Workers' Compensation Board	5,189	6,545	6,757	6,814	6,827
Functional Total					
	0	0	0	0	0
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
OASAS	21	23	23	23	23
OASAS - Medicaid	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
Functional Total	23	25	25	25	25
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	13	0	0	0	0
Homeland Security	92	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	72	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	326	1,563	1,571	1,589	1,601
Functional Total	508	1,759	1,771	1,796	1,808

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,936	2,005	2,059	2,095	2,095
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	1,936	2,005	2,059	2,095	2,095
Higher Education Services Corporation	1,396	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
Functional Total	3,773	3,928	3,996	4,046	4,060
GENERAL GOVERNMENT					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	34	49	60	61
Civil Service, Department of	9	23	23	24	24
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	159	160	161	161
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lobby, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	934	951	993	1,013
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	679	701	701	701
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	3,920	5,652	6,056	5,883	5,911

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	190	189	190	191
Functional Total	181	190	189	190	191
TOTAL INDIRECT COSTS SPENDING	26,573	31,618	32,763	32,888	33,118

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,090	0	3,090	3,441	3,897	4,382	4,636
Alcoholic Beverage Control	3,816	0	3,816	4,241	4,570	4,909	5,177
Banking Department	23,369	0	23,369	21,293	21,461	22,757	22,369
Consumer Protection Board	1,020	0	1,020	1,242	1,272	1,344	1,327
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	13,601	14,589	15,578	16,816
Insurance Department	43,662	0	43,662	44,421	45,976	48,246	50,053
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,593	21,198	22,126	22,760
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	110,673	114,852	121,283	125,132
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	31,332	34,814	35,511	35,401
Environmental Facilities Corporation	2,103	0	2,103	1,263	1,275	1,424	1,424
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	2,881	2,960	3,732	3,732
Functional Total	28,492	0	28,492	35,476	39,049	40,667	40,557
TRANSPORTATION							
Motor Vehicles, Department of	22,358	0	22,358	24,378	25,313	27,292	29,079
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,527	3,652	3,600	3,634
Functional Total	25,002	0	25,002	27,905	28,965	30,892	32,713
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	741	743	743	743
OCFS	943	0	943	741	743	743	743
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	31,429	33,908	34,110	34,110
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	27,497	0	27,497	31,429	33,908	34,110	34,110
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,996	15,250	16,674	17,733
Medicaid Inspector General, Office of	289	0	289	289	288	288	288
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,567	0	2,567	2,749	3,059	2,889	3,073
Welfare Assistance	0	0	0	0	0	0	0
Welfare Administration	0	0	0	0	0	0	0
All Other	2,567	0	2,567	2,749	3,059	2,889	3,073
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	37,841	0	37,841	44,220	44,691	46,771	46,771
Functional Total	84,574	0	84,574	93,424	97,939	101,475	102,718
MENTAL HYGIENE							
Mental Health, Office of	0	266,056	266,056	266,056	290,614	320,258	341,061
OMH	0	151,457	151,457	151,457	159,149	176,848	188,024
OMH - Medicaid	0	114,599	114,599	114,599	131,465	143,410	153,037
Mental Hygiene, Department of	0	443,630	443,630	443,630	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	145,119	145,119	145,119	159,207	169,481	182,562
OMRDD	0	0	0	0	0	0	0
OMRDD - Medicaid	0	145,119	145,119	145,119	159,207	169,481	182,562
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	18,917	20,473	21,889	23,332
OASAS	257	14,492	14,749	14,772	15,990	17,071	18,093
OASAS - Medicaid	0	4,145	4,145	4,145	4,483	4,818	5,239
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	26	26	26	26
Functional Total	280	873,442	873,722	873,748	470,320	511,654	546,981
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	2,000	0	2,000	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	156	0	156	39	40	45	45
Homeland Security	1,117	0	1,117	1,675	1,735	1,921	1,921
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	858	859	857	858
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,952	20,083	21,138	22,496
Functional Total	23,963	0	23,963	21,596	22,790	24,036	25,395

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	0	0	0	0
Education, Department of	24,105	0	24,105	27,783	28,639	29,866	29,866
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	0	24,105	27,783	28,639	29,866	29,866
Higher Education Services Corporation	16,241	0	16,241	17,705	18,664	20,110	21,191
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	401,211	0	401,211	434,500	446,180	463,633	465,455
Functional Total	449,855	0	449,855	484,386	498,184	518,821	522,057
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,635	2,678	2,712	2,718
Budget, Division of the	0	0	0	414	626	788	819
Civil Service, Department of	120	0	120	286	309	335	337
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	2,193	2,219	2,358	2,581
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,733	13,341	14,244	15,077
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	12,787	12,791	13,137	13,137
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	5,394	5,694	6,078	6,390
Real Property Services, Office of	10,776	0	10,776	11,222	11,849	12,558	13,599
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,250	9,958	10,780	11,268
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,855	18,708	19,507	20,545
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	0	55,199	74,769	78,173	82,497	86,471

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	471,855	0	471,855	460,423	483,569	506,028	531,759
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	2,396,988	3,190,153	3,349,699	3,621,715
Miscellaneous	10,355	0	10,355	8,092	6,334	6,487	6,502
Functional Total	4,479,443	(1,456,729)	3,022,714	2,865,503	3,680,056	3,862,214	4,159,976
TOTAL GENERAL STATE CHARGES SPENDING	5,251,783	(583,287)	4,668,496	4,567,480	5,030,328	5,293,539	5,642,000

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,701	5,750	17,300	27,750	13,680
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	124,590	114,800	293,675	234,050	110,599
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	100,926	444,850	1,063,333	642,115	601,850
Energy Research and Development Authority	13,500	0	0	0	0
Housing and Community Renewal, Division of	151	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	50	5,450	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	1,889	3,976	6,328	0	0
Strategic Investment	9,704	8,000	14,000	14,000	10,376
Functional Total	252,511	582,948	1,394,636	917,915	736,505
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	378,466	340,760	350,760	348,260	358,260
Environmental Facilities Corporation	210	2,843	343	343	343
Hudson River Park Trust	14,370	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	40,028	102,458	66,250	31,250	31,250
Functional Total	433,064	446,061	417,353	379,853	389,853
TRANSPORTATION					
Motor Vehicles, Department of	188,685	219,496	216,262	226,356	232,968
Thruway Authority	0	1,734	1,804	1,876	1,951
Metropolitan Transportation Authority	0	160,000	195,300	206,500	194,500
Transportation, Department of	1,718,845	1,774,162	2,077,585	2,269,398	2,273,275
Functional Total	1,907,530	2,155,392	2,490,951	2,704,130	2,702,694
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	23,016	21,560	21,900	21,900	20,900
OCFS	23,016	21,560	21,900	21,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	12,133	176,997	232,551	262,467	285,816
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	12,133	176,997	232,551	262,467	285,816
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stern Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	31,600	31,600	30,390	30,000	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	31,600	30,390	30,000	30,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	66,749	230,157	284,841	314,367	336,716
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	110,545	102,007	98,987	88,283	86,010
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	36,098	43,925	48,640	51,755	49,790
<i>OMRDD</i>	36,098	43,925	48,640	51,755	49,790
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,588	4,519	13,657	9,092	13,137
<i>OASAS</i>	1,588	4,519	13,657	9,092	13,137
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	148,231	150,451	161,284	149,130	148,937
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	253,791	291,000	315,500	323,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	3,526	5,075	125	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	10,701	15,230	13,900	10,600	10,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	4,148	33,661	33,480	27,680	17,800
Functional Total	272,166	344,966	363,005	361,280	357,800

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	3,536	8,945	9,572	11,482	13,705
Education, Department of	5,272	56,439	54,095	30,073	2,330
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	5,272	56,439	54,095	30,073	2,330
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	0	50,000	40,000	30,000	30,000
State University Construction Fund	0	0	0	0	0
State University of New York	582,444	658,000	756,000	838,000	819,200
Functional Total	591,252	773,384	859,667	909,555	865,235
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	9,572	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	62,743	82,390	78,580	76,980	72,250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	29,623	674	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	55	45,444	121,393	182,163	161,225
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	92,421	128,508	199,973	259,143	233,475

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
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	561	15,000	29,050	29,050	5,582
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	29,159	(118,998)	(86,099)	(108,900)	(133,500)
Functional Total	<u>29,720</u>	<u>(103,998)</u>	<u>(57,049)</u>	<u>(79,850)</u>	<u>(127,918)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>3,793,644</u>	<u>4,707,869</u>	<u>6,114,661</u>	<u>5,915,523</u>	<u>5,643,297</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	197	0	197	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	298	0	298	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	(28)	(28)	(28)	(28)
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	10,142	0	10,142	9,351	9,351	9,351	9,351
Housing and Community Renewal, Division of	(674)	0	(674)	1,000	1,000	1,000	1,000
Insurance Department	932	0	932	0	0	0	0
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	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	10,895	0	10,895	10,723	10,723	10,723	10,723
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	953	0	953	1,000	1,000	1,000	1,000
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,731	0	2,731	3,856	3,856	3,856	3,856
Functional Total	3,684	0	3,684	4,856	4,856	4,856	4,856
TRANSPORTATION							
Motor Vehicles, Department of	0	0	0	0	0	0	0
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,720,032	0	2,720,032	2,893,219	2,765,019	2,832,240	2,907,368
Functional Total	2,720,032	0	2,720,032	2,893,219	2,765,019	2,832,240	2,907,368
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	2,963	0	2,963	2,885	2,885	2,885	2,885
Children and Family Services, Office of	891	0	891	1,843	2,060	2,060	2,060
OCFS	891	0	891	1,843	2,060	2,060	2,060
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	5,419,728	0	5,419,728	5,946,046	5,919,653	5,598,372	5,987,972
Medical Assistance	3,370,464	0	3,370,464	3,628,307	3,456,687	3,090,837	3,432,037
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	2,049,264	0	2,049,264	2,317,739	2,462,966	2,508,535	2,555,935
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	78	0	78	125	150	175	200
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of							
<i>Welfare Assistance</i>							
<i>Welfare Administration</i>							
<i>All Other</i>							
Welfare Inspector General, Office of	587	0	587	1,353	1,353	1,353	1,353
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	5,424,247	0	5,424,247	5,952,252	5,926,101	5,605,845	5,994,470
MENTAL HYGIENE							
Mental Health, Office of	79,358	393,969	473,327	529,743	646,521	707,335	749,104
<i>OMH</i>	79,358	393,969	473,327	529,743	646,521	707,335	749,104
<i>OMH - Medicaid</i>	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	159,797	0	159,797	169,000	169,000	169,000	169,000
<i>OMRDD</i>	159,797	0	159,797	169,000	169,000	169,000	169,000
<i>OMRDD - Medicaid</i>	0	0	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	2,254	204,196	206,450	208,735	236,275	249,640	264,675
<i>OASAS</i>	2,254	204,196	206,450	208,735	236,275	249,640	264,675
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0	0	0
Functional Total	241,409	598,165	839,574	907,478	1,051,796	1,125,975	1,182,779
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	26,089	0	26,089	25,165	25,165	25,165	25,165
Criminal Justice Services, Division of	17,521	0	17,521	23,634	22,268	22,120	21,951
<i>Homeland Security</i>	0	0	0	0	0	0	0
<i>Investigation, Temporary State Commission of</i>	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	1,650	0	1,650	1,617	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0
Functional Total	45,260	0	45,260	50,416	49,083	48,935	48,766

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	98	0	98
City University of New York	0	0	0	0	0	0	0
Education, Department of	7,458,216	0	7,458,216	7,630,400	8,275,685	9,093,433	9,683,446
School Aid	2,787,034	0	2,787,034	2,922,000	2,877,000	3,170,000	3,474,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	4,657,721	0	4,657,721	4,692,899	5,383,170	5,909,569	6,195,582
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	13,461	0	13,461	15,501	15,515	13,864	13,864
Higher Education Services Corporation	9,648	0	9,648	33,560	25,960	27,960	28,960
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
Functional Total	7,467,864	0	7,467,864	7,663,960	8,301,743	9,121,393	9,713,504
GENERAL GOVERNMENT							
Audit and Control, Department of	74,161	0	74,161	76,560	76,445	77,295	77,720
Budget, Division of the	64	0	64	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	16,101	0	16,101	15,317	14,337	14,337	14,337
State, Department of	0	0	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	90,326	0	90,326	91,877	90,782	91,632	92,057

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,570	0	102,570	113,244	120,000	127,000	134,000	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	51,174	0	51,174	(457,816)	(309,990)	(304,990)	(304,990)	(304,990)	(304,990)	(304,990)	(304,990)
Functional Total	<u>153,744</u>	<u>0</u>	<u>153,744</u>	<u>(344,572)</u>	<u>(189,990)</u>	<u>(177,990)</u>	<u>(170,990)</u>	<u>(177,990)</u>	<u>(170,990)</u>	<u>(170,990)</u>	<u>(170,990)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>16,157,461</u>	<u>598,165</u>	<u>16,755,626</u>	<u>17,230,209</u>	<u>18,010,113</u>	<u>18,663,609</u>	<u>19,783,533</u>	<u>18,663,609</u>	<u>19,783,533</u>	<u>19,783,533</u>	<u>19,783,533</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	7,242	0	7,242	6,690	7,150	7,667	8,122
Alcoholic Beverage Control	7,736	0	7,736	9,137	9,324	9,624	9,691
Banking Department	41,312	0	41,312	43,158	43,781	44,533	43,901
Consumer Protection Board	2,162	0	2,162	2,405	2,487	2,592	2,510
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	251	0	251	462	462	462	462
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	3,248	0	3,248	3,745	3,857	3,977	4,100
Housing and Community Renewal, Division of	28,433	0	28,433	29,857	30,543	31,216	31,918
Insurance Department	90,840	0	90,840	93,639	94,410	95,980	95,980
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	38,111	0	38,111	41,949	43,621	45,561	46,912
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	219,335	0	219,335	231,042	235,635	241,612	243,596
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	67,905	0	67,905	76,601	80,180	81,587	81,365
Environmental Facilities Corporation	7,039	0	7,039	5,756	5,985	6,285	6,285
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	24,326	0	24,326	24,448	25,383	26,945	26,945
Functional Total	99,270	0	99,270	106,805	111,548	114,817	114,595
TRANSPORTATION							
Motor Vehicles, Department of	48,076	0	48,076	51,241	51,287	53,325	53,689
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	6,864	0	6,864	7,011	7,129	7,278	7,333
Functional Total	54,940	0	54,940	58,252	58,416	60,603	61,022
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	30	0	30	48	48	48	48
Children and Family Services, Office of	1,979	0	1,979	1,970	1,925	1,981	1,981
OCFS	1,979	0	1,979	1,970	1,925	1,981	1,981
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	147,728	0	147,728	135,714	137,682	137,828	137,828
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	147,728	0	147,728	135,714	137,682	137,828	137,828
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	30,714	0	0	0
Labor, Department of	29,590	0	29,590	30,714	31,549	33,404	33,670
Medicaid Inspector General, Office of	4,315	0	4,315	4,315	4,315	4,315	4,315
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	79	0	79	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	7,215	0	7,215	7,704	8,071	7,474	7,528
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	7,215	0	7,215	7,704	8,071	7,474	7,528
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	82,586	0	82,586	84,918	87,243	90,585	90,585
Functional Total	273,522	0	273,522	265,383	270,833	275,635	275,955
MENTAL HYGIENE							
Mental Health, Office of	15,700	584,097	599,797	584,199	614,228	640,835	647,462
<i>OMH</i>	15,700	332,508	348,208	332,610	346,268	354,436	356,799
<i>OMH - Medicaid</i>	0	251,589	251,589	251,589	267,960	286,399	290,663
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	318,594	318,594	318,594	332,861	339,571	346,549
<i>OMRDD</i>	0	0	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	318,594	318,594	318,594	332,861	339,571	346,549
Alcoholism and Substance Abuse Services, Office of	546	40,915	41,461	41,510	42,788	43,842	44,307
OASAS	546	31,815	32,361	32,410	33,415	34,188	34,362
<i>OASAS - Medicaid</i>	0	9,100	9,100	9,100	9,373	9,654	9,945
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	50	0	50	50	50	50	50
Functional Total	16,296	943,606	959,902	944,353	989,927	1,024,298	1,038,368
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	467	1,362	1,600	1,600
Crime Victims Board	389	0	389	209	212	216	216
Criminal Justice Services, Division of	221	0	221	437	444	454	454
Homeland Security	1,947	0	1,947	3,475	3,634	3,889	3,889
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	2,141	0	2,141	2,068	2,072	2,074	2,077
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	100,159	0	100,159	99,747	100,207	100,599	100,955
Functional Total	104,857	0	104,857	106,403	107,931	108,832	109,191

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	58,153	0	58,153	55,535	55,952	56,371	56,794
Education, Department of	52,253	0	52,253	56,704	59,198	62,124	62,138
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	52,253	0	52,253	56,704	59,198	62,124	62,138
Higher Education Services Corporation	36,964	0	36,964	35,940	36,897	38,259	38,529
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	9,742	0	9,742	11,219	11,613	12,164	12,247
State University of New York	1,945,367	0	1,945,367	1,902,152	1,915,456	1,936,370	1,940,220
Functional Total	2,102,479	0	2,102,479	2,061,550	2,079,116	2,105,288	2,109,928
GENERAL GOVERNMENT							
Audit and Control, Department of	2,456	0	2,456	5,226	5,297	5,367	5,370
Budget, Division of the	4,777	0	4,777	10,376	14,722	15,298	15,603
Civil Service, Department of	292	0	292	569	582	599	604
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	3,914	0	3,914	4,043	4,200	4,444	4,473
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	18,079	0	18,079	25,608	26,434	27,394	27,739
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	21,156	0	21,156	24,200	24,814	25,515	25,515
Public Employment Relations Board	0	0	0	120	120	120	120
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	11,539	0	11,539	11,109	11,367	11,631	11,620
Real Property Services, Office of	22,937	0	22,937	22,967	23,412	24,217	24,327
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	18,192	0	18,192	18,664	19,729	20,578	20,578
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	41,243	0	41,243	39,140	39,175	39,229	39,229
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	144,585	0	144,585	162,022	169,852	174,392	175,178

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	51,473	0	51,473	51,895	53,125	53,675	54,075
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	5,310	0	5,310	(44,042)	(19,237)	36,902	37,072
Functional Total	56,783	0	56,783	7,853	33,888	90,577	91,147
TOTAL PERSONAL SERVICE SPENDING	3,072,067	943,606	4,015,673	3,943,663	4,057,146	4,196,054	4,218,980

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	17,365	0	17,365	16,216	16,610	17,081	17,525
Alcoholic Beverage Control	4,234	0	4,234	4,063	4,433	4,433	4,556
Banking Department	15,727	0	15,727	14,647	15,113	15,591	15,091
Consumer Protection Board	738	0	738	913	933	953	925
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	1,414	0	1,414	3,868	3,868	3,868	3,868
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,050	0	1,050	1,608	1,656	1,708	1,761
Housing and Community Renewal, Division of	4,382	0	4,382	4,177	4,207	4,240	4,266
Insurance Department	46,243	0	46,243	83,329	79,919	80,524	80,524
Olympic Regional Development Authority	67	0	67	400	400	400	400
Public Service, Department of	10,306	0	10,306	13,777	14,187	14,623	15,074
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	101,526	0	101,526	142,998	141,326	143,421	143,990
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	99,012	0	99,012	85,492	85,492	85,492	85,492
Environmental Facilities Corporation	1,209	0	1,209	935	935	935	935
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,124	0	33,124	33,318	33,318	33,318	33,318
Functional Total	133,345	0	133,345	119,745	119,745	119,745	119,745
TRANSPORTATION							
Motor Vehicles, Department of	19,412	0	19,412	26,136	23,983	25,362	26,357
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	13,881	0	13,881	13,649	13,950	14,260	14,578
Functional Total	33,293	0	33,293	39,785	37,933	39,622	40,935
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	5	0	5	1	1	1	1
Children and Family Services, Office of	2,501	0	2,501	3,287	3,230	3,126	3,126
OCFS	2,501	0	2,501	3,287	3,230	3,126	3,126
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	177,945	0	177,945	113,434	114,642	114,469	114,396
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	177,945	0	177,945	113,434	114,642	114,469	114,396
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	6	6	6	6
Labor, Department of	14,360	0	14,360	15,181	17,496	17,819	18,197
Medicaid Inspector General, Office of	0	0	0	(25)	(25)	(25)	(25)
Prevention of Domestic Violence, Office for	0	0	0	30	30	30	30
Stem Cell and Innovation	84	0	84	49,950	96,450	93,250	46,600

