

NEW YORK STATE



MID-YEAR FINANCIAL PLAN UPDATE 2009-10 THROUGH 2012-13

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INTRODUCTION

This Mid-Year Financial Plan (the “Mid-Year Financial Plan” or “Mid-Year Update”) revises the State’s fiscal projections for the 2009-10 through 2012-13 fiscal years that were set forth in the First Quarterly Update to the Enacted Budget Financial Plan issued on July 30, 2009. The Mid-Year Financial Plan reflects (a) updated receipts and disbursements estimates based on the Division of the Budget’s (“DOB’s”) revised economic forecasts for the nation and State, operating results through the first six months of the 2009-10 fiscal year, a review of factors affecting the long-term current services forecast, and other information.

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

“QUICK START” PROCESS

The Budget Reform Act of 2007 reinstated and expanded the long-dormant “quick start” budget process to require each house of the Legislature, the State Comptroller, and the Executive to separately prepare detailed reports containing multi-year cash projections of receipts and disbursements by November 5 of each year. The reports must include, at a minimum, detailed projections of receipts (for major tax categories, lottery receipts, and miscellaneous receipts) and disbursements for major program areas (for Medicaid, public assistance, and school aid) for the current year and ensuing fiscal years (2010-11 and 2011-12), as well as underlying factors and data assumptions contributing to the estimates.

This Mid-Year Financial Plan fulfills the Executive’s requirement to issue a comprehensive public report by November 5. The forecasts contained in the Mid-Year Update are intended to provide a basis for the initial “quick start” discussions with the Legislature, and will serve as the foundation for the formulation of the Executive Budget for 2010-11.

Meetings are expected to be held among the parties to review the Mid-Year forecasts and identify and evaluate differences, followed by a public meeting. A joint report is expected to be made publicly available no later than November 15, 2009.

In addition, to help the Legislature and public better understand the composition of the Financial Plan forecasts and foster productive dialogue on budget issues, DOB plans to publish, by November 5, 2009, explanations of the methodologies used to prepare the forecasts for receipts and major spending programs, including welfare, Medicaid, school aid, debt service, health insurance, and pensions. The explanations will supplement the detailed forecasts set forth in the Mid-Year Financial Plan.

FINANCIAL PLAN OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

FINANCIAL PLAN AT-A-GLANCE: KEY MEASURES (millions of dollars)					
	2008-09 Actual	2009-10			2010-11 Current Services
		First Quarterly Update	Change	Mid-Year Update ¹	
State Operating Funds Budget					
Size of Budget (Excluding MTA) ²	N/AP	\$78,848	(\$501)	\$78,347	N/AP
Annual Growth		0.9%	-0.7%	0.2%	
Size of Budget (Including MTA)	\$78,168	\$80,471	(\$501)	\$79,970	\$85,861
Annual Growth	1.5%	2.9%	-0.6%	2.3%	7.4%
Other Budget Measures (Annual Growth)					
General Fund (With transfers)	\$54,607	\$55,059	(\$449)	\$54,610	\$60,296
	2.3%	0.8%	-0.8%	0.0%	10.4%
State Funds (Includes Capital)	\$83,146	\$86,009	(\$504)	\$85,505	\$92,257
	2.2%	3.4%	-0.6%	2.8%	7.9%
Capital Budget (State and Federal Funds)	\$6,830	\$8,455	(\$402)	\$8,053	\$8,990
	11.4%	23.8%	-5.9%	17.9%	11.6%
Federal Operating	\$36,573	\$44,543	\$619	\$45,162	\$46,039
	11.1%	21.8%	1.7%	23.5%	1.9%
All Governmental Funds	\$121,571	\$133,469	(\$284)	\$133,185	\$140,890
	4.8%	9.8%	-0.2%	9.6%	5.8%
All Gov't'l Funds (Including "Off-Budget" Capital)	\$123,833	\$135,313	(\$37)	\$135,276	\$142,833
	5.2%	9.3%	-0.1%	9.2%	5.6%
Inflation (CPI) Growth	2.7%	-0.2%	0.2%	0.0%	1.8%
All Funds Receipts (Annual Growth)					
Taxes (Including MTA)	\$60,337	\$60,556	(\$1,173)	\$59,383	\$63,346
	-0.9%	0.4%	-2.0%	-1.6%	6.7%
Miscellaneous Receipts	\$20,064	\$21,435	(\$50)	\$21,385	\$21,366
	2.1%	6.8%	-0.2%	6.6%	-0.1%
Federal Grants	\$38,834	\$47,799	\$288	\$48,087	\$48,887
	11.2%	23.1%	0.7%	23.8%	1.7%
Total Receipts	\$119,235	\$129,790	(\$935)	\$128,855	\$133,599
	3.3%	8.9%	-0.8%	8.1%	3.7%
Base Tax Growth/(Decline) ³	-3.0%	-9.6%	-1.4%	-11.0%	5.5%
Combined General Fund/HCRA Gap Forecast (Before any DRP Actions)					
2009-10	N/A	(\$2,123)	(\$1,036)	(\$3,159)	N/A
2010-11	N/A	(\$4,623)	(\$2,173)	(\$6,796)	N/A
2011-12	N/A	(\$13,276)	(\$1,499)	(\$14,775)	N/A
2012-13	N/A	(\$18,163)	(\$1,357)	(\$19,520)	N/A
Cumulative Gaps	N/A	(\$38,185)	(\$6,065)	(\$44,250)	N/A
Total General Fund Reserves (Year-End)	\$1,948	\$1,378	(\$6)	\$1,372	\$1,420
State Workforce (Subject to Executive Control) ⁴	136,490	128,803	5,895	134,698	135,193
Debt					
Debt Service as % All Funds	4.3%	4.4%	0.0%	4.4%	4.8%
State-Related Debt Outstanding	\$51,768	\$54,327	\$891	\$55,218	\$58,360

¹ Revenue and spending estimates do not include \$2.3 billion in potential savings that are subject to approval by the Legislature or an outside entity.

² Excludes the approximately \$1.6 billion in special revenue fund receipts and disbursements related to the new Metropolitan Commuter Transportation Mobility Tax, a tax which is collected by the State on behalf of, and transferred in its entirety to, the MTA.

³ Reflects estimated change in tax receipts excluding the impact of Tax Law changes since fiscal year 1986-87.

⁴ The change in the workforce estimate from the First Quarterly Update reflects (a) changes to the composition of the original workforce reduction plan to emphasize alternatives to layoffs, including the elimination of funded vacancies, severance offerings, and the use of voluntary reductions in work schedules and (b) additional hiring related to Federal stimulus money.

FINANCIAL PLAN OVERVIEW

SUMMARY

Updated Budget Gaps (Before Actions)

DOB now estimates that the General Fund has a budget gap of \$3.2 billion in the current fiscal year, an increase of \$1.0 billion from the First Quarterly Update to the Financial Plan.¹ The budget gap for 2010-11, which the Governor must address in his Executive Budget due in January 2010, is now projected at \$6.8 billion, an increase of \$2.2 billion from the First Quarterly Update. The gaps in future years are also higher and are now projected at \$14.8 billion in 2011-12 (an increase of \$1.5 billion from the First Quarterly Update) and \$19.5 billion in 2012-13 (an increase of \$1.4 billion from the First Quarterly Update).