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	11,010	0	11,010	11,838	12,149	12,469	12,793
<i>Welfare Assistance</i>	0	0	0	0	0	0	0
<i>Welfare Administration</i>	11,010	0	11,010	11,838	12,149	12,469	12,793
<i>All Other</i>	0	0	0	0	0	0	0
Welfare Inspector General, Office of	67,934	0	67,934	56,627	58,099	59,709	59,709
Workers' Compensation Board	273,839	0	273,839	250,329	302,076	300,844	254,833
Functional Total							
MENTAL HYGIENE							
Mental Health, Office of	7,310	176,081	183,401	179,327	199,240	218,343	223,332
<i>OMH</i>	7,310	92,210	99,520	95,446	106,003	115,711	116,595
<i>OMH - Medicaid</i>	0	83,881	83,881	83,881	93,237	102,632	106,737
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	116	44,278	44,394	44,478	50,191	56,132	62,310
<i>OMRDD</i>	116	0	116	200	200	200	200
<i>OMRDD - Medicaid</i>	0	44,278	44,278	44,278	49,991	55,932	62,110
Alcoholism and Substance Abuse Services, Office of	58	19,089	19,147	20,155	20,829	21,483	22,403
OASAS	58	16,089	16,147	17,155	17,709	18,233	19,023
<i>OASAS - Medicaid</i>	0	3,000	3,000	3,000	3,120	3,250	3,380
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	0	24	257	308	308	308
Functional Total	7,508	239,458	246,966	244,217	270,568	296,266	308,353
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	447	0	447	4,926	13,453	16,237	16,237
Crime Victims Board	413	0	413	229	229	229	229
Criminal Justice Services, Division of	16,587	0	16,587	20,310	19,014	13,310	13,310
Homeland Security	3,708	0	3,708	2,768	2,514	2,171	1,871
Investigation, Temporary State Commission of	173	0	173	211	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	3,657	0	3,657	8,898	7,203	7,208	3,508
Parole, Division of	0	0	0	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	55,342	0	55,342	41,542	11,135	11,207	11,577
Functional Total	80,327	0	80,327	78,917	53,581	50,395	46,765

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	25,873	0	25,873	25,766	26,403	27,054	27,723
Education, Department of	33,398	0	33,398	24,414	23,388	23,105	23,105
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	33,398	0	33,398	24,414	23,388	23,105	23,105
Higher Education Services Corporation	48,718	0	48,718	48,642	49,858	51,104	52,380
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	2,166	0	2,166	2,230	2,287	2,345	2,405
State University of New York	1,292,071	0	1,292,071	1,319,285	1,338,596	1,368,626	1,398,403
Functional Total	1,402,226	0	1,402,226	1,420,337	1,440,532	1,472,234	1,505,016
GENERAL GOVERNMENT							
Audit and Control, Department of	252	0	252	2,050	2,063	2,063	2,066
Budget, Division of the	5,767	0	5,767	48,452	36,720	41,522	39,915
Civil Service, Department of	1,453	0	1,453	889	864	887	911
Elections, State Board of	92	0	92	3,000	6,000	0	0
Employee Relations, Office of	9	0	9	50	51	56	58
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	5,195	0	5,195	5,009	5,073	5,187	5,292
Inspector General, Office of	287	0	287	87	87	87	87
Law, Department of	22,818	0	22,818	31,952	32,612	32,870	33,802
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	185,374	0	185,374	151,716	155,655	159,730	159,730
Public Employment Relations Board	9	0	9	120	120	123	127
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,973	0	5,973	5,430	5,768	5,939	5,935
Real Property Services, Office of	6,172	0	6,172	6,779	6,772	6,764	7,388
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	8,101	0	8,101	11,075	11,452	11,454	11,454
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	29,033	0	29,033	23,190	23,190	23,190	23,190
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	270,535	0	270,535	289,799	286,427	289,872	289,955

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	807	0	807	950	950	950	950
Judiciary (excluding fringe benefits)	42,434	0	42,434	46,360	46,615	46,625	46,635
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	12,474	0	12,474	(68,673)	(84,310)	(81,553)	(82,100)
Functional Total	55,715	0	55,715	(21,363)	(36,745)	(33,978)	(34,515)
TOTAL NON-PERSONAL SERVICE SPENDING	2,358,314	239,458	2,597,772	2,564,764	2,615,445	2,678,421	2,675,077

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	298	232	247	260	276
Alcoholic Beverage Control	323	337	341	343	346
Banking Department	1,817	1,206	1,647	1,659	1,421
Consumer Protection Board	82	92	95	98	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	9	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	273	804	828	854	880
Housing and Community Renewal, Division of	890	1,150	1,175	1,203	1,234
Insurance Department	3,626	3,659	3,658	3,678	3,678
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,397	1,396	1,438	1,482	1,529
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	8,715	8,891	9,444	9,592	9,474
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,048	2,471	2,471	2,471	2,471
Environmental Facilities Corporation	12	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	17	17	17	17	17
Functional Total	2,077	2,488	2,488	2,488	2,488
TRANSPORTATION					
Motor Vehicles, Department of	2,037	1,903	1,799	1,819	2,094
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	150	237	238	235	240
Functional Total	2,187	2,140	2,037	2,054	2,334
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1	0	0	0	0
Children and Family Services, Office of	62	23	23	21	21
OCFS	62	23	23	21	21
OCFS - Medicaid	0	0	0	0	0
Health, Department of	1,072	2,253	2,261	2,261	2,261
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	1,072	2,253	2,261	2,261	2,261
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	1,086	1,060	1,228	1,288	1,299
Medicaid Inspector General, Office of	21	46	47	47	47
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	186	232	246	223	225
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	186	232	246	223	225
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,761	2,931	2,952	2,974	2,974
Functional Total	5,189	6,545	6,757	6,814	6,827
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
<i>OMH</i>	0	0	0	0	0
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	21	23	23	23	23
OASAS	21	23	23	23	23
OASAS - <i>Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	2	2	2	2
Functional Total	23	25	25	25	25
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	13	0	0	0	0
Homeland Security	92	113	117	124	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	72	75	75	75	75
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	326	1,563	1,571	1,589	1,601
Functional Total	508	1,759	1,771	1,796	1,808

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,936	2,005	2,059	2,095	2,095
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	1,936	2,005	2,059	2,095	2,095
Higher Education Services Corporation	1,396	1,378	1,388	1,398	1,408
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	321	408	411	414	417
State University of New York	120	137	138	139	140
Functional Total	3,773	3,928	3,996	4,046	4,060
GENERAL GOVERNMENT					
Audit and Control, Department of	83	182	185	185	185
Budget, Division of the	0	34	49	60	61
Civil Service, Department of	9	23	23	24	24
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	129	159	160	161	161
Inspector General, Office of	11	0	0	0	0
Law, Department of	695	1,011	1,298	1,070	1,078
Lieutenant Governor, Office of the	0	0	0	0	0
Lobby, Division of	890	761	818	818	818
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	381	374	376	376	375
Real Property Services, Office of	874	934	951	993	1,013
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	682	679	701	701	701
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	166	1,495	1,495	1,495	1,495
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	3,920	5,652	6,056	5,883	5,911

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	181	190	189	190	191
Functional Total	181	190	189	190	191
TOTAL INDIRECT COSTS SPENDING	26,573	31,618	32,763	32,888	33,118

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	3,090	0	3,090	3,441	3,897	4,382	4,636
Alcoholic Beverage Control	3,816	0	3,816	4,241	4,570	4,909	5,177
Banking Department	23,369	0	23,369	21,293	21,461	22,757	22,369
Consumer Protection Board	1,020	0	1,020	1,242	1,272	1,344	1,327
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	118	0	118	177	177	177	177
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	1,472	0	1,472	1,664	1,712	1,764	1,817
Housing and Community Renewal, Division of	10,897	0	10,897	13,601	14,589	15,578	16,816
Insurance Department	43,662	0	43,662	44,421	45,976	48,246	50,053
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	17,531	0	17,531	20,593	21,198	22,126	22,760
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	104,975	0	104,975	110,673	114,852	121,283	125,132
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	24,146	0	24,146	31,332	34,814	35,511	35,401
Environmental Facilities Corporation	2,103	0	2,103	1,263	1,275	1,424	1,424
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	2,243	0	2,243	2,881	2,960	3,732	3,732
Functional Total	28,492	0	28,492	35,476	39,049	40,667	40,557
TRANSPORTATION							
Motor Vehicles, Department of	22,358	0	22,358	24,378	25,313	27,292	29,079
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	2,644	0	2,644	3,527	3,652	3,600	3,634
Functional Total	25,002	0	25,002	27,905	28,965	30,892	32,713
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	14	0	14	0	0	0	0
Children and Family Services, Office of	943	0	943	741	743	743	743
OCFS	943	0	943	741	743	743	743
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	27,497	0	27,497	31,429	33,908	34,110	34,110
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	27,497	0	27,497	31,429	33,908	34,110	34,110
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0	0	0
Labor, Department of	15,423	0	15,423	13,996	15,250	16,674	17,733
Medicaid Inspector General, Office of	289	0	289	289	288	288	288
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,567	0	2,567	2,749	3,059	2,889	3,073
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	2,567	0	2,567	2,749	3,059	2,889	3,073
Welfare Inspector General, Office of Workers' Compensation Board	37,841	0	37,841	44,220	44,691	46,771	46,771
Functional Total	84,574	0	84,574	93,424	97,939	101,475	102,718
MENTAL HYGIENE							
Mental Health, Office of	0	266,056	266,056	266,056	290,614	320,258	341,061
<i>OMH</i>	0	151,457	151,457	151,457	159,149	176,848	188,024
<i>OMH - Medicaid</i>	0	114,599	114,599	114,599	131,465	143,410	153,037
Mental Hygiene, Department of	0	443,630	443,630	443,630	0	0	0
Mental Retardation and Developmental Disabilities, Office of <i>OMRDD</i>	0	145,119	145,119	145,119	159,207	169,481	182,562
<i>OMRDD - Medicaid</i>	0	145,119	145,119	145,119	159,207	169,481	182,562
Alcoholism and Substance Abuse Services, Office of	257	18,637	18,894	18,917	20,473	21,889	23,332
<i>OASAS</i>	257	14,492	14,749	14,772	15,990	17,071	18,093
<i>OASAS - Medicaid</i>	0	4,145	4,145	4,145	4,483	4,818	5,239
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	23	0	23	26	26	26	26
Functional Total	280	873,442	873,722	873,748	470,320	511,654	546,981
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	81	0	81	72	73	75	75
Criminal Justice Services, Division of	148	0	148	39	40	45	45
Homeland Security	1,117	0	1,117	1,675	1,735	1,921	1,921
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	790	0	790	853	854	855	856
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	19,819	0	19,819	18,952	20,083	21,138	22,496
Functional Total	21,955	0	21,955	21,591	22,785	24,034	25,393

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	4,714	0	4,714	0	0	0	0
Education, Department of	22,195	0	22,195	26,038	26,894	28,121	28,121
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	22,195	0	22,195	26,038	26,894	28,121	28,121
Higher Education Services Corporation	16,241	0	16,241	17,705	18,664	20,110	21,191
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	3,584	0	3,584	4,398	4,701	5,212	5,545
State University of New York	249,094	0	249,094	262,095	264,610	273,617	275,439
Functional Total	295,828	0	295,828	310,236	314,869	327,060	330,296
GENERAL GOVERNMENT							
Audit and Control, Department of	1,140	0	1,140	2,635	2,678	2,712	2,718
Budget, Division of the	0	0	0	414	626	788	819
Civil Service, Department of	120	0	120	286	309	335	337
Elections, State Board of	0	0	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	1,560	0	1,560	2,193	2,219	2,358	2,581
Inspector General, Office of	151	0	151	0	0	0	0
Law, Department of	8,660	0	8,660	12,733	13,341	14,244	15,077
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	11,192	0	11,192	12,787	12,791	13,137	13,137
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	5,280	0	5,280	5,394	5,694	6,078	6,390
Real Property Services, Office of	10,776	0	10,776	11,222	11,849	12,558	13,599
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	10,143	0	10,143	9,250	9,958	10,780	11,268
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	6,177	0	6,177	17,855	18,708	19,507	20,545
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	55,199	0	55,199	74,769	78,173	82,497	86,471

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

ALL OTHER CATEGORIES	2007-2008	2007-2008		2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	13,071	0	13,071	13,123	13,398	13,398	13,398
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	2,447	0	2,447	3,672	1,914	2,067	2,082
Functional Total	15,518	0	15,518	16,795	15,312	15,465	15,480
TOTAL GENERAL STATE CHARGES SPENDING	631,823	873,442	1,505,265	1,564,617	1,182,264	1,255,027	1,305,741

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	212	0	212	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	62,048	0	62,048	65,625	65,585	65,497	65,497
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	62,260	0	62,260	65,725	65,685	65,597	65,597
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,407	0	1,407	1,270	1,270	1,270	1,270
Functional Total	1,407	0	1,407	1,270	1,270	1,270	1,270
TRANSPORTATION							
Motor Vehicles, Department of	11,615	0	11,615	12,000	12,000	12,000	12,000
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	24,662	0	24,662	31,913	31,924	31,935	31,935
Functional Total	36,277	0	36,277	43,913	43,924	43,935	43,935
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	110,276	0	110,276	95,769	95,769	95,769	95,769
Children and Family Services, Office of	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS	921,160	0	921,160	937,104	934,500	933,300	933,300
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	20,501,557	0	20,501,557	20,888,822	21,953,879	23,192,142	24,533,163
Medical Assistance	19,102,024	0	19,102,024	19,340,004	20,298,061	21,510,574	22,798,345
Medical Administration	407,907	0	407,907	426,500	443,500	461,250	479,500
DOH - Other	991,626	0	991,626	1,122,318	1,212,318	1,220,318	1,255,318
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	0	0	0	174,874	174,538	174,404	174,206
Labor, Department of	164,060	0	164,060	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of	2,844,975	0	2,844,975	2,982,120	2,982,120	2,982,120	2,982,120
Welfare Assistance	2,184,070	0	2,184,070	2,333,870	2,333,870	2,333,870	2,333,870
Welfare Administration	0	0	0	0	0	0	0
All Other	660,905	0	660,905	648,250	648,250	648,250	648,250
Welfare Inspector General, Office of	0	0	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0	0	0
Functional Total	24,542,028	0	24,542,028	25,078,689	26,140,806	27,377,735	28,718,558
MENTAL HYGIENE							
Mental Health, Office of	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH	57,515	0	57,515	50,087	50,087	50,087	50,087
OMH - Medicaid	0	0	0	0	0	0	0
Mental Hygiene, Department of	0	8,444	8,444	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	(793,040)	306,960	306,960	379,043	414,098	431,453
OMRDD	1,100,000	(1,100,000)	0	0	0	0	0
OMRDD - Medicaid	0	306,960	306,960	306,960	379,043	414,098	431,453
Alcoholism and Substance Abuse Services, Office of	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS	126,234	0	126,234	117,670	117,670	117,670	117,670
OASAS - Medicaid	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	224	0	224	250	439	439	439
Functional Total	1,283,973	(784,596)	499,377	474,967	547,239	582,294	598,649
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0	0	0
Crime Victims Board	31,358	0	31,358	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	91,041	0	91,041	94,138	40,600	40,600	40,600
Homeland Security	21,767	0	21,767	96,908	280,742	202,302	467,190
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	219,019	0	219,019	216,468	62,932	25,000	50,000
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0	0	0
State Police, Division of	0	0	0	0	0	0	0
Functional Total	363,185	0	363,185	436,492	413,252	296,880	586,768

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	509	0	509	420	420	420	420
City University of New York	0	0	0	0	0	0	0
Education, Department of	3,195,253	0	3,195,253	3,293,557	3,313,557	3,333,557	3,353,557
School Aid	2,560,215	0	2,560,215	2,597,000	2,607,000	2,617,000	2,627,000
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	605,945	0	605,945	660,000	670,000	680,000	690,000
Special Education Categorical Programs	29,093	0	29,093	36,557	36,557	36,557	36,557
All Other	0	0	0	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	0	0	0	0	0	0	0
Functional Total	3,195,762	0	3,195,762	3,293,977	3,313,977	3,333,977	3,353,977
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	69	0	69	52,000	170,300	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	0	0	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	62,052	0	62,052	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0	0	0
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0	0	0
Functional Total	62,121	0	62,121	107,707	226,007	55,707	55,707

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)
Functional Total	0	0	0	(153,519)	(145,871)	(145,871)	(145,871)
TOTAL LOCAL ASSISTANCE SPENDING	29,547,013	(784,596)	28,762,417	29,349,221	30,606,289	31,611,524	33,279,590

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	1,902	0	1,902	1,619	1,626	1,637	1,637
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	5,051	0	5,051	5,147	5,184	5,243	5,243
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	956	0	956	836	836	836	836
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	7,909	0	7,909	7,602	7,646	7,716	7,716
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	30,851	0	30,851	33,945	34,284	34,809	34,809
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,151	0	1,151	1,000	1,000	1,000	1,000
Functional Total	32,002	0	32,002	34,945	35,284	35,809	35,809
TRANSPORTATION							
Motor Vehicles, Department of	884	0	884	1,096	1,120	1,150	1,163
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	8,604	0	8,604	9,727	9,847	9,996	10,032
Functional Total	9,488	0	9,488	10,823	10,967	11,146	11,195
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	5,322	0	5,322	6,644	6,644	6,644	6,644
Children and Family Services, Office of	61,281	0	61,281	52,861	48,267	48,890	49,228
OCFS	61,281	0	61,281	52,861	48,267	48,890	49,228
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	107,917	0	107,917	105,591	110,320	114,770	114,770
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	107,917	0	107,917	105,591	110,320	114,770	114,770
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	327	0	327	3,987	4,567	3,313	3,359
Labor, Department of	154,825	0	154,825	160,282	164,778	169,409	174,179
Medicaid Inspector General, Office of	12,957	0	12,957	25,533	28,267	28,373	28,373
Prevention of Domestic Violence, Office for	44	0	44	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	116,744	0	116,744	129,145	125,071	125,752	126,423
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	116,744	0	116,744	129,145	125,071	125,752	126,423
Welfare Inspector General, Office of	332	0	332	440	453	470	473
Workers' Compensation Board	0	0	0	678	678	678	678
Functional Total	459,749	0	459,749	485,161	489,045	498,299	504,127
MENTAL HYGIENE							
Mental Health, Office of	544,509	(73,525)	470,984	481,319	505,114	530,648	534,223
<i>OMH</i>	544,509	(554,266)	(9,757)	578	578	578	578
<i>OMH - Medicaid</i>	0	480,741	480,741	480,741	504,536	530,070	533,645
Mental Hygiene, Department of	0	0	0	2,255	1,570	1,997	1,484
Mental Retardation and Developmental Disabilities, Office of	852,116	(65,418)	786,698	785,012	817,980	874,028	876,990
<i>OMRDD</i>	852,116	(850,375)	1,741	55	80	116	116
<i>OMRDD - Medicaid</i>	0	784,957	784,957	784,957	817,900	873,912	876,874
Alcoholism and Substance Abuse Services, Office of	26,372	0	26,372	26,771	26,968	27,241	27,241
<i>OASAS</i>	26,372	(21,741)	4,631	5,030	5,110	5,217	5,217
<i>OASAS - Medicaid</i>	0	21,741	21,741	21,741	21,858	22,024	22,024
Developmental Disabilities Planning Council	1,130	0	1,130	1,103	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,136	0	3,136	3,522	3,889	3,956	3,956
Functional Total	1,427,263	(138,943)	1,288,320	1,299,982	1,356,624	1,438,973	1,444,997
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	32,425	0	32,425	64,049	33,903	33,966	34,010
Crime Victims Board	1,066	0	1,066	1,040	1,056	1,082	1,082
Criminal Justice Services, Division of	5,680	0	5,680	12,083	12,123	12,182	12,182
Homeland Security	1,146	0	1,146	7,134	2,749	2,883	2,995
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	19,322	0	19,322	18,753	19,286	20,150	20,150
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	231	0	231	0	0	0	0
State Police, Division of	7,656	0	7,656	3,697	3,697	3,697	3,697
Functional Total	67,526	0	67,526	106,756	72,814	73,960	74,116