The growth in the current-year gap compared to the First Quarterly Update is mainly due to a reduction in estimated annual receipts from the personal income tax ("PIT") and business taxes, based on actual collections experience through the first half of fiscal year 2009-10, and updated economic information. In 2010-11 and thereafter, the increase in the gaps reflects the recurring impact of the current-year receipts reductions, as collections grow off a lower tax base, and increases in projected disbursements, especially for activities that are sensitive to the economic downturn (e.g., community college enrollment, pensions and fringe benefits, and reimbursement-based programs affected by accelerated claiming from localities). See "Revisions to the General Fund Financial Plan" herein. DOB expects to next revise its Financial Plan projections in January 2010 with the 2010-11 Executive Budget.

Deficit Reduction Plan to Address Current-Year Gap

The Governor has proposed a Deficit Reduction Plan ("DRP") to eliminate the \$3.2 billion budget gap in the current year. The Governor has called the Legislature into special session in November to act on the proposals in the DRP that require legislative approval. The following table summarizes the revisions to the General Fund budget gaps before and after the impact of the proposed DRP.

GENERAL FUND BUDGETARY BASIS SURPLUS/(GAP) PROJECTIONS SUMMARY OF CHANGES FROM FIRST QUARTERLY UPDATE (millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
FIRST QUARTERLY ESTIMATE*	(2,123)	(4,623)	(13,276)	(18,163)
Forecast Revisions	(1,036)	(2,173)	(1,499)	(1,357)
Receipts	(930)	(1,518)	(766)	(723)
Disbursements	(106)	(655)	(733)	(628)
HCRA	0	0	0	(6)
MID-YEAR (CURRENT) ESTIMATE	(3,159)	(6,796)	(14,775)	(19,520)
Proposed Deficit Reduction Plan	3,159	434	459	459
Administrative Actions	833	434	459	459
Actions Requiring Legislative/Other Approval	2,326	TBD	TBD	TBD
PROJECTED GAPS AFTER DEFICIT REDUCTION PLAN **	0	(6,362)	(14,316)	(19,061)

* First Quarterly Update to the 2009-10 Enacted Budget Financial Plan dated July 30, 2009

** Assumes successful implementation of proposed Deficit Reduction Plan.

¹ The budget gap represents the difference between estimated disbursements and the resources expected to be available to pay for them. Unless specifically noted, the projections in this Mid-Year Update are on a budgetary (cash) basis of accounting.

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The proposed DRP consists of across-the-board reductions to most local aid programs (\$1.3 billion); across-the-board reductions to State agency operating budgets (\$500 million); enhanced audit and recovery activities in the areas of tax compliance and Medicaid fraud, including a tax amnesty program (\$400 million); the transfer of available resources from the Battery Park City Authority (\$300 million); a franchise payment for the video lottery terminal (“VLT”) development rights at Aqueduct Racetrack (\$200 million); available resources from other funds of the State and public authorities (\$175 million); and other actions (\$200 million). See “Deficit Reduction Plan” herein.

DOB estimates that approximately \$2.3 billion of the \$3.2 billion in DRP proposals (or approximately 75 percent) will require the approval of the Legislature or other levels of government, or both. These include the reductions to local aid programs, use of authority resources, authorization for the tax amnesty program, and approval of the VLT franchise payment. DOB expects that approximately \$800 million in DRP actions, including most of the reductions in State agency operations (with the exception of City University of New York (“CUNY”)), can be implemented administratively.

The four-year Financial Plan projections by agency and Financial Plan category set forth in this Mid-Year Update reflect only the impact of DRP actions that DOB believes can be implemented administratively. Actions that require the approval of the Legislature or other parties, such as the proposed reductions in local assistance spending, are not reflected in the detailed projections, but only displayed as a potential benefit in closing the current-year deficit. DOB expects to reflect the multi-year impact of any DRP actions approved by the Legislature or other outside parties in the updated Financial Plan projections that will accompany the 2010-11 Executive Budget.

Recent Operating Results and Cash Position

The State’s cash position continues to be a significant concern. General Fund operating results through September 2009 appear better than projected in the First Quarterly Update, but this was due to management actions to maintain adequate operating margins and routine variances in the timing of disbursements that are not expected to affect annual spending levels. For example, the State now plans to make its contribution of approximately \$960 million to the State Retirement System on March 1, 2010, the statutory payment date, rather than in September 2009, as it had originally planned. Excluding the impact of cash management actions and routine timing variances, DOB estimates that the General Fund operating results through September 2009 would have been approximately \$700 million to \$800 million below planned levels. See “Year-to-Date Operating Results” herein.

The Enacted Budget provides authorization for the General Fund to borrow resources temporarily from other funds in the State’s Short-Term Investment Pool (“STIP”) for a period not to exceed four months or to the end of the fiscal year, whichever is shorter. Through the first six months of 2009-10, the General

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Fund used this authorization to meet payment obligations in May, June, and September 2009. DOB expects that the General Fund will continue to rely on this borrowing authority at times during the remainder of the fiscal year. The current cashflow forecast projects that, if no action is taken by the Legislature on the DRP in November 2009, the General Fund will end November 2009 with a negative balance of approximately \$150 million, and December 2009 with a negative balance of approximately \$1.1 billion. DOB expects the General Fund will return to a positive month-end balance in January 2010.

The amount of resources that can be borrowed by the General Fund is limited to the available balances in STIP, as determined by the State Comptroller (available balances include money in the State's governmental funds, as well as certain other money). The available balances on hand in STIP have declined compared to recent years. DOB believes it is possible that, during the period from Mid-December 2009 to early January 2010, available daily balances in STIP may not be sufficient to make currently scheduled payments. The current cashflow forecast projects that the governmental funds closing balance, absent action on the DRP, will approach zero at the end of December 2009. DOB estimates that this balance could improve by \$200 million to \$400 million if the Legislature enacted the DRP, as proposed, in Mid-November 2009.

DOB will continue to closely monitor and manage the General Fund cash flow during the fiscal year and expects to continue to take cash-management actions, such as altering the timing of discretionary payments, in an effort to maintain adequate operating balances. In addition, the State is reserving money to make the debt service payments scheduled for November and December 2009 that are financed with General Fund resources. It plans to again reserve money in January 2010 for payments due in the final quarter of the fiscal year. Money to pay debt service on bonds secured by dedicated receipts, including PIT bonds, continues to be set aside as required by law and bond covenants.

The Structural Budget Gap

The incremental increases in the General Fund budget gaps identified in recent quarterly updates are largely due to reductions in projected receipts. However, sustained growth in spending commitments in major programs and activities over the four-year Financial Plan period is the principal contributor to the State's long-term structural budget gaps. The State-financed portion of the budget has grown faster than both personal income and inflation over the past ten years, and is projected to do so over the next four years, absent measures to control spending. From 2009-10 through 2012-13, General Fund disbursements are projected to increase at an average annual rate of approximately 8.0 percent; State Operating Funds disbursements, which capture activity in State special revenue funds and debt service funds, as well as the General Fund, are projected to increase at 6.3 percent annually². In comparison, State tax receipts over the plan period are projected to grow at 3.9 percent annually, consistent

² Adjusted to exclude the impact of Federal stimulus funding. The unadjusted growth rates are approximately 11 percent in the General Fund and 8.4 percent in State Operating Funds.

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with DOB's economic forecast for the recession and recovery. Accordingly, it is expected that the 2010-11 Executive Budget will propose substantial reductions in State spending commitments. See "General Fund Outyear Budget Projections" herein.

REVISIONS TO THE GENERAL FUND FINANCIAL PLAN

DOB has made a number of substantive revisions to the General Fund receipts and disbursements forecasts contained in the First Quarterly Update to the Financial Plan. The revisions are based on a comprehensive review of operating results to date, updated economic data, and program trends. The following table provides a list of the revisions and displays the impact on General Fund operating projections before and after the proposed DRP. It is followed by a discussion of the major revisions and a summary of the DRP.

GENERAL FUND FORECAST FOR 2009-10 THROUGH 2012-13				
SAVINGS/(COSTS)				
(millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
FIRST QUARTERLY BUDGET SURPLUS/(GAP) ESTIMATE	(2,123)	(4,623)	(13,276)	(18,163)
Receipts Revisions	<u>(930)</u>	<u>(1,518)</u>	<u>(766)</u>	<u>(723)</u>
Tax Forecast Revisions	<u>(1,184)</u>	<u>(1,488)</u>	<u>(706)</u>	<u>(651)</u>
Personal Income Tax*	(1,075)	(1,375)	(600)	(600)
Sales/Use Taxes*	(25)	(43)	(48)	(35)
Business Taxes	(133)	(80)	(62)	(11)
Other Taxes*	49	10	4	(5)
Personal Income Tax -- STAR*	85	0	0	0
Miscellaneous Receipts/Other Transfers	169	(30)	(60)	(72)
Disbursement Revisions	<u>(106)</u>	<u>(655)</u>	<u>(733)</u>	<u>(628)</u>
Health Care (incl. Medicaid)	6	(177)	(238)	(230)
Higher Education	(23)	(131)	(139)	(194)
Criminal Justice	(84)	(82)	(82)	(84)
School Aid	0	(75)	(100)	(132)
Transportation	6	(27)	(42)	(70)
Mental Hygiene	8	11	(52)	(98)
Fringe Benefits/Fixed Costs	2	(121)	(3)	258
All Other	(21)	(53)	(77)	(78)
HCRA Revisions	0	0	0	(6)
REVISED SURPLUS/(GAP) ESTIMATE BEFORE ACTIONS	<u>(3,159)</u>	<u>(6,796)</u>	<u>(14,775)</u>	<u>(19,520)</u>
<i>Net Change From First Quarterly Update</i>	<i>(1,036)</i>	<i>(2,173)</i>	<i>(1,499)</i>	<i>(1,357)</i>
Deficit Reduction Plan Actions	<u>3,159</u>	<u>434</u>	<u>459</u>	<u>459</u>
Administrative Savings	<u>833</u>	<u>434</u>	<u>459</u>	<u>459</u>
Receipts	272	125	125	125
Disbursements	561	309	334	334
Actions Requiring Legislative/Other Approval	2,326	TBD	TBD	TBD
REVISED BUDGET SURPLUS/(GAP) ESTIMATE AFTER ACTIONS**	<u>0</u>	<u>(6,362)</u>	<u>(14,316)</u>	<u>(19,061)</u>
<i>(Increase)/Decrease From First Quarterly Update</i>	<i>2,123</i>	<i>(1,739)</i>	<i>(1,040)</i>	<i>(898)</i>

* Tax changes include transfers from other funds after the impact of revisions to debt service costs.

** Assumes successful implementation of proposed Deficit Reduction Plan.

FINANCIAL PLAN OVERVIEW

GENERAL FUND RECEIPTS REVISIONS

General Fund receipts, including transfers from other funds, are now estimated to total \$51.7 billion, a decrease of \$658 million from the First Quarterly Update. Tax receipts, excluding the impact of revisions to the School Tax Relief program (“STAR”) and debt service (which are unrelated to underlying collection experience), have been revised downward by \$1.2 billion. This is offset in part by higher miscellaneous receipts (\$169 million), lower estimated spending in STAR (\$85 million), and the expected implementation of administrative DRP actions affecting receipts (\$272 million).

Current Year Tax Receipts

The receipt estimates for the current fiscal year have been revised downward, as the New York State economy has deteriorated more quickly than anticipated during the first half of 2009. Estimated General Fund tax receipts in the current year have been lowered by \$1.2 billion since the First Quarterly Update, due almost entirely to a reduction in PIT. In addition, the anticipated increase in PIT collections due to the high income surcharge has not fully materialized as expected, although some of the shortfall may be due to timing. In the absence of the surcharge enacted in 2009-10 and other law changes, it is estimated that PIT liability for 2009 would have fallen 14.5 percent. In the current year, the downward revisions to the PIT forecast are partly offset by a decline in the amount to be deposited into the STAR Fund.

Projected business tax collections for 2009-10 have been lowered by \$133 million compared to the First Quarterly Update, mainly due to overall economic weakness. Furthermore, sales tax was weaker than forecast as the historic decline in State wages estimated for the current year is having an even more adverse impact on State household spending than expected, particularly for automobiles and other large consumer items.

2010-11 Tax Receipts

General Fund tax receipts estimates for 2010-11 have been reduced by \$1.5 billion compared to the First Quarterly Update. The lower PIT base for the current fiscal year is estimated to account for most of this downward revision. All Funds net PIT receipts for 2010-11 are projected to increase by \$2.9 billion (8.4 percent) over the prior year to \$38.0 billion, with withholding growth of \$1.5 billion (5.2 percent), which primarily reflects a recovery in wage growth consistent with the expected pace of the State’s economic recovery and application of higher withholding rates to first quarter 2010 bonus payments. Estimated tax payments of \$8.6 billion are projected for tax year 2010, or \$1.0 billion (13.2 percent) above the prior year. This increase reflects an expected acceleration in capital gains realizations as taxpayers are expected to react to the scheduled expiration of lower Federal capital gains tax rates at the end of 2010.

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General Fund business tax receipts for 2010-11 are now projected to increase by \$296 million, or 5.6 percent, from the current year, to \$5.6 billion, representing a downward revision of \$80 million compared with the First Quarterly Update, due primarily to the weaker 2009-10 base.