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	86,312	0	86,312	87,161	87,859	107,452	107,452
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	86,312	0	86,312	87,161	87,859	107,452	107,452
Higher Education Services Corporation	0	0	0	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	8,757	0	8,757	9,339	9,409	9,480	9,551
Functional Total	95,069	0	95,069	96,500	97,268	116,932	117,003
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	303	0	303	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	17,342	0	17,342	20,670	21,239	22,095	22,102
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	2,825	0	2,825	3,247	3,320	3,377	3,377
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	60	60	60	60
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	781	0	781	861	876	898	898
Functional Total	21,251	0	21,251	24,838	25,495	26,430	26,437

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,912	0	1,912	0	0	0	0
World Trade Center	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0
Miscellaneous	322	0	322	4,546	4,551	4,568	4,568
Functional Total	2,234	0	2,234	4,546	4,551	4,568	4,568
TOTAL PERSONAL SERVICE SPENDING	2,122,491	(136,943)	1,983,548	2,071,153	2,099,694	2,213,823	2,225,958

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	9,047	0	9,047	8,099	8,099	8,099	8,099
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	245	245	245	245
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	700	0	700	45	0	0	0
Insurance Department	428	0	428	441	441	441	441
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	0	0	0	0	0	0	0
Science, Technology and Innovation, Foundation for	147	0	147	354	354	354	354
Strategic Investment	0	0	0	0	0	0	0
Functional Total	10,322	0	10,322	9,184	9,139	9,139	9,139
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	192	0	192	350	350	350	350
Environmental Conservation, Department of	17,920	0	17,920	17,556	17,556	17,556	17,556
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,400	0	1,400	1,038	1,038	1,038	1,038
Functional Total	19,512	0	19,512	18,944	18,944	18,944	18,944
TRANSPORTATION							
Motor Vehicles, Department of	1,563	0	1,563	1,622	1,663	1,705	1,748
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	12,418	0	12,418	7,526	7,714	7,907	8,081
Functional Total	13,981	0	13,981	9,148	9,377	9,612	9,829
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	1,602	0	1,602	1,120	1,120	1,120	1,120
Children and Family Services, Office of	83,117	0	83,117	93,521	96,861	99,134	100,545
OCFS	83,117	0	83,117	93,521	96,861	99,134	100,545
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	132,721	0	132,721	163,671	164,693	164,693	164,693
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	132,721	0	132,721	163,671	164,693	164,693	164,693
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	3,408	0	3,408	107	223	232	241
Labor, Department of	96,041	0	96,041	93,472	95,601	97,794	100,052
Medicaid Inspector General, Office of	7,121	0	7,121	25,961	22,010	22,010	22,010
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	107,031	0	107,031	120,749	114,888	116,450	117,691
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	107,031	0	107,031	120,749	114,888	116,450	117,691
Welfare Inspector General, Office of	390	0	390	425	436	447	458
Workers' Compensation Board	2,885	0	2,885	932	932	932	932
Functional Total	434,316	0	434,316	499,958	496,764	502,812	507,742
MENTAL HYGIENE							
Mental Health, Office of	461	125,639	126,100	125,781	135,806	146,899	150,467
<i>OMH</i>	461	0	461	142	142	142	142
<i>OMH - Medicaid</i>	0	125,639	125,639	125,639	135,664	146,757	150,325
Mental Hygiene, Department of	237	0	237	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,740	214,613	375,353	366,933	380,526	394,375	401,337
<i>OMRDD</i>	160,740	(125,250)	35,490	27,070	27,070	27,070	27,070
<i>OMRDD - Medicaid</i>	0	339,863	339,863	339,863	353,456	367,305	374,267
Alcoholism and Substance Abuse Services, Office of	1,548	0	1,548	2,105	2,110	2,113	2,113
<i>OASAS</i>	1,548	0	1,548	2,105	2,110	2,113	2,113
<i>OASAS - Medicaid</i>	0	0	0	0	0	0	0
Developmental Disabilities Planning Council	3,886	0	3,886	2,481	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,346	0	4,346	4,937	5,506	5,506	5,506
Functional Total	171,218	340,252	511,470	502,237	526,429	551,374	561,904
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	978	0	978	1,119	1,129	1,139	1,150
Crime Victims Board	343	0	343	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,144	0	17,144	10,000	10,000	10,000	10,000
Homeland Security	8,487	0	8,487	6,600	10,700	13,580	13,580
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	30,520	0	30,520	15,957	16,799	16,909	16,909
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	23	0	23	0	0	0	0
State Police, Division of	2,006	0	2,006	152	152	152	152
Functional Total	59,501	0	59,501	35,478	40,430	43,430	43,441

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	100	100	100	100
City University of New York	0	0	0	0	0	0	0
Education, Department of	75,153	0	75,153	69,830	70,050	105,772	105,772
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	75,153	0	75,153	69,830	70,050	105,772	105,772
Higher Education Services Corporation	3,147	0	3,147	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	179,730	0	179,730	187,761	192,398	197,151	202,020
Functional Total	258,030	0	258,030	263,362	268,219	308,694	313,563
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	8,031	0	8,031	9,700	5,000	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	5,013	0	5,013	4,987	4,987	4,987	4,987
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	3,887	0	3,887	5,615	5,616	5,949	5,949
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	819	0	819	3,609	3,645	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	442	0	442	210	210	210	210
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	210	0	210	242	244	245	245
Functional Total	18,402	0	18,402	24,363	19,702	15,036	15,036

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

ALL OTHER CATEGORIES	2007-2008	Medicaid	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Transparency	Adjusted	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,294	0	3,294	7,500	7,500	7,500	7,500
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	18,263	0	18,263	13,660	13,653	13,646	13,646
Functional Total	<u>21,557</u>	<u>0</u>	<u>21,557</u>	<u>21,160</u>	<u>21,153</u>	<u>21,146</u>	<u>21,146</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>1,006,839</u>	<u>340,252</u>	<u>1,347,091</u>	<u>1,383,834</u>	<u>1,410,157</u>	<u>1,480,187</u>	<u>1,500,744</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	120	732	732	732	732
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	182	151	151	151	151
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	28	111	111	111	111
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	330	994	994	994	994
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	43	47	47	47	47
Functional Total	43	47	47	47	47
TRANSPORTATION					
Motor Vehicles, Department of	86	41	42	42	43
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	426	365	368	376	377
Functional Total	512	406	410	418	420
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	15	0	0	0	0
Children and Family Services, Office of	753	492	503	514	526
OCFS	0	492	503	514	526
OCFS - Medicaid	0	0	0	0	0
Health, Department of	8,225	807	807	807	807
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	8,225	807	807	807	807
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	383	438	317	321
Labor, Department of	1,138	1,072	1,100	1,129	1,158
Medicaid Inspector General, Office of	1,186	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	552	540	544	548	552
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	552	540	544	548	552
Welfare Inspector General, Office of	0	6	7	8	9
Workers' Compensation Board	0	26	26	26	26
Functional Total	11,869	3,326	3,425	3,349	3,399
MENTAL HYGIENE					
Mental Health, Office of	5	6	6	6	6
<i>OMH</i>	5	6	6	6	6
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	26	10	9	12	12
<i>OASAS</i>	26	10	9	12	12
<i>OASAS - Medicaid</i>	0	0	0	0	0
Developmental Disabilities Planning Council	6	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	149	118	118	118	118
Functional Total	186	167	166	169	169
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Corrections Services, Department of	0	0	0	0	0
Crime Victims Board	5	2	2	2	2
Criminal Justice Services, Division of	28	80	80	80	80
Homeland Security	22	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	12	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	20	0	0	0	0
Functional Total	93	269	269	269	269
	93	351	351	351	351

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

	2007-2008 Actuals*	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	10,229	12,345	12,345	12,345	12,345
School Aid	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Special Education	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0
All Other	10,229	12,345	12,345	12,345	12,345
Higher Education Services Corporation	(12)	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	2	0	0	0	0
Functional Total	10,219	12,345	12,345	12,345	12,345
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	27	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	679	840	840	840	840
Lieutenant Governor, Office of the	0	0	0	0	0
Lobby, Division of	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	59	163	166	166	166
State, Department of	0	0	0	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	3	65	65	65	65
Functional Total	768	1,072	1,075	1,075	1,075

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

ALL OTHER CATEGORIES	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals*	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	2	1	0	0	0
Functional Total	<u>2</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INDIRECT COSTS SPENDING	<u>24,022</u>	<u>18,709</u>	<u>18,813</u>	<u>18,748</u>	<u>18,800</u>

*Unaudited Year-end Results

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT							
Agriculture and Markets, Department of	870	0	870	725	727	732	732
Alcoholic Beverage Control	0	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0	0	0
Housing and Community Renewal, Division of	2,443	0	2,443	2,136	2,139	2,168	2,168
Insurance Department	0	0	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0	0	0
Public Service, Department of	479	0	479	390	390	390	390
Science, Technology and Innovation, Foundation for	0	0	0	0	0	0	0
Strategic Investment	0	0	0	0	0	0	0
Functional Total	3,792	0	3,792	3,251	3,256	3,290	3,290
PARKS AND THE ENVIRONMENT							
Adirondack Park Agency	0	0	0	0	0	0	0
Environmental Conservation, Department of	14,346	0	14,346	16,353	16,380	16,640	16,640
Environmental Facilities Corporation	0	0	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	488	0	488	488	488	488	488
Functional Total	14,834	0	14,834	16,841	16,868	17,128	17,128
TRANSPORTATION							
Motor Vehicles, Department of	399	0	399	502	535	572	610
Thruway Authority	0	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0	0
Transportation, Department of	4,320	0	4,320	4,682	4,775	4,887	4,913
Functional Total	4,719	0	4,719	5,184	5,310	5,459	5,523
HEALTH AND SOCIAL WELFARE							
Aging, Office for the	0	0	0	0	0	0	0
Children and Family Services, Office of	7,887	0	7,887	8,011	8,172	8,503	8,649
OCFS	7,887	0	7,887	8,011	8,172	8,503	8,649
OCFS - Medicaid	0	0	0	0	0	0	0
Health, Department of	24,069	0	24,069	26,211	26,542	28,742	28,742
Medical Assistance	0	0	0	0	0	0	0
Medicaid Administration	0	0	0	0	0	0	0
DOH - Other	24,069	0	24,069	26,211	26,542	28,742	28,742
Health - Medicaid Assistance	0	0	0	0	0	0	0
Human Rights, Division of	68,701	0	68,701	70,795	73,193	75,450	77,835
Labor, Department of	6,050	0	6,050	6,378	6,570	6,623	6,623
Medicaid Inspector General, Office of	0	0	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0	0	0

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
HEALTH AND SOCIAL WELFARE (Continued)							
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,480	0	35,480	33,936	38,419	40,430	43,008
<i>Welfare Administration</i>	0	0	0	0	0	0	0
<i>All Other</i>	35,480	0	35,480	33,936	38,419	40,430	43,008
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	215	235	242	242
Functional Total	142,187	0	142,187	147,660	155,481	161,789	166,925
MENTAL HYGIENE							
Mental Health, Office of	145	219,433	219,578	219,877	245,349	265,002	282,184
<i>OMH</i>	145	0	145	444	444	444	444
<i>OMH - Medicaid</i>	0	219,433	219,433	219,433	244,905	264,558	281,740
Mental Hygiene, Department of	0	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	45	357,549	357,594	357,587	391,242	436,226	461,994
<i>OMRDD</i>	45	0	45	38	40	57	57
<i>OMRDD - Medicaid</i>	0	357,549	357,549	357,549	391,202	436,169	461,937
Alcoholism and Substance Abuse Services, Office of	134	6,305	6,439	6,480	6,856	7,286	7,678
<i>OASAS</i>	134	0	134	175	181	237	237
<i>OASAS - Medicaid</i>	0	6,305	6,305	6,305	6,675	7,049	7,441
Developmental Disabilities Planning Council	508	0	508	533	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,431	0	1,431	1,790	1,793	1,826	1,826
Functional Total	2,263	583,287	585,550	586,267	645,773	710,873	754,215
PUBLIC PROTECTION							
Capital Defenders Office	0	0	0	0	0	0	0
Correction, Commission of	0	0	0	0	0	0	0
Correctional Services, Department of	1,294	0	1,294	1,071	1,092	1,124	1,145
Crime Victims Board	35	0	35	311	313	326	326
Criminal Justice Services, Division of	140	0	140	1,137	1,140	1,169	1,169
Homeland Security	741	0	741	17	24	37	37
Investigation, Temporary State Commission of	0	0	0	0	0	0	0
Judicial Commissions	0	0	0	0	0	0	0
Military and Naval Affairs, Division of	7,230	0	7,230	9,074	9,335	9,760	9,760
Parole, Division of	0	0	0	0	0	0	0
Probation and Correctional Alternatives, Division of	103	0	103	0	0	0	0
State Police, Division of	382	0	382	987	987	987	987
Functional Total	9,925	0	9,925	12,597	12,891	13,403	13,424

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

	2007-2008 Actuals*	Medicaid Transparency	2007-2008 Adjusted	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected
EDUCATION							
Arts, Council on the	0	0	0	0	0	0	0
City University of New York	0	0	0	0	0	0	0
Education, Department of	37,030	0	37,030	51,889	52,118	52,314	52,314
School Aid	0	0	0	0	0	0	0
School Aid - Medicaid Assistance	0	0	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0	0	0
Special Education	0	0	0	0	0	0	0
Special Education Categorical Programs	0	0	0	0	0	0	0
All Other	37,030	0	37,030	51,889	52,118	52,314	52,314
Higher Education Services Corporation	(42)	0	(42)	0	0	0	0
Higher Education Capital Grants	0	0	0	0	0	0	0
State University Construction Fund	0	0	0	0	0	0	0
State University of New York	92	0	92	50	50	50	50
Functional Total	37,080	0	37,080	51,939	52,168	52,364	52,364
GENERAL GOVERNMENT							
Audit and Control, Department of	0	0	0	0	0	0	0
Budget, Division of the	0	0	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0	0	0
Elections, State Board of	161	0	161	0	0	0	0
Employee Relations, Office of	0	0	0	0	0	0	0
Executive Chamber	0	0	0	0	0	0	0
General Services, Office of	0	0	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0	0	0
Law, Department of	7,386	0	7,386	9,794	10,074	10,682	10,725
Lieutenant Governor, Office of the	0	0	0	0	0	0	0
Lottery, Division of	0	0	0	0	0	0	0
Public Employment Relations Board	0	0	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0	0	0
State, Department of	1,256	0	1,256	3,512	3,586	3,614	3,614
Tax Appeals, Division of	0	0	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	29	29	30	30
Technology, Office for	0	0	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0	0	0
Veterans Affairs, Division of	268	0	268	329	338	348	348
Functional Total	9,071	0	9,071	13,664	14,027	14,674	14,717

**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	
	Actuals*	Medicaid Transparency	Adjusted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Legislature	0	0	0	0	0	0	0	0	0	0	0
Judiciary (excluding fringe benefits)	255	0	255	0	0	0	0	0	0	0	0
World Trade Center	0	0	0	0	0	0	0	0	0	0	0
Local Government Assistance	0	0	0	0	0	0	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	3,441	3,440	3,440	3,440	3,440	3,440	3,440	3,440
Functional Total	<u>255</u>	<u>0</u>	<u>255</u>	<u>3,441</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>	<u>3,440</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>224,126</u>	<u>583,287</u>	<u>807,413</u>	<u>840,844</u>	<u>909,214</u>	<u>982,420</u>	<u>1,031,026</u>				

*Unaudited Year-end Results

GENERAL FUND TRANSFERS FROM OTHER FUNDS
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
RBTF - Dedicated PIT in excess of Debt Service			8,473,183	8,583,241	8,781,756	9,215,169	9,705,090
LGAC - Dedicated Sales Tax in excess of Debt Service			2,357,875	2,354,629	2,454,391	2,561,006	2,682,323
CWCA - Real Estate Transfer Tax in excess of Debt Service			681,907	596,808	581,677	609,668	664,228
Sending Agency	Fund	Account					
Total All Other Transfers			659,039	947,229	532,751	527,900	566,612
TSCR	339.TS	TSCR Account	118,558	97,382	111,681	117,915	147,527
CFS	339.YF	Yth Fac PerDiem	96,000	125,834	110,457	109,300	118,400
STATE	339.AG	Business Licens	83,712	61,050	50,050	50,050	50,050
ENCON	312.00	Hazardous Waste	42,357	26,700	26,700	26,700	26,700
DOB	339.CR	Reven Arrearage	38,403	15,000	15,000	15,000	15,000
DMV	339.H7	DMV-Compulsory	28,300	33,550	12,300	12,300	12,300
TADA OTH	265.00	Federal HHS	26,000	36,000	36,000	36,000	36,000
CVB	339.62	Crim Jus Improv	23,059	7,103	800	800	800
SUNY	345.10	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
SED OTH	339.EN	Cultural Educat	21,200	16,200	1,200	1,200	1,200
ENCON	078.00	Environ Protect	19,444	200,000	45,000	45,000	45,000
LABOR	339.DZ	Interest Assess	16,461	-	-	-	-
STATE	339.07	Fire Prev/Code	13,510	19,260	14,260	14,260	14,260
ST POLIC	354.02	St Police Mv En	11,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	10,000	928	-	-	-
HLTH OTH	61.99	HCRA Undistribu	7,560	-	-	-	-
HLTH OTH	061.02	Health Care Srv	5,000	-	-	-	-
TADA OTH	339.AL	OTDA Program	5,000	-	-	-	-
LABOR	339.BA	Public Work Enf	5,000	1,126	-	-	-
HLTH OTH	339.AP	Administration	4,000	-	-	-	-
HLTH OTH	339.Q3	NYC Veterans	3,500	-	-	-	-
DM & NA	290.00	Fed Oper Grant	3,000	-	-	-	-
TADA OTH	339.AD	ODD Earned Revn	3,000	-	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	3,000	2,200	2,200	2,200	2,200
LABOR	482.01	UI Sp Int & Pen	3,000	-	-	-	-
CFS	265.00	Federal HHS	2,854	2,500	2,500	2,500	2,500
OGS	339.YL	OGS Bldg Admin	2,650	28,300	11,000	11,000	11,000
HLTH OTH	339.26	Cert of Need	2,000	-	-	-	-
HLTH OTH	339.44	Hosp & Nurs Mgt	2,000	-	-	-	-
TADA OTH	339.GA	Adult Shelter	2,000	-	-	-	-
HLTH OTH	339.J1	Loc Pub Hlth	2,000	-	-	-	-
HLTH OTH	339.NH	Provider 900	2,000	-	-	-	-
ARTS	339.RL	AIRLF	2,000	-	-	-	-
OGS	339.YN	OGS Std & Purch	2,000	4,000	3,000	3,000	3,000
DOB	339.ST	Systems & Tech	1,500	-	-	-	-
AG&MKTS	339.99	Cons Food Indus	1,438	-	-	-	-
SED OTH	054.01	Chtr Sch Sti Ac	1,400	-	-	-	-
ENCON	301.TV	All Terrain Veh	1,377	-	-	-	-
DOCS	329.00	DOCS Family Ben	1,306	-	-	-	-
AG&MKTS	339.R4	Motor Fuel Qual	1,120	-	-	-	-
AG&MKTS	339.LJ	Animal Populati	1,020	-	-	-	-
DMV	314.02	Mobile Source	1,000	-	-	-	-
PARKS	339.37	I Love NY Water	1,000	-	-	-	-
PARKS	339.41	Snowmobile	1,000	-	-	-	-
HLTH OTH	339.QC	Quality of Care	1,000	-	-	-	-
DCJS	354.01	MVTIFA	1,000	-	-	-	-
LEGIS	321.01	Legisl Comp R&D	990	-	-	-	-
STATE	339.27	Lobbying Enforc	848	-	-	-	-
RACING	339.BJ	Bell Jar Collec	791	-	-	-	-
DHCR	339.HI	Housing Indirec	650	-	-	-	-
INSP GEN	339.11	Ins Genl Opers	622	-	-	-	-
DMV	339.AE	Motorcycle Sfty	552	-	-	-	-