General Fund user taxes and fees receipts, including transfers, are projected to total \$10.7 billion in 2010-11, an increase of \$430 million or 4.2 percent from 2009-10. This estimate is roughly \$30 million below the First Quarterly Update.

Miscellaneous Receipts

General Fund miscellaneous receipts and transfers from other funds have been revised upward by approximately \$400 million from the First Quarterly Update. Higher levels of indirect cost reimbursements, additional 18-a collections from assessments on utility companies, revenue collected from legal settlements, additional workers' compensation surplus revenue remittance, and various changes to transfers account for the improvement.

GENERAL FUND DISBURSEMENTS REVISIONS

General Fund disbursements, including transfers to other funds, are estimated to total \$54.6 billion in the current fiscal year, a decrease of approximately \$450 million from the First Quarterly Update. Revisions to the operating forecast, based on updated information, have increased estimated spending by approximately \$100 million, but these changes are more than offset by the expected implementation of the administrative spending reductions in the DRP (e.g., reductions in State agency operating spending, Medicaid fraud savings and debt management):

- **Health Care (including Medicaid):** Changes in this area comprise the most significant spending revisions across the plan period and include the following:
 - The State reimburses counties for services under the General Public Health Works ("GPHW") and Early Intervention ("EI") programs, on a formula basis. Based on a review of prior-year claims and recent service trends, cost estimates have increased for these programs (\$35 million in 2009-10; \$105 million in 2010-11; \$125 million in 2011-12, and \$170 million in 2012-13).
 - The Health Care Reform Act ("HCRA") is expected to provide additional financing of State Medicaid costs that would otherwise have been paid for by the General Fund (\$37 million in 2009-10; \$3 million in 2010-11; \$18 million in 2011-12, and \$61 million in 2012-13) based on revised operating projections. See "HCRA Financial Plan" herein.

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- Securing Federal approval of a State Plan Amendment related to certain long-term care initiatives is now expected to occur too late to provide savings in the current year, but will provide savings next year, if approved (a cost of \$29 million in the current year and savings of \$29 million in 2010-11).
- Other revisions to the health care forecast over the Plan period include: additional costs in the current year for the payment of prior-year liabilities under the human services cost-of-living adjustment (\$27 million); increased spending for the Family Health Plus (“FHP”) Employer Buy-In program to provide premium subsidy payments for child care workers (\$8 million in 2010-11; \$16 million in 2011-12; and \$14 million in 2012-13); annual reductions attributable to projected Medicaid costs for services provided through the mental hygiene system (\$70 million in 2009-10; \$57 million in 2010-11; and \$20 million annually thereafter); and elimination of budgeted savings from a proposed assessment on out-of-State insurers that was ultimately not approved by the Legislature (\$135 million annually starting in 2010-11).
- **Higher Education:** The impact of the current economic recession is evident in recent upward trends in student enrollment in the State University of New York (“SUNY”) and CUNY community colleges. This is expected to result in higher base aid provided by the State to these institutions (\$51 million in 2010-11; and \$62 million in both 2011-12 and 2012-13). Similarly, increased spending under the Tuition Assistance Program (“TAP”) grant award program is expected due to the increased enrollment in institutions of higher education (\$23 million in 2009-10; \$53 million in 2010-11; and \$6 million in both 2011-12 and 2012-13). In addition, SUNY and CUNY senior college operational costs in the outyears of the Financial Plan are projected to exceed the estimates in the First Quarterly Update primarily due to higher fringe benefit costs.
- **Criminal Justice:** Projected spending for the Department of Correctional Services and Division of Parole has been revised across the plan period to reflect efforts to achieve savings through alternatives to proposed layoffs. See “Update on Other Financial Plan Issues” herein.
- **School Aid:** The September 2009 update to the school aid database resulted in higher projected costs of \$75 million in 2010-11, based on additional claims filed since the May 2009 update, and updated wealth and demographic information reported by school districts. These additional costs are primarily driven by growth in foundation aid and special education aid, with supplemental claims from New York City representing nearly 70 percent of the increased fiscal year liability. Based on statute, additional school year obligations from 2009-10 and earlier years will be paid in State fiscal year 2010-11. As in prior years, the updated school district data and additional claims have resulted in a

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significant cost increase to the State's multi-year Financial Plan, subsequent to the Enacted Budget agreements.

- **Transportation:** The General Fund subsidy provided to the Dedicated Highway and Bridge Trust Fund ("DHBTF") has been revised across the plan period as a result of changes in estimated spending levels for projects, debt service costs, available bond proceeds, and other receipts.
- **Mental Hygiene:** The 2009-10 and 2010-11 savings primarily reflect efforts to reduce non-personal service costs by 11 percent and reduce workforce costs from the ongoing hiring freeze and severance plan. Higher costs beginning in 2010-11 are expected as a result of a rise in fringe benefit and indirect costs.
- **General State Charges ("GSCs"):** In 2010-11, the State's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System will increase approximately 55 percent above the current year level, with large increases projected for future years as well. Additional costs above the First Quarterly Update forecast have been included as a result of an increase in the 2010-11 employer contribution rates from the original forecast provided by the Office of the State Comptroller. In addition, the State now plans to make its pension contribution on March 1, 2010, rather than September 2009. The estimated cost of not pre-paying the contribution is approximately \$30 million. The State also plans to make its 2010-11 contribution in March 2011, rather than pre-paying it, which results in additional 2010-11 costs of approximately \$50 million.

Other changes to the GSC forecast of spending include additional costs for taxes on State-owned lands in 2009-10 as well as multi-year revisions to the forecast for health insurance costs for State employees and retirees, fixed costs and fringe benefit escrow receipts.

- **Other Spending Revisions:** Revisions based on recent program trends and operating results to date have been made in numerous programs and activities, including environmental protection, social services, disaster assistance, economic development, general government, and local government aid. The most noteworthy multi-year changes include lower than projected child welfare services spending; additional State spending to replace or compensate for reductions in available Federal Temporary Assistance for Needy Families moneys for ongoing welfare programs, including summer youth employment, supplemental homeless intervention, supportive housing for families, wage subsidy and wheels to work; higher than anticipated court security contract payments and fringe benefit costs for the Judiciary; and additional spending under the Back-to-School Assistance program, which was financed entirely through a private donation and Federal resources (reflected in miscellaneous receipts).

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DEFICIT REDUCTION PLAN

On October 15, 2009, the Governor proposed a DRP totaling \$3 billion in actions in 2009-10. Based on the revised estimate of the budget gap in the current year, the DRP has been updated to include new actions to eliminate the entire current-year budget gap of \$3.2 billion. The table below summarizes the DRP, followed by an explanation of the specific actions.

2009-10 DEFICIT REDUCTION PLAN	
(millions of dollars)	
	2009-10
Total Deficit Reduction Plan Actions	3,159
Administrative Actions	833
State Operations Across-the-Board Reductions	484
Medicaid Fraud Targets	150
Debt Management	100
18-A Utility Assessments	45
Workers' Compensation Surplus Recapture	49
Dormant Funds	5
Actions Requiring Legislative/Other Approval *	2,326
Local Assistance Across-the-Board Reductions	<u>1,300</u>
<i>School Aid (\$686 million school year reduction)</i>	480
<i>Health Care (Including Insurance)</i>	343
<i>Transportation</i>	125
<i>All Other</i>	352
Battery Park City Resources (Need NYC Approval)	300
Statewide Audit/Recovery Targets/Amnesty (Tax)	250
VLT Franchise Payment (Assumes Current Year Settlement)	200
Regional Greenhouse Gas Initiative Fund/EPF Fund Sweep	100
DASNY Fund Sweep	26
Other Actions	150

* Potential savings that are subject to approval by the Legislature or an outside entity are not included in estimates of revenue or spending.

For presentation purposes, the DRP is divided into two parts: actions that can generally be implemented administratively by the Executive and actions that require the approval of the Legislature or other outside parties. The administrative actions, which DOB estimates total approximately \$800 million, include the following:

- **Agency Operations Reductions:** The Governor has ordered an 11 percent reduction to agency operating budgets. The reductions are expected to save approximately \$450 million annually. These savings are reflected in the agency operating totals in this Mid-Year Update. For the most part, the State agency reductions do not require legislative approval. The main exception is CUNY, which, because of the structure of its

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appropriations, requires the approval of the Legislature. However, to ensure treatment on parity with SUNY, the Financial Plan assumes that the CUNY reduction will be approved.

- **Medicaid Fraud:** The State Office of the Medicaid Inspector General will enhance activities to eliminate fraud, waste and abuse, with a goal of identifying an additional \$150 million in savings in the current year.
- **Debt Management:** The State is realizing savings compared to its debt service estimates from refundings, the use of Build America Bonds (“BABs”), and relatively low interest rates on its variable rate bonds.
- **18-A Assessment:** This reflects an upward reestimate in the amount of revenue generated from an increased assessment on utilities enacted in 2009-10.
- **Workers’ Compensation Surplus Recapture:** Certain insurers have indicated their intention to remit excess funds under legislation enacted as part of the 2009-10 Budget.
- **Dormant Funds:** Certain moneys held in dormant accounts will be made available to the General Fund.

Actions requiring approval of the Legislature or other outside parties are estimated to total approximately \$2.3 billion and include:

- **Local Assistance Reductions:** The DRP proposes a 10 percent reduction to all remaining, undisbursed local assistance spending in the current fiscal year for most programs. School aid would be limited to 4.5 percent reduction of remaining undisbursed scheduled payments for the current fiscal year (an annualized impact of 3 percent based on projected Enacted Budget 2009-10 full school year spending). This school aid reduction is achieved by a one-time Gap Elimination Adjustment (“GEA”), which results in a per-pupil reduction adjusted for school district wealth, student needs, and residential tax burden. The size of the GEA for high-needs districts is also limited to 1.4 percent of total General Fund expenditures. This will result in a reduction of \$686 million on a school year basis (\$480 million in the 2009-10 fiscal year) from current levels. In addition, reductions to the STAR program and to programs that would directly cause mandated cost shifts to New York City and counties were not recommended in the DRP.
- **Battery Park City Authority:** The State would receive \$300 million in excess revenues from the Authority. This is subject to agreement with New York City and the Authority.

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- **Tax Audit/Amnesty:** An amnesty program would partially forgive accrued penalty and interest on long-outstanding state tax liabilities in order to encourage individuals to resolve unpaid claims. For assessments between three years and six years overdue, penalty and interest would be reduced by 50 percent. For assessments overdue more than six years, penalty and interest would be reduced by 80 percent.
- **VLT Franchise Payment:** The DRP assumes that the winning Aqueduct VLT bidder will make a franchise payment of at least \$200 million in the 2009-10 fiscal year. The Financial Plan had assumed that this payment will be made in 2010-11.
- **Regional Greenhouse Gas Initiative (“RGGI”):** This proposal would transfer \$90 million in RGGI proceeds and \$10 million from the Environmental Protection Fund (“EPF”) to the General Fund.
- **Dormitory Authority:** The State would receive \$26 million from the Authority.
- **Other Actions:** This includes a number of potential actions that may be implemented to achieve savings in the current year. Potential actions include the in-sourcing of information technology activities pursuant to legislation to modernize civil service rules; further controls on specific agency activities; the use of funds currently earmarked for debt management purposes; and other initiatives. DOB believes that savings of approximately \$150 million from these or comparable actions, some of which require legislative approval, can be achieved in the current year.

ANNUAL SPENDING GROWTH

TOTAL DISBURSEMENTS*							
(millions of dollars)							
	2008-09 Actuals	2009-10			Annual \$ Change	Annual % Change	Adjusted % Change**
		First Quarterly Estimate	Change	Revised Estimate			
State Operating Funds	78,168	80,471	(501)	79,970	1,802	2.3%	0.2%
General Fund (excluding transfers)	48,436	49,422	(249)	49,173	737	1.5%	1.5%
Other State Funds	25,146	25,902	(156)	25,746	600	2.4%	-4.1%
Debt Service Funds	4,586	5,147	(96)	5,051	465	10.1%	10.1%
All Governmental Funds	121,571	133,469	(284)	133,185	11,614	9.6%	8.2%
State Operating Funds	78,168	80,471	(501)	79,970	1,802	2.3%	0.2%
Capital Projects Funds	6,830	8,455	(402)	8,053	1,223	17.9%	17.9%
Federal Operating Funds	36,573	44,543	619	45,162	8,589	23.5%	23.5%
General Fund, including Transfers	54,607	55,059	(449)	54,610	3	0.0%	0.0%

* Revenue and spending estimates do not include \$2.3 billion in potential savings that are subject to approval by the Legislature or an outside entity.

** Excludes approximately \$1.6 billion in special revenue fund disbursements related to the new Metropolitan Commuter Transportation Mobility Tax, a tax which is collected by the State on behalf of, and transferred in its entirety to, the MTA.

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The annual growth in State Operating Funds and All Funds disbursements is significantly affected by the Mobility Tax, enacted in the first quarter of the fiscal year. This revenue source is collected by the State on behalf of, and disbursed in its entirety to, the Metropolitan Transportation Authority (“MTA”). Due to the requirements of the enabling legislation, the tax is reflected in the State’s operating funds, increasing both receipts and disbursements by \$1.6 billion. Excluding the new tax, State Operating Funds disbursements in 2009-10 are projected to grow by two-tenths of one percent compared to 2008-09.

General Fund disbursements, including transfers to other funds, are projected at \$54.6 billion in 2009-10, unchanged from 2008-09. State Operating Funds spending, which includes the General Fund, State-financed special revenue funds, and debt service, is projected to increase by \$1.8 billion (2.3 percent) and total \$80.0 billion in 2009-10 (with the new MTA tax). All Governmental Funds spending, the broadest measure of spending that includes State Operating Funds, capital spending, and Federal grants, is projected to total \$133.2 billion in 2009-10, an increase of \$11.6 billion. Three-quarters of the All Funds increase is attributable to growth in Federal aid.