GENERAL FUND TRANSFERS FROM OTHER FUNDS
(thousands of dollars)

<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
HLTH OTH	290.00	Fed Oper Grant	543	-	-	-	-
SED OTH	052.01	Loc Govt Record	500	-	-	-	-
HLTH OTH	339.32	Ns Hm Receivshp	500	-	-	-	-
PARKS	339.39	I Love NY Water	500	-	-	-	-
HLTH OTH	339.81	Envir.Lab.Fee A	500	-	-	-	-
DOCS	339.CT	Cell Phone Towe	500	-	-	-	-
CFS	339.GC	Family Pres Svc	487	-	-	-	-
DM & NA	291.DD	Fed Grants-Cap	452	-	-	-	-
CFS	339.CY	Central Registry	450	-	-	-	-
ECON DEV	339.DO	DED Marketing A	400	-	-	-	-
OSC	269.00	HHS Block Grant	309	-	-	-	-
DHCR	291.DD	Fed Grants-Cap	289	-	-	-	-
AG&MKTS	339.R5	Weights Measure	251	-	-	-	-
HLTH OTH	339.FP	Funeral	250	-	-	-	-
RACING	339.TW	Statewide Gamin	250	-	-	-	-
TADA OTH	339.19	Food Assistance	246	-	-	-	-
CFS	331.07	DSS Trng Matrls	200	-	-	-	-
ECON DEV	339.P4	Procure Op News	200	-	-	-	-
CVB	339.P5	CVB Restitution	200	-	-	-	-
TADA OTH	339.CB	FS Reinvestment	178	-	-	-	-
CPAR	339.PA	PA Governance	162	-	-	-	-
AG&MKTS	339.CZ	Plant Industry	151	-	-	-	-
DOT	339.42	Tr Surplus Prop	150	-	-	-	-
CFS	339.FC	Fostr Care Savi	147	-	-	-	-
ECON DEV	290.00	Fed Oper Grant	127	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	125	2,125	125	125	125
SED OTH	339.38	Summer Sch Arts	100	-	-	-	-
HLTH OTH	339.ES	Eating Disorder	100	-	-	-	-
SED OTH	339.G1	Educ Archives	100	-	-	-	-
PUB SVC	339.US	Undrgrnd Sfty T	100	100	100	100	100
HLTH OTH	291.DD	Fed Grants-Cap	76	-	-	-	-
AG&MKTS	339.XE	Wine Industry	65	-	-	-	-
DMV	339.09	DMV Seiz Assets	50	-	-	-	-
SED OTH	339.A3	Educatn Library	50	-	-	-	-
ENCON	290.00	Fed Oper Grant	30	-	-	-	-
STATE	339.B8	Fire Protection	30	-	-	-	-
OASAS	339.YO	Chemical Depend	28	-	-	-	-
OMH	339.JC	Cont Recov Acct	25	-	-	-	-
ECON DEV	339.A7	Econ Devel Asst	20	-	-	-	-
DHCR	290.00	Fed Oper Grant	8	-	-	-	-
ENCON	301.ZZ	Monitors-Aggre	7	-	-	-	-
CFS	290.00	Fed Oper Grant	1	-	-	-	-
DCJS	339.62	Crim Jus Improv	-	11,980	7,200	7,200	7,200
CFS	341.04	DFY-NYC Summer	-	250	244	-	-
DOT	362.01	DOT Comm Veh Sa	-	1,250	1,250	1,250	1,250
SPEC REV	SRO.00	SRO Account	-	150,000	50,000	50,000	50,000
OMH	339.10	Mental Hygiene	-	-	3,264	-	-
OMH	339.10	Mental Hygiene	-	-	420	-	-
TADA OTH	339.GA	Adult Shelter	-	6,000	6,000	-	-
HLTH OTH	339.J6	EPIC Premium Ac	-	70,000	-	-	-
PARKS	076.00	Parks Infrastuc	-	5,000	-	-	-
LABOR	305.01	OSH Trng & Educ	-	1,391	-	-	-
Total General Fund Transfers from Other Funds			12,172,004	12,481,907	12,350,575	12,913,743	13,618,253

GENERAL FUND TRANSFERS TO OTHER FUNDS
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
Total Transfers to Debt Service Funds			1,547,565	1,692,330	1,679,845	1,705,689	1,673,007
DEBT SVC	311	Genl Debt Servc	1,547,565	1,692,330	1,679,845	1,705,689	1,673,007
Total Transfers to Capital Projects Funds			141,115	433,228	679,584	1,045,895	1,098,798
OMRDD	002.00	Capital Projects	47,247	-	-	-	-
OGS	002.00	Capital Projects	47,149	-	-	-	-
ENCON	002.00	Capital Projects	42,413	-	-	-	-
OMH	002.00	Capital Projects	38,559	-	-	-	-
ENCON	312.00	Hazardous Waste	15,000	5,000	5,000	5,000	5,000
DOT	072.00	Ded Hwy & Bridge	12,708	192,114	312,662	698,113	791,537
HLTH OTH	002.00	Capital Projects	12,133	-	-	-	-
SUNY	002.00	Capital Projects	11,949	-	-	-	-
DM & NA	002.00	Capital Projects	7,701	-	-	-	-
OASAS	002.00	Capital Projects	7,389	-	-	-	-
SED OTH	002.00	Capital Projects	5,272	-	-	-	-
CUNY	002.00	Capital Projects	3,536	-	-	-	-
HLS	002.00	Capital Projects	3,526	-	-	-	-
ST POLIC	002.00	Capital Projects	3,158	-	-	-	-
PARKS	076.00	Capital Projects	3,000	-	5,000	5,000	5,000
STATE	002.00	Capital Projects	1,682	-	-	-	-
CFS	002.00	Capital Projects	1,378	-	-	-	-
AG&MKTS	002.00	Capital Projects	1,218	-	-	-	-
JUDICIAR	002.00	Capital Projects	561	-	-	-	-
PARKS	002.00	Capital Projects	20	-	-	-	-
CAP PROJ	002.00	Capital Projects	(124,484)	236,114	356,922	337,782	297,261
Total All Other Transfers			1,085,086	3,425,356	3,669,068	4,026,308	4,581,138
SUNY	345.22	S U Hosp Ops	196,087	126,530	126,530	126,530	126,530
FPDRR	064.00	Debt Reduct Res	127,172	-	-	-	-
JUDICIAR	340.AA	CFIA Undistrib	116,211	110,000	120,000	130,000	137,000
SUNY	345.22	S U Hosp Ops	126,345	141,179	159,125	166,925	166,925
SED GSPS	160.06	VLT - Education	81,139	-	-	-	-
TAX	334.12	Banking Service	63,734	66,045	66,045	66,045	66,045
SUNY	345.31	SUNY Stabilizat	47,680	-	-	-	-
OMRDD	339.05	OMRDD Provider	42,000	60,000	60,000	60,000	60,000
OSC	390.01	Indigent Legal	41,607	44,000	44,000	44,000	44,000
DMH	304.00	M. Health Servi	30,893	31,360	31,360	31,360	31,360
SED GSPS	160.03	Education - New	22,059	-	0	0	0
JUDICIAR	369.01	Jud Data Proc O	19,423	19,095	(405)	(404)	(402)
DOT	313.02	Metro Mass Tran	18,827	19,100	19,100	19,100	19,100
HLTH OTH	319.00	DOH Income Fund	18,269	16,079	16,079	16,079	16,079
ABC	339.DB	Alcohol Beverag	17,035	17,556	18,163	18,296	18,296
DOT	313.01	Pub Tran Systms	17,000	19,000	19,000	19,000	19,000
SCI	339.SR	ES Stem Cell Tr	15,000	3,350	35,000	46,650	-
DOCS	397.00	Corr Industries	14,000	14,000	14,000	14,000	14,000
CIV SVC	396.00	Health Insurnce	8,860	6,186	6,186	6,186	6,186
JUDICIAR	368.01	NYCCC Operat Of	8,352	12,236	12,834	12,834	12,834
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
SED OTH	054.01	Chtr Sch Sti Ac	6,000	-	-	-	-
DCJS	339.IM	Leg Svcs Assist	5,000	-	-	-	-
CFS	020.78	WB Hoyt Memoria	4,000	2,000	2,000	2,000	2,000
DEBT SVC	316.00	Housing Debt	3,721	-	-	-	-
ENCON	301.S5	Environment Enf	2,565	-	-	-	-
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087

GENERAL FUND TRANSFERS TO OTHER FUNDS
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-12</u>
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000	2,000
SED OTH	339.D9	Batavia School	700	-	-	-	-
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650	650
RACING	339.16	Reg of Racing	400	0	0	0	0
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250	250
HLTH OTH	020.PR	Prostate Cancer	150	150	150	150	150
SED OTH	339.E8	Rome School	600	600	600	600	600
SED OTH	339.G1	Educ Archives	100	-	-	-	-
TADA OTH	339.WW	OWIG Adm Reimb	9	-	-	-	-
SED OTH	339.D9	Batavia School	700	700	700	700	700
JUDICIAR	368.01	NYCCC Operat Of	16,143	15,309	15,309	15,309	15,309
FPADJ	020.00	Combined Exp Tr	-	16,515	16,515	16,515	16,515
DHCR	316.00	Housing Debt	-	1,000	1,000	1,000	1,000
OASASM	339.13	M H Patient Inc	-	-	358	524	524
HLTH OTH	339.AW	Spinal Injury	-	8,500	8,500	8,500	8,500
DCJS	339.CA	Crimes Against	-	6,000	6,000	6,000	6,000
DOB	339.FM	FMS Account	-	-	30,000	35,000	30,000
CIV SVC	396.01	CS EBD Adm Reim	-	890	890	890	890
HLTH OTH	061.99	HCRA Undistrib	-	-	-	-	466,400
DMH	339.10	Mental Hygiene	-	2,654,671	2,632,345	2,677,745	2,701,145
OMH	339.10	Mental Hygiene	-	-	-	187,590	335,371
ORPS	339.BZ	IMP R P Tax Adm	-	-	24,500	9,500	10,000
DMH	339.10	Mental Hygiene	-	-	60,000	60,000	60,000
OASAS	339.10	Mental Hygiene	-	-	1,290	1,888	1,888
OMH	339.10	Mental Hygiene	-	-	3,395	5,082	5,082
OMHM	339.10	Mental Hygiene	-	-	18,982	28,413	28,413
OMRDDM	339.10	Mental Hygiene	-	-	10,959	16,570	16,570
DMH	339.13	M H Patient Inc	-	-	(13,216)	28,974	(9,629)
OMHM	339.13	M H Patient Inc	-	-	20,634	30,886	30,886
OMRDDM	339.13	M H Patient Inc	-	-	67,835	102,566	102,566
Total General Fund Transfers to Other Funds			<u>2,773,766</u>	<u>5,550,914</u>	<u>6,028,497</u>	<u>6,777,892</u>	<u>7,352,943</u>

**2007-2008 SPECIAL REVENUE FUND BALANCE SWEEPS
PURSUANT TO \$100 MILLION AUTHORIZATION
(dollars in thousands)**

<u>Dispensing Fund/Account</u>		<u>Receiving Fund/Account</u>		
339.CR	Revenue Arrearage	003	General Fund	16,403,000
312.05	Hazardous Waste Oversight & Asst Acct	003	General Fund	15,000,000
339.30	DOL-Fee & Penalty Account	003	General Fund	10,000,000
061.99	HCRA-- Undistributed Revenue	003	General Fund	7,560,000
061.02	HCRA-- Public Health	003	General Fund	5,000,000
339.AL	OTDA Program Account	003	General Fund	5,000,000
339.BA	DOL Public Work Enforcement	003	General Fund	5,000,000
339.Q3	NYC Veterans-St Albans	003	General Fund	3,500,000
339.AD	Odd Earned Revenue	003	General Fund	3,000,000
482.01	UI Interest and Penalty	003	General Fund	3,000,000
339.26	Certificate of Need Account	003	General Fund	2,000,000
339.44	1200-Hospital & Nursing Home Mgmt	003	General Fund	2,000,000
339.ST	System & Tech Account	003	General Fund	1,500,000
054.01	Charter School Stimulus Acct	003	General Fund	1,400,000
339.LJ	Animal Population Control	003	General Fund	1,020,000
339.41	Snowmobile Trail DEV & MNT	003	General Fund	1,000,000
339.JA	Vital Records Management Fund	003	General Fund	1,000,000
339.QC	Quality of Care	003	General Fund	1,000,000
339.RL	Arts Institutions Revolving Loan	003	General Fund	1,000,000
339.37	I Love NY Water Vssl Accss	003	General Fund	1,000,000
354.01	MV Theft & Ins Fraud Act	003	General Fund	1,000,000
339.HI	Housing Indirect Cost Recovery	003	General Fund	650,000
339.BP	Armory Proceeds Revenue	003	General Fund	650,000
339.AE	Motorcycle Safety Account	003	General Fund	552,000
052.01	Local Government Records Management	003	General Fund	500,000
339.32	1200-Nursing Home Receiversh	003	General Fund	500,000
339.39	I Love NY Waterways Boat SFT	003	General Fund	500,000
339.81	Environment Lab. Fee A	003	General Fund	500,000
339.AG	DOS Business Licensing	003	General Fund	500,000
339.CT	Cell Tower	003	General Fund	500,000
339.DZ	Interest Assessment	003	General Fund	423,000
339.DO	DED Marketing Account	003	General Fund	400,000
339.FP	Funeral Directing Prog	003	General Fund	250,000
339.TW	Statewide Gaming Account	003	General Fund	250,000
339.19	Food Assistance	003	General Fund	246,000
339.P4	Procurement Oppor News	003	General Fund	200,000
339.P5	CVS - Restitution Acct	003	General Fund	200,000
339.CB	Food Stamp Reinvestment	003	General Fund	178,000
339.42	Transp Surplus Prop A/C	003	General Fund	150,000
339.38	Summer School for the Arts Account	003	General Fund	100,000
339.ES	Eating Disorder	003	General Fund	100,000
339.XE	Wine Industry Market & Promo	003	General Fund	65,000
339.09	DMV Seized Account	003	General Fund	50,000
339.A3	Education Library Account	003	General Fund	50,000
339.B8	Fire Protection Acct	003	General Fund	30,000
339.YO	Chemical Dependence Trans	003	General Fund	28,000
339.JC	Contract Recovery Acct	003	General Fund	25,000
339.A7	Commerce Econ Dev Asst	003	General Fund	20,000
Total				<u><u>95,000,000</u></u>

The above schedule identifies \$95 million from specific funds and accounts that were transferred pursuant to the \$100 million authorization. The remaining \$5 million in savings was obtained by reducing a transfer from the General Fund to the Special Revenue Fund Crimes Against Revenue Account (339.CA).

CASH COMBINING STATEMENT
GENERAL FUND
2008-2009
(millions of dollars)

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	0	1,031	21	340	175	0	1,187	0	0	2,754
Receipts:										
Taxes	40,610	0	0	0	0	0	0	0	0	40,610
Miscellaneous receipts	2,505	0	0	0	0	0	0	0	0	2,505
Federal grants	41	0	0	0	0	0	0	0	0	41
Total receipts	43,156	0	0	0	0	0	0	0	0	43,156
Disbursements:										
Grants to local governments	38,978	0	0	148	0	0	0	0	0	39,126
State operations	8,660	0	0	0	0	2	0	0	0	8,662
General State charges	3,023	0	0	0	0	0	0	0	0	3,023
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	50,661	0	0	148	0	2	0	0	0	50,811
Other financing sources (uses):										
Transfers from other funds	42,722	0	0	45	0	2	0	0	(30,287)	12,482
Transfers to other funds	(35,837)	0	0	0	0	0	0	0	30,287	(5,550)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,885	0	0	45	0	2	0	0	0	6,932
Change in fund balance	(620)	0	0	(109)	0	0	0	0	0	(723)
Closing fund balance	(620)	1,031	21	237	175	0	1,187	0	0	2,031

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

	019	020	023	024	025	050	052	053	054	055
Opening Fund Balance	2,282	51,668	29,934	35	60	3,178	8,791	6,326	6,555	0
Receipts:										
Taxes	0	0	0	0	0	0	0	4,692,899	0	0
Miscellaneous Receipts	225	36,452	40,000	106	200	2,869	13,000	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	225	36,452	40,000	106	200	2,869	13,000	4,692,899	0	150
Disbursements:										
Grants to Local Governments	0	7,468	35,000	0	0	400	9,947	4,692,899	0	0
State Operations	220	37,668	1,656	307	144	2,517	2,608	0	0	0
General State Charges	0	2,094	421	115	50	612	1,017	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
Total Disbursements	220	49,230	37,077	422	194	3,529	13,572	4,692,899	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	21,065	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(58)	0	(72)	(782)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	21,065	0	242	0	(72)	(782)	0	0	0
Change in Fund Balance	5	8,287	2,923	(74)	6	(732)	(1,354)	0	0	150
Closing Fund Balance	2,287	59,955	32,857	(39)	66	2,446	7,437	6,326	6,555	150

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

	<u>059</u>	<u>061</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>
Opening Fund Balance	19	597,452	109,625	27,316	15,961	(2,835)	(115,698)	(22,497)	(893)	255,621
Receipts:										
Taxes	0	888,900	689,025	0	0	0	0	0	0	0
Miscellaneous Receipts	0	4,271,500	900	3,109,571	44,527	98,900	15,943	2,582	5,555	(17,948)
Federal Grants	0	0	0	0	650	1,472,938	27,474,968	3,230,457	311,868	931,880
Total Receipts	0	5,160,400	689,925	3,109,571	45,177	1,571,838	27,490,911	3,233,039	317,423	913,932
Disbursements:										
Grants to Local Governments	0	5,099,657	683,183	2,922,000	0	1,483,250	23,655,426	2,675,725	249,716	590,172
State Operations	0	21,598	0	176,677	30,061	51,734	423,631	350,230	54,454	270,055
General State Charges	0	5,799	0	12,787	0	8,253	66,618	44,364	10,353	43,698
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	5,127,054	683,183	3,111,464	30,061	1,543,237	24,145,675	3,070,319	314,523	903,925
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	500
Transfers to Other Funds	0	(159,611)	0	0	0	(28,601)	(3,345,236)	(162,720)	(2,900)	(10,507)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(159,611)	0	0	0	(28,601)	(3,345,236)	(162,720)	(2,900)	(10,007)
Change in Fund Balance	0	(126,265)	6,742	(1,893)	15,116	0	0	0	0	0
Closing Fund Balance	19	471,187	116,367	25,423	31,077	(2,835)	(115,698)	(22,497)	(893)	255,621