2009-10 PROJECTED CLOSING BALANCES

General Fund

DOB estimates that the General Fund will end the 2009-10 fiscal year with a balance of \$1.4 billion, essentially unchanged from the First Quarterly Update. The estimate assumes the successful implementation of the DRP to eliminate the current-year budget gap (now estimated at \$3.2 billion) without the use of existing reserves. Money currently identified for debt reduction may be used as part of the DRP, which would reduce the closing balance.

GENERAL FUND ESTIMATED CLOSING BALANCE			
(millions of dollars)			
	2009-10 First Quarterly Update	2009-10 Current Estimate	Change
Projected Fund Balance	1,378	1,372	(6)
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	175	175	0
Community Projects Fund	78	72	(6)
Reserved for Debt Reduction	73	73	0
Contingency Reserve Fund	21	21	0

The estimated closing balance, assuming successful actions to close the current-year gap, includes \$1.0 billion in the State’s Tax Stabilization Reserve, which can be used to finance an unanticipated deficit at the end of the fiscal year, \$175 million in the Rainy Day Reserve, which can be used to respond to an

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economic downturn if certain criteria are met, \$72 million in the Community Projects Fund, which is reserved to finance existing “member item” initiatives, \$73 million for debt management purposes, and \$21 million in the Contingency Reserve Fund for litigation risks.

All Governmental Funds

DOB projects the State will end the 2009-10 fiscal year with \$3.0 billion in All Governmental Funds balances. This estimate is dependent on the successful implementation of actions to close the General Fund gap in the current year. The balance consists of \$1.4 billion in the General Fund, \$1.5 billion in balances in State Special Revenue Funds, \$366 million in Federal Special Revenue Funds, \$277 million in Debt Service Funds, and a negative balance of \$501 million in Capital Projects Funds.

ALL FUNDS ESTIMATED CLOSING BALANCE (millions of dollars)			
	2009-10 First Quarterly Update	2009-10 Current Estimate	Change
Projected Fund Balance	3,550	3,047	(503)
General Fund	1,378	1,372	(6)
State Special Revenue Funds	2,057	1,533	(524)
Miscellaneous Special Revenue	<u>891</u>	<u>678</u>	<u>(213)</u>
<i>Industry Assessments</i>	467	310	(157)
<i>Health and Social Welfare</i>	(4)	(10)	(6)
<i>General Government</i>	80	75	(5)
<i>All Other</i>	348	303	(45)
State University Income	805	547	(258)
Mass Transportation Operating Assistance	24	68	44
Health Care Resources Fund	0	0	0
Lottery Fund	14	33	19
All Other	323	207	(116)
Federal Operating Funds	293	366	73
Capital Projects Funds	(465)	(501)	(36)
Debt Service Funds	287	277	(10)

The balances held in State Special Revenue Funds include moneys designated to finance existing or potential future commitments, or funds that are restricted or dedicated for specified statutory purposes. The largest balances in the State Special Revenue Funds include moneys on hand to finance future costs for State University programs, operating assistance for transportation programs, and various programs financed from the industry assessments. The remaining fund balances are held in numerous funds, primarily the Miscellaneous Special Revenue Fund, and accounts that support a variety of programs including public health, general government, and public safety. The reduction in Special Revenue Fund balances from the First Quarterly Update is mainly attributable to technical adjustments to several funds and accounts based on updated analysis.

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Balances in Federal Operating Funds are dedicated for the support of several programs including Medicaid, welfare and education, and reflect a difference in timing of disbursements and the related Federal reimbursement. The timing of spending on ongoing, multi-year capital projects in advance of reimbursement from bond proceeds accounts for routine loans (or negative balances) in Capital Funds. Balances in Debt Service Funds represent funds set aside to finance debt service costs pursuant to legal obligations set forth in bond resolutions.

UPDATE ON OTHER FINANCIAL PLAN ISSUES

Labor Settlements

The Enacted Budget Financial Plan included a spending reserve of approximately \$400 million in 2009-10 and \$275 million in both 2010-11 and 2011-12 to finance potential agreements with unsettled unions. The reserve was calculated on the assumption that the agreements would have terms and conditions comparable to the contracts that have been ratified by other unions, including the Civil Service Employees Association (“CSEA”) and the Public Employees Federation (“PEF”). The recent binding arbitration awards for Corrections Officers and Supervisors and the settlement with investigators and senior investigators in the Division of State Police add costs above the pattern of settlements. The costs of the awards are accounted for in the Updated Financial Plan projections. However, it is possible that additional increases will be granted to these unions as well as the unions that cover as part of ongoing negotiations (as well as the unions that cover graduate students and Park Police).

Workforce Reduction Initiatives

The Financial Plan has been revised to reflect the agreement between Governor Paterson and the State's two largest public employee unions (CSEA and PEF) in order to achieve alternative savings through measures other than potential layoffs. The agreement assumed \$260 million in savings over the next two years through a severance payment program, the elimination of funded vacancies, and employee attrition. The DOB-approved agency plans would achieve those \$260 million in cost-reductions and they are therefore reflected in the Financial Plan. The State continues to work toward enactment of Tier V and the implementation of Voluntary Reduction in Work Schedule, which are the other components of the agreement. As such, they are not yet reflected in the Financial Plan.

Debt Reform Cap

Based on the updated forecasts in this Mid-Year Financial Plan, debt outstanding and debt service costs over the plan period are expected to remain below the limits imposed by the Debt Reform Act. However, the available room under the debt outstanding cap is expected to decline from \$6.8 billion in 2009-10 to \$52 million in 2012-13. The current projections represent a decline in projected debt capacity as compared to the First Quarterly Update, which estimated that about \$762 million in capacity would be available in 2012-13. The

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revisions primarily reflect the timing of bonding for CUNY and economic development purposes, as offset by a slightly improved forecast for State personal income in future years. The changes to the debt reform projections over the last few quarters demonstrate the sensitivity of the cap calculations to volatility in State personal income levels and other economic factors. Measures to adjust capital spending and debt financing practices will be needed for the State to stay in compliance with the legal debt limit. See “Debt/Capital Update” herein.

FINANCIAL PLAN RISKS

The Mid-Year Financial Plan forecast is subject to many complex economic, social, and political risks and uncertainties, many of which are outside the ability of the State to control. These include, but are not limited to: the performance of the national and State economies; the impact of continuing write-downs and other costs affecting the profitability of the financial services sector, and the concomitant effect on bonus income and capital gains realizations; the impact of calendar year 2009 wage and bonus activity on State tax collections; increased demand in entitlement and claims-based programs such as Medicaid, public assistance and general public health; access to the capital markets in light of disruptions in the municipal bond market; litigation against the State, including, but not limited to, potential challenges to the constitutionality of certain tax actions authorized in the budget, the method of calculating the local share of Federal Medical Assistance Percentage (“FMAP”), and a class action suit alleging discrimination in the administration of a civil service test between 1996 and 2006; and actions taken by the Federal government, including audits, disallowances, changes in aid levels, and changes to Medicaid rules.

The Governor has proposed approximately \$3.2 billion in actions to eliminate the estimated current-year budget gap. Approximately three-quarters of the proposed actions require the approval of parties, including the State Legislature and officials at other levels of government that are outside the control of the executive.

There can be no assurance that the Legislature or other parties will approve actions (a) on the timetable assumed in the current financial plan, (b) at levels sufficient to close the estimated budget gap in the current year, or (c) that the administrative savings to close the gap, such as those described above relating to state agency operations, will be achieved at the level estimated in the current Financial Plan.

Furthermore, there can be no assurance that the budget gaps in the current year or future years will not increase materially from current projections. If this were to occur, the State would be required to take additional gap-closing actions. These may include, but are not limited to, additional reductions in State agency operations; deferral of planned payments to the state retirement system, school districts, vendors, local governments, service providers, or other entities; suspension of capital maintenance and construction; extraordinary financing of operating expenses; or other measures. In nearly all cases, the ability of the

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State to implement these actions requires the approval of the Legislature or other entities outside of the control of the executive.

The forecast contains specific transaction risks and other uncertainties including, but not limited to, approval and implementation of the DRP; the receipt of certain payments from public authorities; the receipt of miscellaneous revenues at the levels expected in the Financial Plan; and the achievement of cost-saving measures including, but not limited to, administrative savings in State agencies, including workforce management initiatives, and the transfer of available fund balances to the General Fund, at the levels currently projected. Such risks and uncertainties, if they were to materialize, could have an adverse impact on the Financial Plan in the current year.

An additional risk is the potential cost of collective bargaining agreements and salary increases for Judges (and possibly other elected officials) in 2009-10 and beyond. DOB estimates that if all remaining unsettled unions were to agree to the same terms that have been ratified by settled unions, it would result in added costs of approximately \$250 million through 2010-11 (assuming a retroactive component for fiscal years prior to 2009-10), and \$140 million in both 2011-12 and 2012-13. DOB has included a spending reserve to finance the costs of a pattern settlement for all unsettled unions, the largest of which represents costs for fiscal years 2009-10 and 2010-11 for the New York State Correctional Officers and Police Benevolent Association ("NYSCOPBA"). There can be no assurance that actual settlements will not exceed the amounts included in the Plan. In addition, no reserve has been set aside for potential pay raises for Judges.

GENERAL FUND OUTYEAR PROJECTIONS

DOB projects budget gaps of \$6.4 billion in 2010-11, \$14.3 billion in 2011-12, and \$19.1 billion in 2012-13. The projected budget gaps reflect the recurring benefit of administrative actions expected to be taken as part of the 2009-10 DRP, but not any potential recurring savings from DRP actions that require the approval of the Legislature or other parties outside the Executive's control.

General Fund spending is projected to grow at an average annual rate of 11.1 percent from 2009-10 through 2012-13. Spending growth in the General Fund is projected to increase sharply in 2011-12, reflecting a return to a lower Federal matching rate for Medicaid expenditures on January 1, 2011, which will increase the share of Medicaid costs that must be financed by State resources, and the loss of temporary Federal aid for education. Excluding these stimulus-related effects, which temporarily suppress General Fund costs in 2009-10 and 2010-11, General Fund spending grows at approximately 8.0 percent on a compound annual basis. The spending growth is driven by, among other things, Medicaid, including the State-financed cap on local Medicaid spending; pensions; education; employee and retiree health benefits; and human services programs.

The receipts growth over the plan period is consistent with DOB's economic forecast for the recession and recovery. The temporary PIT increase, which covers calendar years 2009 through 2011, is expected to provide substantial additional receipts through fiscal year 2011-12.

The following table summarizes the General Fund projections by major tax and Financial Plan category.

GENERAL FUND OUTYEAR PROJECTIONS

GENERAL FUND MID-YEAR FORECAST ¹								
(millions of dollars)								
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2011-12</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>
Receipts								
Taxes	47,127	50,387	3,260	6.9%	51,901	3.0%	52,227	0.6%
Personal Income Tax*	30,472	32,954	2,482	8.1%	33,824	2.6%	32,935	-2.6%
User Taxes and Fees*	10,302	10,732	430	4.2%	11,280	5.1%	11,748	4.1%
Business Taxes	5,321	5,617	296	5.6%	5,594	-0.4%	6,207	11.0%
Other Taxes*	1,032	1,084	52	5.0%	1,203	11.0%	1,337	11.1%
Miscellaneous Receipts	3,114	2,687	(427)	-13.7%	2,583	-3.9%	2,584	0.0%
Federal Grants	68	60	(8)	-11.8%	60	0.0%	60	0.0%
Other Transfers	1,399	848	(551)	-39.4%	798	-5.9%	777	-2.6%
Total Receipts	51,708	53,982	2,274	4.4%	55,342	2.5%	55,648	0.6%
Disbursements								
Grants to Local Governments	36,818	40,600	3,782	10.3%	48,124	18.5%	51,869	7.8%
School Aid	18,019	19,103	1,084	6.0%	20,653	8.1%	22,651	9.7%
Total Medicaid (incl. admin)	<u>6,152</u>	<u>8,637</u>	<u>2,485</u>	<u>40.4%</u>	<u>13,589</u>	<u>57.3%</u>	<u>14,652</u>	<u>7.8%</u>
Medicaid (before local relief/FMAP)	8,379	10,150	1,771	21.1%	11,735	15.6%	12,304	4.8%
Enhanced FMAP (ARRA)	(3,155)	(2,883)	272	-8.6%	0	-100.0%	0	0.0%
Local Gov. Cap/FHP Takeover	928	1,370	442	47.6%	1,854	35.3%	2,348	26.6%
Higher Education	2,822	2,642	(180)	-6.4%	2,804	6.1%	2,893	3.2%
Mental Hygiene	2,167	2,283	116	5.4%	2,424	6.2%	2,551	5.2%
Children and Family Services	1,788	1,936	148	8.3%	2,159	11.5%	2,367	9.6%
Other Education Aid	1,634	1,689	55	3.4%	1,880	11.3%	1,964	4.5%
Temporary and Disability Assistance	1,310	1,506	196	15.0%	1,597	6.0%	1,725	8.0%
Local Government Assistance	1,117	1,125	8	0.7%	1,127	0.2%	1,136	0.8%
Public Health	708	825	117	16.5%	858	4.0%	939	9.4%
All Other	1,101	854	(247)	-22.4%	1,033	21.0%	991	-4.1%
State Operations:	<u>8,486</u>	<u>8,948</u>	<u>462</u>	<u>5.4%</u>	<u>9,129</u>	<u>2.0%</u>	<u>9,257</u>	<u>1.4%</u>
Personal Service	6,560	6,878	318	4.8%	6,961	1.2%	7,029	1.0%
Non-Personal Service	1,926	2,070	144	7.5%	2,168	4.7%	2,228	2.8%
General State Charges	<u>3,869</u>	<u>4,386</u>	<u>517</u>	<u>13.4%</u>	<u>5,136</u>	<u>17.1%</u>	<u>5,872</u>	<u>14.3%</u>
Pensions	1,179	1,653	474	40.2%	2,265	37.0%	2,953	30.4%
Health Insurance:								
Active Employees	1,747	1,928	181	10.4%	2,089	8.4%	2,263	8.3%
Retired Employees	1,130	1,250	120	10.6%	1,356	8.5%	1,472	8.6%
Fringe Benefit Escrow	(2,093)	(2,333)	(240)	11.5%	(2,588)	10.9%	(2,673)	3.3%
All Other	1,906	1,888	(18)	-0.9%	2,014	6.7%	1,857	-7.8%
Transfers to Other Funds	<u>5,437</u>	<u>6,362</u>	<u>925</u>	<u>17.0%</u>	<u>7,317</u>	<u>15.0%</u>	<u>7,809</u>	<u>6.7%</u>
Medicaid State Share	2,292	2,331	39	1.7%	2,867	23.0%	2,868	0.0%
Debt Service	1,695	1,774	79	4.7%	1,728	-2.6%	1,728	0.0%
Capital Projects	525	1,165	640	121.9%	1,335	14.6%	1,518	13.7%
Other Purposes	925	1,092	167	18.1%	1,387	27.0%	1,695	22.2%
Total Disbursements	54,610	60,296	5,686	10.4%	69,706	15.6%	74,807	7.3%
Change in Reserves								
Timing-Related Reserve	(163)	0			0		0	
Prior Year Reserves	(340)	0			0		0	
Community Projects Fund	<u>(73)</u>	<u>48</u>			<u>(48)</u>		<u>(98)</u>	
Deposit to/(Use of) Reserves	(576)	48			(48)		(98)	
Budget Surplus/(Gap) Estimate	(2,326)	(6,362)			(14,316)		(19,061)	
HCRA Operating Surplus/(Gap)	0	0			0		0	
Legislative Actions Needed to Close Gap	2,326	TBD			TBD		TBD	
General Fund/HCRA Revised Budget	0	(6,362)			(14,316)		(19,061)	