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

	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>
Opening Fund Balance	2,332	19,014	35,905	2,039	13,345	4,688	559	475,081	9,205	65
Receipts:										
Taxes	0	0	0	0	0	0	0	1,888,399	36,800	0
Miscellaneous Receipts	4,568	91,025	45,431	55,795	43,523	7,750	80	19,500	11,200	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	4,568	91,025	45,431	55,795	43,523	7,750	80	1,907,899	48,000	0
Disbursements:										
Grants to Local Governments	0	1,000	0	0	196	0	0	2,210,036	0	0
State Operations	5,570	81,612	39,034	32,215	32,752	9,214	65	4,543	38,702	0
General State Charges	1,651	14,904	9,041	4,460	9,804	98	0	1,777	11,961	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	7,221	97,516	48,075	36,675	42,752	9,312	65	2,216,356	50,663	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	9,503	1,300	20,306	0	1,000	0	81,100	0	0
Transfers to Other Funds	0	(4,214)	(3,637)	(36,958)	(1,391)	0	0	(23,000)	(70)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,289	(2,337)	(16,652)	(1,391)	1,000	0	58,100	(70)	0
Change in Fund Balance	(2,653)	(1,202)	(4,981)	2,468	(620)	(562)	15	(250,357)	(2,733)	0
Closing Fund Balance	(321)	17,812	30,924	4,507	12,725	4,126	574	224,724	6,472	65

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

	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>	<u>346</u>	<u>349</u>
Opening Fund Balance	9,564	7,208	1,241	548	1,237,432	15,606	544	859,593	14,990	834
Receipts:										
Taxes	0	0	0	0	4,000	0	0	0	0	0
Miscellaneous Receipts	1,719	115	200	50	2,394,440	750	25	2,899,037	5,450	1,208
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>1,719</u>	<u>115</u>	<u>200</u>	<u>50</u>	<u>2,398,440</u>	<u>750</u>	<u>25</u>	<u>2,899,037</u>	<u>5,450</u>	<u>1,208</u>
Disbursements:										
Grants to Local Governments	0	0	0	0	1,884,435	113,244	0	0	4,500	0
State Operations	950	95	200	0	4,932,283	1,660	100	2,937,171	870	934
General State Charges	0	0	0	0	1,816,006	425	0	257,303	0	285
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	1,001	0	0	0	0	0
Total Disbursements	<u>950</u>	<u>95</u>	<u>200</u>	<u>0</u>	<u>8,633,725</u>	<u>115,329</u>	<u>100</u>	<u>3,194,474</u>	<u>5,370</u>	<u>1,219</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	6,797,061	110,000	0	476,714	0	0
Transfers to Other Funds	0	0	0	0	(813,734)	(1,661)	(250)	(118,618)	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,983,327</u>	<u>108,339</u>	<u>(250)</u>	<u>358,096</u>	<u>0</u>	<u>0</u>
Change in Fund Balance	<u>769</u>	<u>20</u>	<u>0</u>	<u>50</u>	<u>(251,958)</u>	<u>(6,240)</u>	<u>(325)</u>	<u>62,659</u>	<u>80</u>	<u>(11)</u>
Closing Fund Balance	<u>10,333</u>	<u>7,228</u>	<u>1,241</u>	<u>598</u>	<u>985,474</u>	<u>9,366</u>	<u>219</u>	<u>922,252</u>	<u>15,070</u>	<u>823</u>

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

	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>
Opening Fund Balance	15,063	3,346	60	12,763	(603)	186	150	(10,480)	(7,287)	83,763
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	63,000	380	3,709	900	5,568	152	5,699	0	19,500	85,321
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>63,000</u>	<u>380</u>	<u>3,709</u>	<u>900</u>	<u>5,568</u>	<u>152</u>	<u>5,699</u>	<u>0</u>	<u>19,500</u>	<u>85,321</u>
Disbursements:										
Grants to Local Governments	5,516	0	0	1,000	0	49	0	0	0	0
State Operations	60,646	144	0	0	3,336	97	5,160	22,043	15,288	81,301
General State Charges	35	42	0	0	0	0	1,504	5,000	3,500	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	<u>66,197</u>	<u>186</u>	<u>0</u>	<u>1,000</u>	<u>3,336</u>	<u>146</u>	<u>6,664</u>	<u>27,043</u>	<u>18,788</u>	<u>81,301</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	27,545	19,500	0
Transfers to Other Funds	0	0	0	0	(1,250)	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,250)</u>	<u>0</u>	<u>0</u>	<u>27,545</u>	<u>19,500</u>	<u>0</u>
Change in Fund Balance	<u>(3,197)</u>	<u>194</u>	<u>3,709</u>	<u>(100)</u>	<u>982</u>	<u>6</u>	<u>(965)</u>	<u>502</u>	<u>20,212</u>	<u>4,020</u>
Closing Fund Balance	<u>11,866</u>	<u>3,540</u>	<u>3,769</u>	<u>12,663</u>	<u>379</u>	<u>192</u>	<u>(815)</u>	<u>(9,978)</u>	<u>12,925</u>	<u>87,783</u>

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

	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	14	20,153	63,870	11,701	1,461	1,771	0	3,878,624	0	3,878,624
Receipts:										
Taxes	0	0	0	0	0	0	0	8,200,023	0	8,200,023
Miscellaneous Receipts	200	57,800	3,000	9,000	0	0	0	13,460,627	0	13,460,627
Federal Grants	0	0	287,473	0	14,000	197,104	0	33,921,338	0	33,921,338
Total Receipts	200	57,800	290,473	9,000	14,000	197,104	0	55,581,988	0	55,581,988
Disbursements:										
Grants to Local Governments	0	76,560	2,235	0	2,716	172,827	0	46,579,157	0	46,579,157
State Operations	200	25,000	221,770	5,412	11,284	20,921	0	10,014,132	0	10,014,132
General State Charges	0	0	66,468	858	0	4,156	0	2,405,459	0	2,405,459
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	3,001	0	3,001
Total Disbursements	200	101,560	290,473	6,270	14,000	197,904	0	59,001,749	0	59,001,749
Other Financing Sources (Uses):										
Transfers from Other Funds	0	44,000	0	0	0	0	0	7,609,894	(1,064,531)	6,545,363
Transfers to Other Funds	0	0	0	0	0	0	(150,000)	(4,865,270)	1,064,531	(3,800,739)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	44,000	0	0	0	0	(150,000)	2,744,624	0	2,744,624
Change in Fund Balance	0	240	0	2,730	0	(800)	(150,000)	(675,137)	0	(675,137)
Closing Fund Balance	14	20,393	63,870	14,431	1,461	971	(150,000)	3,203,487	0	3,203,487

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 Hvg Gfts	2,281	0	225	0	0	0	225	0	0	220	0	0	0	0	0	0	220	2,286
020.00-Combined Exp Tr	(58)	0	0	0	0	16,515	16,515	0	0	16,515	0	0	0	0	0	0	16,515	(58)
020.01-Planting Fields	1,138	0	350	0	0	0	350	0	219	82	7	0	91	0	0	0	389	1,138
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	49	0	0	0	0	0	0	49	53
020.20-DOCS Gift & Don	70	0	4	0	0	4	4	0	0	3	0	0	0	0	0	0	3	70
020.22-Helen Hayes Hsp	67	0	3	0	0	0	3	0	(1)	28	0	0	0	0	0	0	27	67
020.23-Oxford Donation	54	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	49
020.25-Donat-Sl Albans	5	0	5	0	0	0	5	0	0	9	0	0	0	0	0	0	9	5
020.28-CVB Gfts & Beq	37	0	30	0	0	0	30	0	0	55	0	0	0	0	0	0	55	33
020.29-DCJS - MUNY Pol	1	0	10	0	0	0	10	0	0	10	0	0	0	0	0	0	10	(24)
020.30-Donations-Bataw	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.33-Montrose Donati	42	0	0	0	0	0	0	0	0	49	0	0	0	0	0	0	49	42
020.36-IBR Genetic Cou	4	0	50	0	0	0	50	0	0	36	0	0	0	0	0	0	36	5
020.3A-Tech Transfer	1	0	20	0	0	0	20	0	100	1,000	4	0	10	0	0	0	1,114	(15)
020.49-Spec Events	157	0	1,206	0	0	0	1,206	0	0	2	0	0	0	0	0	0	2	249
020.62-L.M. Josephthal	52	0	3	0	0	0	3	0	0	0	0	0	0	0	0	0	0	53
020.63-RPMI Gnt & Beq	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
020.64-S U Restrict Cur	950	0	16,869	0	0	0	16,869	0	3,548	11,052	137	0	1,660	0	0	0	16,397	1,422
020.69-CEVH Vend Stand	1,634	0	1,109	0	0	0	1,109	0	45	945	0	0	210	0	0	0	1,200	1,543
020.76-RPMI Schoellkpf	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	1,000	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,323	0	110	0	0	2,000	2,110	0	0	0	0	0	0	0	0	0	1,500	4,933
020.79-CBVH Gift & Beq	89	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	94	94
020.82-ST Transm Money	11,064	0	8,000	0	0	0	8,000	0	0	1,000	0	0	0	0	0	0	1,000	18,064
020.83-Human Rights Dis	(3)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(3)
020.A7-Gfts, Grants &	696	0	50	0	0	0	50	0	54	70	2	0	24	0	0	0	150	596
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	9	0	0	0	0	0	0	9	141
020.AH-Prostate/Testic	222	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	8	214
020.AR-Autism Aware &	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
020.AU-Emergency Serv	2,820	0	2,688	0	0	1,500	4,188	3,998	124	4	5	0	61	0	0	0	4,192	2,816
020.B1-Batawia-Charlot	332	0	20	0	0	0	20	0	0	25	0	0	0	0	0	0	25	327
020.B3-Rome-Gfts And	1	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	1
020.B4-DFY Rec & Welfr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-DAAA Gnts And	(2)	0	0	0	0	0	0	0	(14)	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,142	0	0	0	0	650	650	0	0	594	0	0	0	0	0	0	580	6,212
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	0	72	2	0	26	0	0	0	150	143
020.E1-Missing Children	432	0	277	0	0	0	277	0	231	50	0	0	4	0	0	0	285	424
020.E5-DMNA Youth Prog	9	0	350	0	0	0	350	0	0	300	0	0	0	0	0	0	300	59
020.EC-Erie Canal Muse	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FF-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.GB-Grants and Bequ	20	0	10	0	0	0	10	0	25	10	0	0	0	0	0	0	10	20
020.GW-CCF Gnts & Beq	143	0	87	0	0	0	87	0	0	40	1	0	8	0	0	0	74	156
020.HH-OMH Grant & Beq	477	0	0	0	0	0	0	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. Gfts Acc	12,814	0	2,000	0	0	0	2,000	1,960	72	290	0	0	0	0	2,000	0	2,000	12,814
020.MS-Multiple Sclero	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
020.PM-Parole Ofcr Mem	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42
020.PR-Prostate Cancer	1,120	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,270
020.PT-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	2,500	0	0	0	2,500	1,960	72	290	0	0	0	0	0	0	2,322	4,910
020.ZS-Grants	121	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	121
020.ZV-Misc. Gfts 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 Im. Lawyers	29,934	0	40,000	0	0	0	40,000	35,000	748	833	75	0	421	0	0	0	37,077	32,857
024.00-NYS Archvs Pine	37	0	106	0	0	300	406	0	243	55	9	0	115	0	0	58	460	(37)
025.CP-Child Performer	61	0	200	0	0	0	200	0	99	40	5	0	50	0	0	0	194	67
050.01-Tuition Reimb	2,103	0	397	0	0	0	397	400	0	0	0	0	0	0	0	0	400	2,100
050.02-Prop Voc Sch Su	1,070	0	2,472	0	0	0	2,472	0	1,297	1,176	44	0	612	0	0	72	3,201	3,41
052.01-Loc Govt Record	8,788	0	13,000	0	0	0	13,000	9,947	2,123	412	73	0	1,017	0	0	762	14,354	7,434

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	
053.00-Sch Tax Relief	6,326	4,692,899	0	0	0	0	4,692,899	4,692,899	0	0	0	0	0	0	0	0	4,692,899	6,326	
054.01-Chr Sch Sfr Ac	6,556	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,556	
055.01-Not For Profit	(202)	0	150	0	0	0	150	0	0	0	0	0	0	0	0	0	0	(52)	
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
056.02-Greenway Herit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
059.01-Alcohol&Subst A	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	
059.101-Tobacco Cntr &	215	0	0	0	0	0	0	0	1,923	116	0	0	884	0	0	0	2,923	(2,708)	
061.02-Health Care Srv	20,819	0	0	0	0	0	0	125,900	0	(12,000)	0	0	0	0	0	0	113,800	(92,981)	
061.03-Medicaid Fraud	390	0	0	0	0	0	0	0	158	93	0	81	0	0	0	0	332	58	
061.04-Medical Assst.	8,929	0	0	0	0	0	0	2,239,507	1,012	4,101	0	444	0	0	0	0	2,245,064	(2,236,135)	
061.05-Enhanced Corn	(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	2,965	48	0	0	0	0	0	0	0	3,013	(2,946)	
061.07-HCRA Program	26,433	0	0	0	0	0	0	1,182,149	(101)	3,000	0	0	0	0	0	0	1,185,048	(1,158,615)	
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	1,850	13,847	0	1,120	0	0	0	0	16,817	(13,784)	
061.29-Child Health In	(17,403)	0	0	0	0	0	0	321,944	664	2,715	0	1,095	0	0	0	159,611	326,418		
061.99-HCRA Undistrib	465,320	888,900	4,271,500	0	0	0	5,160,400	0	0	0	0	0	0	0	0	0	159,611	5,466,109	
061.AF-Hospital Based	1,072	0	0	0	0	0	0	21,600	0	0	0	0	0	0	0	0	21,600	(20,528)	
061.B0-Primary Care In	285	0	0	0	0	0	0	0	383	0	0	188	0	0	0	0	571	(276)	
061.DN-Priv Coll Monit	1,416	0	0	0	0	0	0	0	1,447	415	75	666	0	0	0	0	2,603	(1,187)	
061.H3-Pilot Health In	643	0	0	0	0	0	0	0	790	3	0	380	0	0	0	0	1,173	(630)	
061.IN-Indigent Care	81,866	0	0	0	0	0	0	840,800	0	0	0	0	0	0	0	0	840,800	(758,934)	
061.J6-EPIC Premium	(1,635)	0	0	0	0	0	0	360,175	0	0	0	0	0	0	0	0	360,175	(361,810)	
061.K3-Cat Hlth Care E	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	
061.LB-Health Occup De	515	0	0	0	0	0	0	0	1,006	133	26	522	0	0	0	0	1,687	(1,172)	
061.LC-Matrn & Ch HV	1,826	0	0	0	0	0	0	4,217	264	(586)	0	363	0	0	0	0	4,258	(2,432)	
061.LE-Health Care Del	587	0	0	0	0	0	0	0	111	45	0	56	0	0	0	0	212	375	
061.LZ-Resident Council	0	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0	60	(60)	
068.01-Dispro Sh Med	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	
073.01-Transit Authori	59,103	538,098	600	0	0	0	538,698	522,991	0	0	0	0	0	0	0	0	522,991	748,10	
073.02-Railroad Accoun	10,434	94,967	100	0	0	0	95,067	92,281	0	0	0	0	0	0	0	0	92,281	13,220	
073.03-Ded Mass Trans	40,089	55,960	200	0	0	0	56,160	67,911	0	0	0	0	0	0	0	0	67,911	28,338	
160.03-Education - New	0	0	2,191,000	0	0	0	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	18,725	146,067	591	9,913	0	0	0	0	175,296	19,501	
160.05-VLT - Admin	2,886	0	17,200	0	0	0	17,200	0	5,475	5,649	170	2,874	0	0	0	0	14,168	5,918	
160.06-VLT - Education	0	0	731,000	0	0	0	731,000	731,000	0	0	0	0	0	0	0	0	731,000	0	
221.00-Comb Student Ln	15,962	0	44,527	650	0	0	45,177	0	2,982	514	0	714	0	0	0	0	30,061	31,078	
300.01-F C Admin Acc	3,614	0	3,368	0	0	0	3,368	0	2,037	37	0	937	0	0	0	0	4,210	2,772	
300.02-Encon Admin Acc	(1,286)	0	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	0	3,011	(3,097)	
301.01-EnCon Energy Ef	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	0	
301.12-EnCon-Seized As	154	0	20	0	0	0	20	0	0	77	0	0	0	0	0	77	97	0	
301.48-Wst Tire Mgr/R	12,822	0	26,500	0	0	0	26,500	1,000	0	24,000	0	0	0	0	0	0	25,000	14,322	
301.49-Oil & Gas Accou	390	0	88	0	0	0	88	0	0	2	0	0	0	0	0	0	476	0	
301.52-Marine/Coastal	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	1,951	7,508	67	974	0	0	0	0	10,500	5,001	
301.F7-Hazardous Sub B	(59)	0	350	0	0	0	350	0	169	54	8	97	0	0	0	328	(37)	0	
301.G8-S-Area Landfill	1,063	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	5,850	0	0	0	5,850	0	1,164	0	82	810	0	0	0	0	2,056	3,795	
301.K5-Low Level Radio	(4,005)	0	2,648	0	0	0	2,648	0	1,579	366	0	759	0	0	0	330	3,113	(4,470)	
301.K6-Recreation Acco	(3,336)	0	12,000	0	0	0	12,000	0	7,135	3,492	246	442	0	0	0	0	11,315	(2,651)	
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	(43)	
301.S4-Encon Magazine	615	0	765	0	0	0	765	0	0	425	0	0	0	0	0	0	425	955	
301.S5-Environment Enf	(9,042)	0	24,000	0	0	0	24,000	0	13,186	5,827	379	6,862	0	0	0	2,700	29,054	(14,096)	
301.S6-Natural Resourc	(4,425)	0	5,750	0	0	0	5,750	0	3,331	800	149	1,985	0	0	0	0	6,285	(4,940)	
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	
301.TV-All Terrain Veh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-USt-Trust Recov	258	0	250	0	0	0	250	0	0	0	0	0	0	0	0	0	0	508	0
301.XB-Mined Land Recl	1,838	0	2,410	0	0	0	2,410	0	1,522	348	49	812	0	0	0	0	2,731	1,517	
301.ZZ-Monitors-Aggr	16,900	0	10,081	0	0	0	10,081	0	5,665	1,711	240	2,063	0	0	0	1,184	10,863	16,128	
302.00-Conservation	10,988	0	39,031	0	0	1,300	40,331	0	22,586	14,123	533	8,525	0	0	0	2,337	47,914	3,405	
302.02-Marine Resource	6,879	0	4,700	0	0	0	4,700	0	926	765	29	497	0	0	0	0	2,217	9,362	
302.03-Migratory Bird	222	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	73	159	
302.04-License Guide	193	0	55	0	0	0	55	0	42	10	1	18	0	0	0	0	71	177	
302.06-Fish And Game T	16,946	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	17,146	0	
302.07-Surf Clean/Quaho	355	0	65	0	0	0	65	0	24	46	0	1	0	0	0	0	71	349	

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	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
302.08-Habitat Account	250	0	45	0	0	0	45	0	0	66	0	0	0	0	0	0	66	229
302.09-Venison Donatio	75	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	100	0
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. Relocab	2	0	0	0	0	301	301	0	155	12	0	0	72	0	0	0	239	64
303.03-Oil Spill - DEC	1	0	0	0	0	19,300	19,300	0	8,777	2,166	245	0	4,146	0	0	2,952	18,288	1,013
303.04-Oil Spill - DAC	1,739	0	42,000	0	0	0	42,000	0	0	20,269	0	0	0	0	0	20,306	40,575	3,164
303.05-License Fee Sur	297	0	13,700	0	0	0	13,700	0	0	13,700	0	0	0	0	0	13,700	13,700	297
305.01-OSH Trng & Educ	12,248	0	20,943	0	0	0	20,943	196	9,686	6,945	367	0	5,098	0	0	1,391	23,683	9,508
305.02-OSHA Inspection	1,095	0	22,590	0	0	0	22,590	0	11,838	3,578	338	0	4,706	0	0	0	20,460	3,215
306.01-Client Protectn	4,686	0	7,750	0	0	1,000	8,750	0	(766)	10,000	0	0	98	0	0	0	9,312	4,124
307.01-Equip Loan Fund	555	0	80	0	0	0	80	0	0	65	0	0	0	0	0	0	65	570
313.01-Pub Tran Systems	2,709	65,421	0	0	0	42,000	107,421	101,376	1,317	595	44	0	654	0	0	0	103,886	6,234
313.02-Metro Mass Tran	471,307	1,822,978	19,500	0	0	19,100	1,861,578	2,089,060	2,263	337	77	0	1,123	0	0	23,000	2,115,860	217,025
313.03-Urban Mass Tran	104	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	3,251	0	11,200	0	0	0	11,200	0	6,924	3,310	611	0	2,490	0	0	0	13,335	1,116
314.02-Mobile Source	5,952	36,800	0	0	0	0	36,800	0	19,983	7,120	754	0	9,471	0	70	0	37,398	5,954
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	66
321.01-Legisl Comp R&D	9,508	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,275
321.02-Demographics/Re	55	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	57	0
332.01-Brunner Award	22	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	22
332.02-William Vorce F	239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	239	0
332.03-Rocky Pocatnico	206	0	110	0	0	0	110	0	0	88	0	0	0	0	0	0	88	228
332.04-OMR Nonexpnd Tr	4	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	2
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,553
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
333.00-Wintr Sports Ed	1,240	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	1,240
338.01-Arts Capital Re	546	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	596
340.AA-CFIA Undistrib	15,605	0	750	0	0	110,000	110,750	113,244	1,550	110	0	0	425	0	1,661	0	9,365	9,365
341.04-DFY-NYC Summer	544	0	25	0	0	0	25	0	77	23	0	0	0	0	250	0	350	219
345.09-L Vets Home	11,637	0	33,331	0	0	0	33,331	0	21,216	13,565	0	0	8,514	0	0	0	34,781	10,187
345.10-S U Genl IFR	386,302	0	506,359	0	0	15,150	521,509	0	115,025	391,763	0	0	0	0	7,000	0	482,302	425,509
345.11-S U Inc Offset	(186,953)	0	(2,900)	0	0	24,898	21,998	0	0	0	0	0	0	0	0	0	0	(164,955)
345.12-Gen Rev Offset	(63,371)	0	1,163,496	0	0	(89,100)	1,074,396	0	888,224	141,410	0	0	0	0	126,586	0	1,136,220	(125,195)
345.22-S U Hosp Ops	(163,892)	0	1,230,979	0	0	414,180	1,645,159	0	725,005	560,464	0	0	248,789	0	0	62,032	1,596,290	(105,023)
345.31-SUNY Stabilizat	103,753	0	5,300	0	0	0	5,300	0	146	30,681	0	0	0	0	0	0	30,827	78,226
345.46-S U Hosp Sponsd	147,891	0	28,278	0	0	0	28,278	0	24,343	1,929	0	0	0	0	0	0	26,272	149,897
345.47-SUNY Tuition Re	614,224	0	(65,806)	0	0	111,586	45,780	0	41,950	41,450	0	0	0	0	(77,000)	0	6,400	653,604
345.97-Bridge Program	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
346.00-Subst Abuse Srv	14,984	0	5,450	0	0	0	5,450	4,900	0	870	0	0	0	0	0	0	5,370	15,074
349.01-Lk George Park	833	0	1,208	0	0	0	1,208	0	581	332	21	0	285	0	0	0	1,219	822
354.01-MV/TFA	11,886	0	4,700	0	0	0	4,700	5,516	206	0	0	0	35	0	0	0	5,797	10,789
354.02-St Police Mv En	3,178	0	58,300	0	0	0	58,300	0	55,300	5,100	0	0	0	0	0	0	60,400	1,078
355.01-Great Lakes Pio	3,344	0	380	0	0	0	380	0	78	64	2	0	42	0	0	0	186	3,538
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	(1,555)	0	3,709	0	0	0	3,709	0	0	0	0	0	0	0	0	0	0	2,154
360.00-Housing Develop	12,766	0	900	0	0	0	900	1,000	0	0	0	0	0	0	0	0	1,000	12,666
362.01-DOT Comm Veh Sa	(602)	0	5,568	0	0	0	5,568	0	2,876	460	0	0	0	0	1,250	0	4,586	380
365.01-Vccall Rehabil	186	0	152	0	0	0	152	49	0	97	0	0	0	0	0	0	146	192
366.01-Drinking Water	2,090	0	1,489	0	0	0	1,489	0	1,363	223	0	0	214	0	0	0	1,800	1,789
366.02-Drink Water DOH	(1,942)	0	4,200	0	0	0	4,200	0	3,174	400	0	0	1,290	0	0	0	4,864	(2,606)
368.01-NYCCO Operat Of	(10,479)	0	0	0	0	27,545	27,545	0	16,793	3,250	0	0	5,000	0	0	0	27,043	(9,977)
369.01-Jud Data Proc O	(7,288)	0	19,500	0	0	19,500	39,000	0	15,288	145	0	0	3,900	0	0	0	18,788	12,924
377.ZX-CUNY Tuin Reim	45,647	0	31,376	0	0	0	31,376	0	30,226	145	0	0	0	0	0	0	30,371	46,652
377.ZY-CUNY Inc Reimb	43,606	0	53,945	0	0	0	53,945	0	25,309	25,621	0	0	0	0	0	0	50,930	46,621
379.00-Racing Preserva	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
385.01-Lk Placid Train	14	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	14
390.01-Indigent Legal	20,152	0	57,800	0	0	44,000	101,800	76,560	1,883	25,000	72	0	858	0	0	0	101,560	20,382
482.01-UI Sp Int & Pen	11,701	0	9,000	0	0	0	9,000	0	0	3,457	0	0	0	0	0	0	6,270	14,431

**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 Regl	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49
339.02-Inventor Act	1,286	0	400	0	0	0	400	400	0	0	0	0	0	0	0	0	400	1,286
339.03-S.P.A.R.C.S	1,882	0	5,257	0	0	1,464	6,721	0	2,894	2,110	0	0	1,612	0	0	0	6,316	2,287
339.05-OMRDD Provider	1,027	0	0	0	0	120,600	120,600	123,000	0	0	0	0	0	0	0	0	123,000	(1,373)
339.07-Fire Prev/Code	6,130	0	14,260	0	0	0	14,260	14,260	0	0	0	0	0	0	0	19,260	1,130	19,260
339.08-NYS Twp Police	266	0	46,521	0	0	0	46,521	0	31,317	0	1,206	0	14,265	0	0	0	46,788	(1)
339.09-DMW Seiz Assets	146	0	460	0	0	0	460	0	0	435	0	0	0	0	0	0	435	161
339.10-Mental Hygiene	0	0	0	0	0	2,754,671	2,754,671	730,939	943,606	239,458	0	0	873,442	0	0	0	2,787,445	(32,774)
339.11-Ins Genl Opens	(22)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(22)
339.13-M H Pallent Inc	4,732	0	0	0	0	2,762,731	2,762,731	306,960	1,281,794	465,502	0	0	583,287	0	0	60,600	2,698,143	69,320
339.15-Fin Cntrl Board	(828)	0	3,341	0	0	0	3,341	0	6,852	696	74	0	889	0	0	0	3,341	(828)
339.16-Reg of Racing	445	0	13,600	0	0	0	13,600	0	6,455	4,048	241	0	3,167	0	0	0	13,911	134
339.17-Ti St Reg Plan	(15,468)	0	13,600	0	0	17,506	17,506	0	4,844	6,601	162	0	2,329	0	0	0	13,936	(11,898)
339.18-S U Constr Fund	49	0	18,754	0	0	0	18,754	0	11,219	2,230	408	0	4,398	0	0	0	18,255	548
339.19-Food Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.20-Quality Care	9,030	0	5,700	0	0	94,923	100,623	7,288	57,043	43,600	0	0	3,282	0	0	0	111,213	(1,560)
339.21-Nurses Aide Reg	2,458	0	4,400	0	0	0	4,400	0	35	2,739	0	0	32	0	0	0	2,806	4,052
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	714	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	739
339.24-Child Care & Pr	251	0	115	0	0	0	115	343	0	0	0	0	0	0	0	0	23	343
339.25-Cyber Sec Upgr	35	0	900	0	0	0	900	0	0	800	0	0	0	0	0	0	800	135
339.26-Cert of Need	9,546	0	3,536	0	0	0	3,536	0	1,931	245	65	0	958	0	0	0	3,199	9,883
339.27-Lobbying Enforc	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.28-Relr Community	724	0	50	0	0	0	50	0	(1)	18	0	0	0	0	0	0	17	757
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-OHRD 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
339.32-DHLD Fee Penalty	10,151	0	14,500	0	0	0	14,500	0	5,481	852	211	0	2,497	0	0	928	9,969	14,682
339.31-Educ Museum	315	0	950	0	0	0	950	0	536	193	18	0	43	0	0	105	895	370
339.32-Ns Hm Receivshp	2,743	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,768
339.35-3rd Party Hlth	434	0	1,250	0	0	0	1,250	0	1,221	(13)	0	0	0	0	0	0	1,208	476
339.37-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	1,249	0	650	0	0	1,000	1,650	0	106	1,414	0	0	0	0	0	0	1,520	1,379
339.39-Love NY Water	146	0	245	0	0	0	245	44	43	43	2	0	19	0	0	0	108	283
339.41-Snowmobile	5,573	0	4,475	0	0	0	4,475	3,856	154	301	6	0	64	0	0	0	4,381	5,667
339.42-Tr Surplus Prop	195	0	1,200	0	0	0	1,200	0	0	1,160	0	0	0	0	0	0	1,160	235
339.44-Hosp & Nurs Mgt	13,345	0	17,791	0	0	0	17,791	0	10,546	454	0	0	91	0	0	0	11,091	20,045
339.45-Watershed Pntr	5	0	2	0	0	2	2	0	127	56	4	0	59	0	0	0	246	(239)
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-S U Dorm Reimb	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.48-ODTA Multi-Agen	4,506	0	8,000	0	0	240,592	246,262	0	102,695	136,910	0	0	3,132	0	2,900	245,637	624	
339.49-ODTA State Matc	2,628	0	0	0	0	8,000	8,000	0	0	8,000	0	0	0	0	0	0	8,000	4,506
339.50-ODTA Trng Mgmt	335	0	1,000	0	0	2,500	2,500	0	0	2,400	0	0	0	0	0	0	2,400	2,728
339.51-Methadone Regls	349	0	250	0	0	1,000	1,000	0	500	253	19	0	228	0	0	0	1,000	335
339.60-Energy Research	(1)	0	17,577	0	0	0	17,577	9,351	3,745	1,608	804	0	1,664	0	0	0	17,172	404
339.61-Radiology	838	0	3,300	0	0	0	3,300	1,617	1,014	0	36	0	515	0	0	0	3,182	956
339.62-Crim Jus Improv	3,929	0	47,101	0	0	0	47,101	26,383	49	0	0	0	22	0	0	19,083	45,537	5,493
339.65-Farm Prod Insp	2,030	0	1,800	0	0	0	1,800	0	1,062	158	37	0	546	0	0	100	1,903	1,927
339.68-Fngprnt ID Tec	11,657	0	13,750	0	0	0	13,750	0	0	20,000	0	0	156	0	0	0	20,000	5,407
339.72-NY Fire Academy	64	0	920	0	0	0	920	0	315	617	12	0	0	0	0	0	1,100	(116)
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.79-OPDV Training	55	0	10	0	0	0	10	0	0	20	0	0	0	0	0	0	20	45
339.81-Etwir/Lab.Fee A	1,965	0	3,700	0	0	0	3,700	0	812	538	919	0	641	0	0	0	2,910	2,755
339.85-Ins SL Adm	958	0	134,207	0	0	0	134,207	31,600	35,633	48,623	1,365	0	17,556	0	0	0	134,777	388
339.86-Health Services	31	0	0	0	5,700	0	5,700	0	0	0	0	0	0	0	0	0	5,731	0
339.88-Train Mgmt Eval	797	0	3,000	0	0	0	3,000	0	1,682	873	0	0	445	0	0	0	3,000	797
339.90-Clin Lab Refinc	(17,611)	0	18,059	0	0	0	18,059	(110)	6,777	5,441	230	0	3,628	0	0	0	15,966	(15,518)
339.91-MWBD Certificat	0	0	65	0	0	0	65	0	0	63	0	0	0	0	0	0	63	2
339.93-Pub Emp Rel Brd	984	0	113	0	0	0	113	0	120	120	0	0	0	0	0	0	240	867
339.94-WIC CVL Money	1,852	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	3,852
339.95-Radio Hlth Prot	2,329	0	1,990	0	0	0	1,990	0	1,922	159	0	0	867	0	0	0	2,948	1,371
339.99-Cons Food Indus	4,289	0	4,200	0	0	0	4,200	0	2,178	505	76	0	1,117	0	0	100	3,976	4,513
339.A2-MMIA	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.A3-Educatin Library	261	0	77	0	0	0	77	0	0	97	0	0	0	0	0	0	97	241

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A4-Teacher Certif	3,491	0	6,700	0	0	0	6,700	0	3,226	654	107	0	1,532	0	0	1,227	6,746	3,445
339.A5-Banking Depmnt	16,996	0	77,692	0	0	0	77,692	0	43,158	13,372	1,206	0	21,293	0	0	0	79,029	15,859
339.A6-Cable TV Acct	6,939	0	3,603	0	0	0	3,603	0	2,121	347	71	0	1,039	0	0	0	3,578	6,964
339.A7-Econ Devel Asst	214	0	838	0	0	0	838	(28)	0	838	0	0	0	0	0	0	810	242
339.A9-Banking Seized	213	0	75	0	0	0	75	0	0	75	0	0	0	0	0	0	75	213
339.AC-Non-Ivd Wage Wl	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Earned Revn	4,229	0	200	0	0	4,000	4,200	0	5,000	500	0	0	0	0	0	0	5,500	2,929
339.AE-Motorcycle Sly	1,239	1,000	960	0	0	0	1,960	0	85	1,421	3	0	41	0	0	0	1,550	1,649
339.AF-Hosp Grants	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AG-Business Licns	1,425	0	86,700	0	0	0	86,700	539	17,037	9,333	621	0	8,467	0	0	61,050	97,047	(8,922)
339.AH-Indr Cost Reco	2,340	0	(603)	0	0	21,226	20,623	0	10,353	6,248	0	0	4,972	0	0	0	21,573	1,390
339.AI-High School Equ	539	0	199	0	0	0	199	0	0	191	0	0	0	0	0	0	191	547
339.AJ-Regional Haulin	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AK-Ins Voucher Pro	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.AL-OTDA Program	5,618	0	300	0	2,000	2,300	2,300	0	3,200	1,000	0	0	0	0	0	0	4,200	3,718
339.AM-Hlth Care Advrs	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disas Prep Conf	1	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	1
339.AO-Manhattan Drug	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AP-Administration	8,428	0	16,688	0	0	0	16,688	0	6,099	2,089	0	0	2,824	0	0	0	11,012	14,104
339.AQ-Rail Safety Ins	1,050	0	669	0	0	0	669	0	375	100	13	0	186	0	0	0	674	1,045
339.AR-Fed Admin Reim	38,680	0	130	0	0	19,978	20,108	0	19,978	0	0	0	0	0	0	0	19,978	130
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	12,764	0	0	0	8,500	8,500	8,500	0	(840)	11,878	0	0	39	0	0	0	11,077	10,187
339.AX-Child Supp Rev	10,602	0	14,000	0	14,000	14,000	14,000	0	4,859	6,634	187	0	2,213	0	0	0	13,893	10,709
339.AY-Mult Agen Train	8,946	0	32,000	0	32,000	32,000	32,000	0	2,064	29,291	0	0	645	0	0	0	32,000	8,946
339.AZ-Dept Law-Seized	1,912	0	5,200	0	0	5,200	5,200	0	0	5,133	0	0	0	0	0	0	5,133	1,979
339.B2-DMNA-Seiz Asset	269	0	200	0	0	0	200	0	205	0	0	0	0	0	0	0	205	264
339.B3-Critical Infrs	1,025	0	5,000	0	0	0	5,000	0	165	465	0	0	8	0	0	0	638	5,387
339.B4-Radon Dctct Dev	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
339.B6-Insurance Dept	52,783	0	245,312	0	0	0	245,312	0	93,639	94,329	3,659	0	44,421	0	0	0	236,048	62,047
339.B7-Workers Comp Bd	38,680	0	174,219	0	0	0	174,219	0	84,918	56,627	2,931	0	44,220	0	0	0	188,696	24,183
339.B8-Fire Protection	49	0	100	0	0	0	100	0	3	97	0	0	3	0	0	0	103	46
339.B8-COC Conf Fee	21	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0	125	(98)
339.BA-Public Work Enf	3,453	0	5,793	0	0	0	5,793	0	1,727	309	67	0	787	0	0	1,126	4,016	5,230
339.BB-Asset Forfeitur	444	0	33	0	0	0	33	0	0	33	0	0	0	0	0	0	33	444
339.BF-VESID SS	2,644	0	3,569	0	0	0	3,569	3,145	173	0	81	0	89	0	0	0	3,488	2,725
339.BH-Tm Mls Regist	57	0	6	0	0	0	6	0	0	22	0	0	0	0	0	0	41	0
339.BJ-Bell Jar Collec	2	0	1,794	0	0	0	1,794	0	811	376	30	0	396	0	0	0	1,613	183
339.BK-Ind & Util Serv	614	0	3,050	0	0	0	3,050	0	1,870	0	77	0	976	0	0	0	2,923	741
339.BO-Primary Care In	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.BU-Land Utilizatio	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Asbestos Trimg	(253)	0	465	0	0	0	465	0	252	38	0	0	90	0	0	0	380	(168)
339.BZ-IMP R P Tax Adm	(4,416)	1	30,000	0	0	0	30,000	0	20,425	6,779	827	0	9,921	0	0	0	37,952	(12,368)
339.C2-Jones Beh Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	59,763	0	80,105	0	10	10	80,115	0	46,021	16,055	1,547	0	22,661	0	0	10	86,294	53,584
339.CA-Aty Licensing	11,499	0	28,000	0	0	0	28,000	0	17,050	8,000	0	0	4,100	0	0	1,000	30,150	9,349
339.C9-DSS Prov Recovs	181	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	181
339.CA-Crimes Against	6,395	0	6,000	0	6,000	6,000	6,000	4,900	0	0	0	0	0	0	0	0	4,900	7,495
339.CD-Daycare Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	52	0	253	0	0	0	253	0	129	115	5	0	24	0	0	0	273	32
339.CL-Comm Feed Lic	78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
339.CM-Reg Manu Hsg	684	0	800	0	0	0	800	0	446	130	16	0	219	0	0	0	811	673
339.CO-College Savngs	1,057	0	813	0	0	0	813	0	443	175	16	0	217	0	0	0	851	1,019
339.CO-Discover Queen	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
339.CR-Reven Arreage	45,468	0	26,000	0	0	0	26,000	0	2,519	9,941	5	0	54	0	0	16,500	29,019	42,449
339.CS-Provider Assess	9,614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,614
339.CT-Cell Phone Tow	98	0	193	0	0	0	193	0	0	0	0	0	0	0	0	0	0	291
339.CU-Spec Conserv Ac	2,832	0	95	0	0	0	95	0	0	0	0	0	0	1,000	0	0	1,000	1,927
339.CV-Human Rights Cas	0	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	0
339.CY-Central Regist	307	0	195	0	0	0	195	0	87	(11)	20	0	54	0	0	0	150	352
339.CZ-Plant Industry	689	0	239	0	0	0	239	0	304	0	11	0	156	0	0	15	486	452
339.D1-Food Stp Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance		
339.D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	5		
339.D5-Bataavia School	(8,180)	0	6,400	0	0	700	7,100	0	5,460	663	194	0	1,988	0	0	0	8,305	(9,385)		
339.D6-Alcohol Beverag	3,830	0	0	0	0	17,556	17,556	0	9,137	4,063	337	0	4,241	0	0	0	17,778	3,608		
339.DC-Investment Serv	(141)	0	3,377	0	0	0	3,377	0	2,150	85	74	0	988	0	0	0	3,297	(61)		
339.DD-Unclaimed	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	37		
339.DF-Keep Kids Drug	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20		
339.DH-OMRDD Day Svcs	0	0	40,000	0	0	0	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0		
339.DI-OSDC Finan Over	(2,420)	0	3,904	0	0	0	3,904	0	2,345	332	72	0	1,213	0	0	0	3,962	(2,478)		
339.DK-Senate Recyclab	275	0	20	0	0	0	295	0	0	0	0	0	0	0	0	0	295	295		
339.DL-Medicaid Fraud	80,433	0	25,000	0	0	0	25,000	0	7,190	3,718	267	402	3,414	0	0	32,000	46,991	58,442		
339.DM-EAD Metallurg	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	7	7		
339.DN-Fines Penalties	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)		
339.DO-DED Marketing A	691	0	2,009	0	0	0	2,009	0	74	1,839	2	0	28	0	0	0	1,943	757		
339.DQ-Tug Hill Admin	9	0	38	0	0	0	38	0	31	14	0	0	0	0	0	0	45	2		
339.DS-Settlement Erf	3,213	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	3,213		
339.DT-Indian Gaming	(54,689)	0	23,436	0	0	0	23,436	0	14,097	2,537	460	(5)	6,518	0	0	0	23,607	(54,840)		
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	1,006	0	0	0	0	0	0	1,006	(328)		
339.DZ-Interest Assess	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15		
339.E1-Crime Victims B	17	0	54	0	0	0	54	0	0	40	0	0	0	0	0	0	40	31		
339.E2-Conference&Sign	76	0	60	0	0	0	60	0	65	0	0	0	0	0	0	65	71	0		
339.E3-Ofc of Profess	4,507	0	41,500	0	0	0	41,500	0	19,598	8,829	642	0	9,044	0	0	6,698	44,811	1,196		
339.E4-Human Rights Ac	(2)	0	2	0	0	0	2	0	0	2	0	0	0	0	0	0	2	(2)	0	
339.E5-Armory Rental A	974	0	2,125	0	0	0	2,125	0	925	668	34	0	314	0	0	0	1,941	1,158		
339.E6-Rome School	(3,805)	0	6,600	0	0	600	7,400	0	5,028	764	181	0	1,817	0	0	0	7,790	(4,195)		
339.E7-Unif Commc Cd	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1)	0	
339.E8-Seized Assets	(14,682)	0	13,725	0	0	26,100	39,825	0	0	34,245	0	0	0	0	0	0	34,245	(9,102)	0	
339.E9-Traf Adjudicain	(6,227)	0	47,809	0	0	0	47,809	0	21,927	9,778	806	0	10,461	0	0	0	42,972	(1,390)	0	
339.EA-Bus & Licen Srv	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
339.EB-Anitrust Entor	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)	0
339.EC-OMASAS Fed Sal	4,448	0	0	0	0	11,510	11,510	250	9,800	150	73	0	970	0	0	0	11,243	4,715	0	
339.ED-Cook/Chill Acco	296	0	400	0	0	0	400	0	0	400	0	0	0	0	0	0	400	296	0	
339.EE-Map Revenue	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
339.EF-TAP Sys Redesign	(1)	0	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	1,168	4,355	0	0	0	0	0	0	5,523	345	0	
339.EJ-Credential Svcs	67	0	591	0	0	0	591	0	595	0	23	0	280	0	0	0	898	(240)	0	
339.EK-Seized Assets	842	0	180	0	0	0	180	0	0	211	0	0	0	0	0	600	811	211	0	
339.EN-NYC Assessment	5,770	0	77,539	0	0	0	77,539	0	36,990	21,175	1,421	0	16,867	0	0	0	76,453	6,856	0	
339.EN-Cultural Educat	31,609	0	39,000	0	0	0	39,000	0	19,063	9,285	664	0	9,885	0	0	21,442	60,339	10,270	0	
339.EP-Distance Learn	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0
339.ER-Exam & Misc Rev	4,073	0	1,387	0	0	0	1,387	0	569	889	23	0	286	0	0	2,125	3,892	1,568	0	
339.ES-Eating Disorder	1,394	0	1,000	0	0	0	1,000	990	0	0	0	0	0	0	0	0	990	1,414	0	
339.F1-Trans Regul Acc	(794)	0	6,600	0	0	0	6,600	0	2,393	309	81	0	1,233	0	0	0	4,016	1,790	0	
339.F2-Cons Prot Act	674	0	100	0	0	0	100	105	0	150	5	0	45	0	0	0	305	469	0	
339.F6-Lc On Solid Was	31	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	32	0	0
339.F9-OER NASDER	119	0	24	0	0	0	24	0	0	28	0	0	0	0	0	0	28	115	0	0
339.FA-Fin Aid Audit	(800)	0	500	0	0	0	500	0	307	19	13	0	149	0	0	0	488	(788)	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	0
339.FL-Fed Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.FM-FMS Account	41,578	0	250	0	0	0	250	0	4,012	33,980	0	0	0	0	0	0	37,992	3,836	0	0
339.FP-Funeral	904	0	906	0	0	0	906	180	0	15	8	0	89	0	0	0	292	1,518	0	0
339.FS-FSHRP	0	0	0	0	0	260,000	260,000	210,000	0	0	0	0	0	0	0	0	210,000	50,000	0	0
339.G1-Educ Archives	336	0	70	0	0	0	70	0	0	281	0	0	0	0	0	0	281	125	0	0
339.G3-Local Services	348	0	1,125	0	0	0	1,125	0	672	0	30	0	325	0	0	0	1,027	446	0	0
339.G7-DOT-Accident Da	4,805	0	8,100	0	0	0	8,100	0	544	7,538	18	0	271	0	0	0	8,371	4,534	0	0
339.GA-Adult Shelter	19,655	0	2,500	0	0	0	2,500	0	0	0	0	0	0	0	0	6,000	6,000	16,155	0	0
339.GB-QAA Earned Rev	1,425	0	2,086	0	0	0	2,086	0	615	(25)	46	0	289	0	0	0	925	2,586	0	0
339.GC-Family Pres Svc	380	0	60	0	0	0	60	304	0	0	0	0	0	0	0	0	304	136	0	0
339.GD-EBT/CBIC	1,467	0	1,400	0	0	0	1,400	1,353	0	0	0	0	0	0	0	0	1,353	1,514	0	0
339.GE-Federal-Seized	53	0	0	0	0	0	0	0	0	1,933	0	0	0	0	0	0	1,933	(1,889)	0	0
339.H2-DHCR Mortgage S	1,838	0	6,500	0	0	0	6,500	0	4,145	479	160	0	1,888	0	0	0	6,672	1,666	0	0
339.H3-Pilot Health In	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
339.H5-Triple Prescri F	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0

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

2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.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	8,932	4,579	327	0	4,257	0	0	33,550	51,645	3,325
339.H8-Prof Medic Conrd	5,016	0	25,058	0	0	0	25,058	0	12,607	10,453	0	0	6,236	0	0	0	29,296	778
339.HC-Hwy Const & Ma	398	0	200	0	0	0	200	0	0	203	0	0	0	0	0	0	203	395
339.HH-Housing Indirec	630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
339.HO-Adlt Hme Qlty E	666	0	350	0	0	0	350	(12)	0	0	0	0	0	0	0	0	(12)	1,028
339.HR-Homeless Hsg	700	0	0	0	0	0	0	0	340	0	13	0	155	0	0	0	508	192
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IG-Inspctr Grlr Sz	31	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	29
339.IM-Leg Svcs Asslst	22,650	0	12,000	0	0	0	12,000	12,980	0	0	0	0	0	0	0	0	12,980	21,670
339.J1-Loc Pub Hlth	7,068	0	950	0	0	0	950	0	121	24	12	0	65	0	0	0	222	7,786
339.J2-Local Dist Tral	1,002	0	800	0	0	0	800	0	0	800	0	0	0	0	0	0	800	1,002
339.J4-Voing Mach Exa	1,508	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,508
339.J5-DHCR HCA Applic	2,956	0	1,560	0	0	0	1,560	0	2,083	246	80	0	949	0	0	0	3,388	1,158
339.J6-EPIC Premium Ac	146,146	0	317,600	0	0	0	317,600	300,800	1,285	13,670	626	0	679	0	0	70,000	387,060	76,886
339.J7-Drug Enforce Ta	119	0	100	0	0	0	100	0	0	100	0	0	0	0	0	0	100	119
339.JA-Vital Rec Mgmt	4,256	0	4,273	0	0	0	4,273	0	887	275	155	0	515	0	0	2,200	4,032	4,497
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 Salv 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	482	0	0	0	0	0	0	482	1,186
339.K2-Equip Repair	(1)	(1)	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-Assst Living Res	1,026	0	2,000	0	0	0	2,000	0	323	103	0	0	278	0	0	0	704	2,322
339.L4-OCFS Program	384	0	100	0	0	10,800	10,900	0	5,054	5,471	0	0	45	0	0	0	10,570	714
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-Featl Admin Reim	56,407	0	80,000	0	0	80,000	80,000	0	40,600	52,000	0	0	0	0	0	0	82,600	43,807
339.L8-DOS Licensing	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.LB-Health Occup De	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LC-Matern Child Hiv	2	0	0	0	0	0	0	0	0	(272)	0	0	0	0	0	(272)	274	
339.LF-Disabil Determs	(98)	0	2,400	0	0	0	2,400	0	837	849	32	0	381	0	0	0	2,099	203
339.LG-OMRD-Jr Clinic	164	0	6,000	0	0	0	6,000	6,000	0	0	0	0	0	0	0	0	6,000	164
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	17,545	23,076	713	0	8,919	0	0	0	50,253	95,115
339.LJ-Animal Populati	1,083	0	740	0	0	0	740	0	82	423	3	0	44	0	0	30	562	1,241
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	10,000	0	0	10,000	10,000	9,800	0	0	0	0	0	0	0	0	9,800	17,115
339.LZ-Pub Sale Commun	110,378	0	104,960	0	0	0	104,960	0	3,476	26,579	0	0	1,845	0	0	107,982	141,882	73,456
339.MC-Cuba Lake Mgmt	196	0	200	0	0	0	200	0	0	200	0	0	0	0	0	0	200	196
339.MD-Multi-Ag Sys	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	2,500	4
339.NG-Low Inc Housing	1,075	0	1,665	0	0	0	1,665	0	1,189	0	46	0	542	0	0	0	1,777	963
339.NH-Provider 900	1	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	18
339.P4-Procure Op News	633	0	832	0	0	0	832	0	0	804	0	0	0	0	0	0	804	661
339.P5-CVB Restitutio	751	0	404	0	0	0	404	0	160	180	8	0	50	0	0	0	398	757
339.P6-EFC Corp Admin	(563)	0	1,587	0	0	0	1,587	0	1,411	198	0	0	335	0	0	0	1,944	(920)
339.PC-Food Prod Ctr	368	0	5,362	0	0	0	5,362	0	467	4,897	0	0	0	0	0	0	5,364	366
339.PD-Pet Dealer	139	0	40	0	0	0	40	0	0	48	0	0	0	0	0	0	48	131
339.PO-Autn Bdgt Office	274	0	1,500	0	0	1,500	1,500	0	580	618	22	0	280	0	0	0	1,500	274
339.Q2-Helen Hayes Hos	8,952	0	4,110	0	0	58,105	62,215	0	28,141	24,015	0	0	3,500	0	0	0	55,656	15,511
339.Q3-NYC Veterans	20,329	0	1,898	0	0	22,300	24,198	0	12,640	6,099	0	0	594	0	0	0	19,333	25,194
339.Q4-WNY Home-Vetera	5,648	0	2,120	0	0	14,795	16,915	0	13,356	4,827	0	0	1,200	0	0	0	19,383	3,180
339.Q5-WNY Vets Home	3,139	0	1,068	0	0	8,120	9,188	0	7,242	3,198	38	0	0	0	0	0	10,478	1,849
339.Q6-Montrose S V H	1,811	0	15,063	0	0	8,417	23,480	0	14,143	7,581	0	0	0	0	0	0	21,724	3,567
339.Q8-DOH Hospital Ho	3,208	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	91,437	91,437	(7,229)
339.QA-Spec Energy Adm	2,101	0	0	0	0	2,000	2,000	0	1,410	900	14	0	161	0	0	0	2,485	1,616
339.QC-Quality of Care	2,574	0	1,000	0	0	1,000	2,000	0	0	(20)	0	0	0	0	0	0	3,594	(20)
339.R4-Motor Fuel Qual	964	0	2,850	0	0	0	2,850	0	1,342	918	45	0	684	0	0	0	2,989	815
339.R5-Weights Measure	241	0	370	0	0	0	370	0	163	26	6	0	84	0	0	50	329	282
339.R7-Deter Comp Adm	(136)	0	760	0	0	0	760	0	384	201	14	0	183	0	0	0	762	(158)

CASH COMBINING STATEMENT BY ACCOUNT
MISCELLANEOUS SPECIAL REVENUE FUND (339)
2008-2009
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.R9-Hazard Abatement	11	0	125	0	0	0	125	125	0	0	0	0	0	0	0	0	125	11
339.RA-LIPA Reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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.RR-NYC Rent Rev	4,579	0	38,500	0	0	0	38,500	0	22,133	3,452	852	0	10,082	0	0	0	36,519	6,560
339.S1-Medicaid Income	(1,801)	0	2,900	0	0	0	2,900	0	1,730	663	0	0	604	0	0	0	3,062	(1,963)
339.S8-Rent Revenue	196	0	650	0	0	0	650	0	307	0	12	0	140	0	0	0	459	387
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 Cell Tr	15,111	0	0	0	0	53,350	53,350	0	0	49,950	0	0	0	0	0	0	49,950	18,511
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	4,463	0	7,700	0	0	0	7,700	0	3,265	3,913	7	0	80	0	0	0	7,265	4,898
339.T2-OPR Patron Serv	5,079	0	58,250	0	0	0	58,250	0	23,973	32,804	0	0	2,680	0	0	0	59,457	3,872
339.T5-Trans Aviatm	2,900	0	3,040	0	0	0	3,040	0	119	3,497	4	0	60	0	0	0	3,680	1,650
339.TM-Teacher Ed Accr	15	0	75	0	0	0	75	0	22	23	1	0	11	0	0	0	57	33
339.TN-Training Academ	161	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	261
339.TR-Tax Rev Arrear	(274)	0	2,700	0	0	0	2,700	0	0	1,930	0	0	0	0	0	0	1,930	496
339.TS-TSCR Account	16,308	0	129,844	0	0	0	129,844	0	0	35,565	0	0	0	0	0	97,382	132,947	
339.TW-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	2,087	0	0	0	0	0	0	2,087	2,300
339.US-Undgrnd Sfty T	120	0	110	0	0	0	110	0	0	0	0	0	0	0	100	0	100	130
339.VM-HAVA Match	55	0	1,000	0	0	0	1,000	0	0	1,000	0	0	0	0	0	0	1,000	55
339.VR-VRSS	2,053	0	0	0	0	2,000	2,000	1,960	0	0	0	0	0	0	0	0	1,960	2,093
339.W4-Occ Hlth Clinic	2,857	0	5,000	0	0	0	5,000	0	550	4,812	50	0	100	0	0	0	5,512	2,345
339.W6-Crim Back Check	1,058	0	(1,000)	0	0	0	(1,000)	0	(600)	(400)	0	0	0	0	0	0	(1,000)	1,226
339.WE-Medicaid Train	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.WJ-Work Zone Sfty	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	3,609	0	24	0	0	910	934	0	440	425	22	0	410	0	0	0	1,297	3,246
339.WZ-Durable Medical	0	0	545	0	0	0	545	0	182	0	0	0	0	0	0	0	182	363
339.XD-Disease Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.XE-Wine Industry	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	314	870	13	0	148	0	0	0	1,345	(1,345)
339.XX-A&M-Aggregated	4,221	0	14,671	0	0	365	15,036	1,422	14,054	47	0	0	743	0	0	0	16,266	2,891
339.Y7-Assembly Recyc	561	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	601
339.YA-Handgun License	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.YF-Yth Fac PerDiem	1,728	0	124,106	0	0	0	124,106	0	0	0	0	0	0	0	0	0	0	0
339.YH-Auto Speed Enfr	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	31,946	0	0	0	31,946	0	300	2,700	0	0	0	0	0	0	3,000	(3,000)
339.YN-OGS Sld & Purch	6,875	0	4,459	0	0	0	4,459	0	3,022	2,673	124	0	1,711	0	0	28,300	35,830	
339.YY-Provider Assess	43,115	0	548,000	0	0	0	548,000	548,000	921	1,136	31	0	472	0	4,000	0	6,560	4,774
339.Z3-MHPA OMR NPS	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZA-Abandon Prop Au	0	0	541,288	0	0	0	541,288	0	2,412	1,313	93	0	1,182	0	0	0	5,000	(1)
339.ZB-Patient Safety	0	0	500	0	0	0	500	0	0	483	0	0	0	0	0	0	483	0
339.Z6-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.Z9-Power Plant Sec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.Z9-NY Alert Acct	0	0	100	0	0	5,400	5,500	0	0	5,500	0	0	0	0	0	0	5,500	0
339.ZA-Fire Safe Cigar	0	0	500	0	0	0	500	0	0	483	0	0	0	0	0	0	483	17
339.ZD-SERB Arb Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.ZK-Telework Loan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Porf	103	0	25	0	0	0	25	0	0	25	0	0	0	0	0	0	25	103

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

	<u>002</u>	<u>072</u>	<u>074</u>	<u>075</u>	<u>076</u>	<u>077</u>	<u>078</u>	<u>079</u>	<u>080</u>	<u>101</u>	<u>103</u>
Opening Fund Balance	0	14,428	69,505	358	1,225	14	124,168	(710)	86	175	0
Receipts:											
Taxes	0	1,872,688	0	0	0	0	237,000	0	0	0	0
Miscellaneous Receipts	1,608,517	711,729	0	1,734	105,214	0	109,600	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>1,608,517</u>	<u>2,584,417</u>	<u>0</u>	<u>1,734</u>	<u>105,214</u>	<u>0</u>	<u>346,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Disbursements:											
Grants to Local Governments	186,528	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	2,125,147	2,131,514	32,000	1,734	98,708	0	160,000	343	0	0	0
Total Disbursements	<u>2,311,675</u>	<u>2,131,514</u>	<u>32,000</u>	<u>1,734</u>	<u>98,708</u>	<u>0</u>	<u>160,000</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses):											
Transfers from Other Funds	735,909	497,244	28,000	0	0	0	0	343	0	0	0
Transfers to Other Funds	(32,751)	(972,032)	0	0	(6,501)	0	(200,000)	0	0	2,050	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>703,158</u>	<u>(474,788)</u>	<u>28,000</u>	<u>0</u>	<u>(6,501)</u>	<u>0</u>	<u>(200,000)</u>	<u>343</u>	<u>0</u>	<u>2,050</u>	<u>0</u>
Change in Fund Balance	<u>0</u>	<u>(21,885)</u>	<u>(4,000)</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>(13,400)</u>	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>0</u>
Closing Fund Balance	0	(7,457)	65,505	358	1,230	14	110,768	(710)	86	2,225	0

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

	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>
Opening Fund Balance	0	3,393	7,311	81,513	5,728	20,891	3,287	16,558	(286,377)
Receipts:									
Taxes	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	1,992,508
Total Receipts	0	0	0	0	0	0	0	0	1,992,508
Disbursements:									
Grants to Local Governments	0	0	0	0	0	0	0	0	166,164
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	1,523,740
Total Disbursements	0	0	0	0	0	0	0	0	1,689,904
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	(600)	(300)	(1,500)	(405,093)	(4,000)	(10,000)	(2,000)	(50,343)	(294,104)
Bond & Note Proceeds	600	0	1,500	405,093	4,000	10,000	2,000	50,000	0
Net Other Financing Sources (Uses)	0	(300)	0	0	0	0	0	(343)	(294,104)
Change in Fund Balance	0	(300)	0	0	0	0	0	(343)	8,500
Closing Fund Balance	0	3,093	7,311	81,513	5,728	20,891	3,287	16,215	(277,877)

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

	<u>310</u>	<u>312</u>	<u>322</u>	<u>327</u>	<u>357</u>	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>
Opening Fund Balance	872	(32,248)	0	491	(4,329)	0	(1,236)	(129,607)	19,062	(11,303)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	133,000	0	0	19,000	0	11,850	129,600	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	<u>10</u>	<u>133,000</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>129,600</u>	<u>1,000</u>	<u>0</u>
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	11,850	99,150	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	10	136,100	0	0	19,000	0	0	31,600	1,000	7,460
Total Disbursements	<u>10</u>	<u>136,100</u>	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>0</u>	<u>11,850</u>	<u>130,750</u>	<u>1,000</u>	<u>7,460</u>
Other Financing Sources (Uses):										
Transfers from Other Funds	0	18,700	0	0	0	0	0	1,150	0	7,460
Transfers to Other Funds	0	(26,700)	0	(20,000)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	<u>0</u>	<u>(8,000)</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>7,460</u>
Change in Fund Balance	<u>0</u>	<u>(11,100)</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>
Closing Fund Balance	<u>872</u>	<u>(43,348)</u>	<u>0</u>	<u>(19,509)</u>	<u>(4,329)</u>	<u>0</u>	<u>(1,236)</u>	<u>(129,607)</u>	<u>19,062</u>	<u>(11,303)</u>

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

	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>GPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	66,342	23,286	(141)	(364,858)	(60,051)	3	(432,164)	0	(432,164)
Receipts:									
Taxes	0	0	0	0	0	0	2,109,688	0	2,109,688
Miscellaneous Receipts	12,000	109,560	0	184,080	290,000	(250,000)	3,176,894	0	3,176,894
Federal Grants	0	0	0	0	0	0	1,992,508	0	1,992,508
Total Receipts	<u>12,000</u>	<u>109,560</u>	<u>0</u>	<u>184,080</u>	<u>290,000</u>	<u>(250,000)</u>	<u>7,279,090</u>	<u>0</u>	<u>7,279,090</u>
Disbursements:									
Grants to Local Governments	0	0	0	107,146	0	(1)	570,837	0	570,837
State Operations	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0
Capital Projects	12,000	110,260	0	78,720	290,000	(249,999)	6,509,337	0	6,509,337
Total Disbursements	<u>12,000</u>	<u>110,260</u>	<u>0</u>	<u>185,866</u>	<u>290,000</u>	<u>(250,000)</u>	<u>7,080,174</u>	<u>0</u>	<u>7,080,174</u>
Other Financing Sources (Uses):									
Transfers from Other Funds	0	0	0	2,146	0	110,019	1,400,971	(788,015)	612,956
Transfers to Other Funds	0	0	0	0	0	0	(2,023,874)	788,015	(1,235,859)
Bond & Note Proceeds	0	0	0	0	0	0	473,193	0	473,193
Net Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,146</u>	<u>0</u>	<u>110,019</u>	<u>(149,710)</u>	<u>0</u>	<u>(149,710)</u>
Change in Fund Balance	<u>0</u>	<u>(700)</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>110,019</u>	<u>49,206</u>	<u>0</u>	<u>49,206</u>
Closing Fund Balance	<u>66,342</u>	<u>22,586</u>	<u>(141)</u>	<u>(364,498)</u>	<u>(60,051)</u>	<u>110,022</u>	<u>(382,958)</u>	<u>0</u>	<u>(382,958)</u>

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

	064	304	311	316	319	330	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	2	38,137	2	0	33,650	214,422	0	1	286,214	0	286,214
Receipts:											
Taxes	0	0	9,536,500	0	0	0	719,900	2,727,466	12,983,866	0	12,983,866
Miscellaneous Receipts	0	489,055	0	18,574	97,830	334,700	0	500	940,659	0	940,659
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	489,055	9,536,500	18,574	97,830	334,700	719,900	2,727,966	13,924,525	0	13,924,525
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,614	40,596	0	2,096	4,140	0	6,750	61,196	0	61,196
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	344,182	3,825,027	19,574	29,662	67,129	0	366,587	4,652,161	0	4,652,161
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	351,796	3,865,623	19,574	31,758	71,269	0	373,337	4,713,357	0	4,713,357
Other Financing Sources (Uses):											
Transfers from Other Funds	0	2,808,789	2,912,362	1,000	41,569	0	0	0	5,763,720	(123,092)	5,640,628
Transfers to Other Funds	0	(2,874,241)	(8,583,241)	0	(107,000)	(268,742)	(719,900)	(2,354,629)	(14,907,753)	123,092	(14,784,661)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(65,452)	(5,670,879)	1,000	(65,431)	(268,742)	(719,900)	(2,354,629)	(9,144,033)	0	(9,144,033)
Change in Fund Balance	0	71,807	(2)	0	641	(5,311)	0	0	67,135	0	67,135
Closing Fund Balance	2	109,944	0	0	34,291	209,111	0	1	353,349	0	353,349

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

	<u>21-Day*</u>	<u>Change</u>	<u>Enacted</u>
Revenues:			
Taxes:			
Personal income tax	24,616	(1,190)	23,426
User taxes and fees	8,831	105	8,936
Business taxes	7,103	(569)	6,534
Other taxes	1,272	0	1,272
Miscellaneous revenues	5,288	(531)	4,757
Federal grants	41	0	41
Total revenues	<u>47,151</u>	<u>(2,185)</u>	<u>44,966</u>
Expenditures:			
Grants to local governments	40,992	(573)	40,419
State operations	12,903	(498)	12,405
General State charges	3,870	(22)	3,848
Debt service	0	0	0
Capital projects	11	(10)	1
Total expenditures	<u>57,776</u>	<u>(1,103)</u>	<u>56,673</u>
Other financing sources (uses):			
Transfers from other funds	18,246	(2,644)	15,602
Transfers to other funds	(8,494)	2,526	(5,968)
Proceeds from financing arrangements/ advance refundings	330	63	393
Net other financing sources (uses)	<u>10,082</u>	<u>(55)</u>	<u>10,027</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(543)</u>	<u>(1,137)</u>	<u>(1,680)</u>
Accumulated Surplus/(Deficit)	<u>702</u>	<u>(829)</u>	<u>(127)</u>

* Adjusted for a reclassification of spending from "grants to local governments" to "transfers to other funds" consistent with the 2008-09 Medicaid Transparency presentation.

**GAAP FINANCIAL PLAN
GENERAL FUND
2008-2009 THROUGH 2011-2012
(millions of dollars)**

	<u>2008-2009 Enacted</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>
Revenues:				
Taxes:				
Personal income tax	23,426	24,637	26,018	28,216
User taxes and fees	8,936	9,258	9,605	9,979
Business taxes	6,534	6,925	7,047	7,190
Other taxes	1,272	1,375	1,462	1,543
Miscellaneous revenues	4,757	4,953	4,978	4,796
Federal grants	41	0	0	0
Total revenues	<u>44,966</u>	<u>47,148</u>	<u>49,110</u>	<u>51,724</u>
Expenditures:				
Grants to local governments	40,419	44,890	48,859	51,857
State operations	12,405	13,054	15,222	15,749
General State charges	3,848	4,249	2,791	3,084
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u>56,673</u>	<u>62,193</u>	<u>66,872</u>	<u>70,690</u>
Other financing sources (uses):				
Transfers from other funds	15,602	15,525	16,133	16,817
Transfers to other funds	(5,968)	(6,159)	(6,670)	(7,188)
Proceeds from financing arrangements/ advance refundings	393	355	360	359
Net other financing sources (uses)	<u>10,027</u>	<u>9,721</u>	<u>9,823</u>	<u>9,988</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(1,680)</u>	<u>(5,324)</u>	<u>(7,939)</u>	<u>(8,978)</u>

**GAAP 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>
Revenues:					
Taxes	40,168	8,200	2,110	12,984	63,462
Patient fees	0	0	0	587	587
Miscellaneous revenues	4,757	5,074	131	25	9,987
Federal grants	41	36,484	1,993	0	38,518
Total revenues	<u>44,966</u>	<u>49,758</u>	<u>4,234</u>	<u>13,596</u>	<u>112,554</u>
Expenditures:					
Grants to local governments	40,419	47,437	570	0	88,426
State operations	12,405	1,719	0	61	14,185
General State charges	3,848	340	0	0	4,188
Debt service	0	0	0	3,718	3,718
Capital projects	1	2	7,515	0	7,518
Total expenditures	<u>56,673</u>	<u>49,498</u>	<u>8,085</u>	<u>3,779</u>	<u>118,035</u>
Other financing sources (uses):					
Transfers from other funds	15,602	2,535	585	5,641	24,363
Transfers to other funds	(5,968)	(3,185)	(1,235)	(15,383)	(25,771)
Proceeds of general obligation bonds	0	0	473	0	473
Proceeds from financing arrangements/ advance refundings	393	0	3,864	0	4,257
Net other financing sources (uses)	<u>10,027</u>	<u>(650)</u>	<u>3,687</u>	<u>(9,742)</u>	<u>3,322</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses					
	<u>(1,680)</u>	<u>(390)</u>	<u>(164)</u>	<u>75</u>	<u>(2,159)</u>

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	23,426	0	9,536	4,693	0	37,655
User taxes and fees	8,936	0	0	5,885	0	14,821
Business taxes	6,534	0	0	2,223	0	8,757
Other taxes	1,272	0	0	957	0	2,229
Patient fees	0	0	0	587	0	587
Miscellaneous receipts	4,757	108	0	5,122	0	9,987
Federal grants	41	36,483	0	1,994	0	38,518
Total revenues	<u>44,966</u>	<u>36,591</u>	<u>9,536</u>	<u>21,461</u>	<u>0</u>	<u>112,554</u>
Expenditures:						
Grants to local governments	40,419	31,564	0	16,443	0	88,426
State operations	12,405	1,228	40	512	0	14,185
General State charges	3,848	238	0	102	0	4,188
Debt service	0	0	2,968	750	0	3,718
Capital projects	1	0	0	7,517	0	7,518
Total expenditures	<u>56,673</u>	<u>33,030</u>	<u>3,008</u>	<u>25,324</u>	<u>0</u>	<u>118,035</u>
Other financing sources (uses):						
Transfers from other funds	15,602	1	2,912	5,848	(19,074)	5,289
Transfers to other funds	(5,968)	(3,555)	(9,440)	(6,808)	19,074	(6,697)
Proceeds of General obligation bonds	0	0	0	473	0	473
Proceeds from financing arrangements/ advance refundings	393	0	0	3,864	0	4,257
Net other financing sources (uses)	<u>10,027</u>	<u>(3,554)</u>	<u>(6,528)</u>	<u>3,377</u>	<u>0</u>	<u>3,322</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(1,680)</u>	<u>7</u>	<u>0</u>	<u>(486)</u>	<u>0</u>	<u>(2,159)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2008-2009
(millions of dollars)**

	001	003	004	007	008	013	323	325	326	331
Receipts:										
Personal income tax	0	23,426	0	0	0	0	0	0	0	0
User taxes and fees	0	8,936	0	0	0	0	0	0	0	0
Business taxes	0	6,534	0	0	0	0	0	0	0	0
Other taxes	0	1,272	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,321	0	0	0	0	225	10	33	5
Federal grants	0	41	0	0	0	0	0	0	0	0
Total receipts	0	42,530	0	0	0	0	225	10	33	5
Disbursements:										
Grants to local governments	38,359	0	0	148	0	0	0	0	0	0
State operations	0	7,663	0	0	0	2	166	11	33	4
General State charges	0	1,974	0	0	0	0	18	0	0	1
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	38,359	9,637	0	148	0	2	184	11	33	5
Other financing sources (uses):										
Transfers from other funds	0	12,450	0	45	0	2	0	0	0	0
Transfers to other funds	(4,109)	(4,559)	0	0	0	0	(37)	0	0	0
Proceeds from financing arrangements/advance refundings	393	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,716)	7,891	0	45	0	2	(37)	0	0	0
Surplus/(Deficit)	(42,075)	40,784	0	(103)	0	0	4	(1)	0	0

**GAAP COMBINING STATEMENT
GENERAL FUND
2008-2009
(millions of dollars)**

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,426
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,936
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,534
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,272
Miscellaneous receipts	322	2,376	2	2	1	3	3	2	16	59	4	(627)	4,757
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	41
Total receipts	322	2,376	2	2	1	3	3	2	16	59	4	(627)	44,966
Disbursements:													
Grants to local governments	0	1,912	0	0	0	0	0	0	0	0	0	0	40,419
State operations	369	4,690	1	2	1	2	2	1	17	64	4	(627)	12,405
General State charges	22	1,812	1	0	0	1	1	1	6	10	1	0	3,848
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	391	8,415	2	2	1	3	3	2	23	74	5	(627)	56,673
Other financing sources (uses):													
Transfers from other funds	75	6,358	0	0	0	0	0	0	7	14	0	(3,349)	15,602
Transfers to other funds	0	(612)	0	0	0	0	0	0	0	0	0	3,349	(5,968)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	393
Net other financing sources (uses)	75	5,746	0	0	0	0	0	0	7	14	0	0	10,027
Surplus/(Deficit)	6	(293)	0	0	0	0	0	0	0	(1)	(1)	0	(1,680)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2008-2009
(millions of dollars)

	Cash Financial Plan	Perspective Difference Special Revenue Funds	Entity Difference Other Funds	Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
Receipts/Revenues:									
Taxes:									
Personal income tax	23,920	0	0	23,920	(494)	0	0	0	23,426
User taxes and fees	8,937	0	0	8,937	(1)	0	0	0	8,936
Business taxes	6,559	0	0	6,559	(25)	0	0	0	6,534
Other taxes	1,194	4	0	1,198	74	0	0	0	1,272
Miscellaneous receipts	2,505	2,394	688	5,587	(100)	(88)	(627)	(15)	4,757
Federal Grants	41	0	0	41	0	0	0	0	41
Total receipts/revenues	43,156	2,398	688	46,242	(546)	(88)	(627)	(15)	44,966
Disbursements/expenditures:									
Grants to local governments	39,126	1,912	0	41,038	400	0	0	(1,019)	40,419
State operations	8,662	4,943	678	14,283	47	(305)	(627)	(993)	12,405
General State charges	3,023	1,816	60	4,899	74	(20)	0	(1,105)	3,848
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	1	0	0	0	0	1
Total disbursements/expenditures	50,811	8,672	738	60,221	521	(325)	(627)	(3,117)	56,673
Other financing sources (uses):									
Transfers from other funds	12,482	6,598	97	19,177	0	(241)	(3,349)	15	15,602
Transfers to other funds	(5,550)	(615)	(33)	(6,198)	(5)	3	3,349	(3,117)	(5,968)
Proceeds from financing arrangements/advance refundings	0	0	0	0	393	0	0	0	393
Net other financing sources (uses)	6,932	5,983	64	12,979	388	(238)	0	(3,102)	10,027
(Increase)/decrease in reserves	103	0	0	103	(103)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(620)	(291)	14	(897)	(782)	(1)	0	0	(1,680)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
 2008-2009
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:										
TAXES	8,200	0	0	(4)	0	0	0	0	4	8,200
MISCELLANEOUS	13,461	(85)	(2,899)	(2,394)	(3,110)	0	0	0	101	5,074
FEDERAL GRANTS	33,922	0	0	0	0	2,391	(171)	0	342	36,484
TOTAL RECEIPTS/REVENUES	55,583	(85)	(2,899)	(2,398)	(3,110)	2,391	(171)	0	447	49,758
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	46,579	0	0	(1,912)	31	2,391	0	0	348	47,437
STATE OPERATIONS	10,014	(81)	(2,937)	(4,943)	(177)	0	(176)	0	19	1,719
GENERAL STATE CHARGES	2,406	0	(257)	(1,816)	(13)	0	0	0	20	340
CAPITAL PROJECTS	3	0	0	(1)	0	0	0	0	0	2
TOTAL DISBURSEMENTS/EXPENDITURES	59,002	(81)	(3,194)	(8,672)	(159)	2,391	(176)	0	387	49,498
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	6,545	0	(426)	(6,598)	2,953	0	0	61	0	2,535
TRANSFERS TO OTHER FUNDS	(3,801)	0	67	615	0	0	(5)	(61)	0	(3,185)
NET OTHER FINANCING SOURCES (USES)	2,744	0	(359)	(5,983)	2,953	0	(5)	0	0	(650)
SURPLUS/(DEFICIT)	(675)	(4)	(64)	291	2	0	0	0	60	(390)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 2008-2009
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	OF-BUDGET CAPITAL	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:									
TAXES	2,110	0	0	0	0	0	0	0	2,110
MISCELLANEOUS	3,177	0	(12)	(606)	(31)	0	(2,471)	74	131
FEDERAL GRANTS	1,993	0	0	0	0	0	0	0	1,993
TOTAL RECEIPTS/REVENUES	7,280	0	(12)	(606)	(31)	0	(2,471)	74	4,234
DISBURSEMENTS/EXPENDITURES:									
GRANTS TO LOCAL GOVERNMENTS	571	0	0	(9)	0	0	0	8	570
CAPITAL PROJECTS	6,509	(32)	(12)	(606)	(31)	1,524	0	163	7,515
TOTAL DISBURSEMENTS/EXPENDITURES	7,080	(32)	(12)	(615)	(31)	1,524	0	171	8,085
OTHER FINANCING SOURCES (USES):									
TRANSFERS FROM OTHER FUNDS	613	(28)	0	0	0	0	0	0	585
TRANSFERS TO OTHER FUNDS	(1,235)	0	0	0	0	0	0	0	(1,235)
PROCEEDS OF GO BONDS	473	0	0	0	0	0	0	0	473
PROCEEDS FROM FINANCING ARRANGEMENTS/AI	0	0	0	0	0	1,393	2,471	0	3,864
NET OTHER FINANCING SOURCES (USES)	(149)	(28)	0	0	0	1,393	2,471	0	3,687
SURPLUS/(DEFICIT)	51	4	0	9	0	(131)	0	(97)	(164)

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
 2008-2009
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	PATIENT FEES	RECLASS		SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
					SUNY/ CUNY DS	SUNY/ CUNY DS		
RECEIPTS/REVENUES:								
TAXES	12,984	0	0	0	0	0	0	12,984
PATIENT FEES	0	0	0	587	0	0	0	587
MISCELLANEOUS RECEIPTS	941	(335)	6	(587)	0	0	0	25
TOTAL RECEIPTS/REVENUES	13,925	(335)	6	0	0	0	0	13,596
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	61	0	0	0	0	0	0	61
DEBT SERVICE	4,652	(67)	0	0	(867)	0	0	3,718
TOTAL DISBURSEMENTS/EXPENDITURES	4,713	(67)	0	0	(867)	0	0	3,779
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,641	0	0	0	0	0	0	5,641
TRANSFERS TO OTHER FUNDS	(14,785)	269	0	0	(867)	0	0	(15,383)
NET OTHER FINANCING SOURCES (USES)	(9,144)	269	0	0	(867)	0	0	(9,742)
CHANGE IN FUND BALANCE	68	1	6	0	0	0	0	75