¹ Revenue and spending estimates do not include \$2.3 billion in potential savings that are subject to approval by the Legislature or an outside entity.

* Includes transfers after debt service.

GENERAL FUND OUTYEAR PROJECTIONS

In evaluating the State's 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 further into the planning period. Accordingly, in terms of the outyear projections, 2010-11 is the most relevant from a planning perspective, since any gap in that year must be closed with the next Executive 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.

OUTYEAR RECEIPTS PROJECTIONS

General Fund receipts over the plan period are affected by the economic outlook, the expiration of the PIT surcharge at the end of calendar year 2011, and the changes in the level of non-tax resources available to finance General Fund disbursements. The economic forecast calls for a recession with employment losses continuing through the third quarter of 2010, a historic decline in State wages of 4.8 percent in 2009, and low wage growth of 2.1 percent for 2010. This lowers the economic base on which the outyear revenue forecast is built. Overall, receipts growth in the three fiscal years following 2010-11 is expected to grow consistent with projected growth in the U.S. and New York economies. For a full discussion of the State's multi-year receipts forecast, see "All Funds Receipts Projections" herein.

OUTYEAR DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$60.3 billion in 2010-11, an increase of \$5.7 billion (10.4 percent) over estimated 2009-10 levels. Growth in 2011-12 is projected at \$9.4 billion (15.6 percent) and in 2012-13 at \$5.1 billion (7.3 percent). The growth levels are based on current services projections, as modified by the administrative DRP actions contained in the Mid-Year Financial Plan. They do not reflect the potential impact of DRP actions that require the approval of the Legislature or other parties.

Grants to Local Governments

Medicaid

The State share of Medicaid is financed with a combination of General Fund and HCRA resources. Also, the Federal government is financing an additional share of Medicaid costs through December 31, 2010, which temporarily lowers the State's costs for the program.

The General Fund growth trends over the plan period are affected by the availability of HCRA resources and the expiration of Federal aid. General Fund spending for Medicaid is expected to more than double over the next two years, growing by \$2.5 billion in 2010-11, \$5.0 billion in 2011-12, and another \$1.1 billion in 2012-13. These estimates reflect the loss of the enhanced FMAP provided through the Federal American Recovery and Reinvestment Act of 2009

GENERAL FUND OUTYEAR PROJECTIONS

("ARRA") that is expected to reduce State share spending in 2009-10 and 2010-11 (through December 31, 2010).

MAJOR SOURCES OF ANNUAL CHANGE IN MEDICAID (millions of dollars)								
	2009-10	2010-11	Annual \$ Change	Annual % Change	2011-12	Annual % Change	2012-13	Annual % Change
State Funds Growth (Before FMAP)	13,833	15,603	1,770	12.8%	17,647	13.1%	18,906	7.1%
Enhanced FMAP -- State Share *	(3,155)	(2,883)	272	-8.6%	0	-100.0%	0	-
State Funds Base Growth (After FMAP)	10,678	12,720	2,042	19.1%	17,647	38.7%	18,906	7.1%
Other State Funds Support	(4,526)	(4,083)	443	-9.8%	(4,058)	-0.6%	(4,254)	4.8%
HCRA Financing	(2,583)	(2,233)	350	-13.6%	(2,208)	-1.1%	(2,404)	8.9%
Provider Assessment Revenue	(687)	(700)	(13)	1.9%	(700)	0.0%	(700)	0.0%
Indigent Care Revenue	(1,256)	(1,150)	106	-8.4%	(1,150)	0.0%	(1,150)	0.0%
Total General Fund	6,152	8,637	2,485	40.4%	13,589	57.3%	14,652	7.8%
Local Government Relief (incl. above)	928	1,370	442	47.6%	1,854	35.3%	2,348	26.6%

* Excludes enhanced FMAP for other state agencies.

Overall Medicaid growth results, in part, from the combination of projected increases in recipients, service utilization, and medical care cost inflation that affect nearly all categories of service (e.g., hospitals, nursing homes). The State cap on local Medicaid costs and takeover of local FHP costs are projected to increase spending by roughly \$484 million between 2010-11 and 2011-12 and roughly another \$497 million from 2011-12 to 2012-13. In 2011-12, an extra weekly payment to providers adds an estimated \$400 million in base spending across all categories of service. The remaining General Fund growth is primarily attributable to changes in the resources in other State Funds available to lower General Fund costs, primarily HCRA financing.

The number of Medicaid recipients is expected to grow to 4.81 million in 2010-11, an increase of 9.8 percent from the estimated 2009-10 caseload of 4.38 million.

GENERAL FUND OUTYEAR PROJECTIONS

School Aid

Projected school aid spending reflects expected increases in foundation aid, universal pre-kindergarten expansion, and expense-based aids such as building aid, transportation aid, and excess cost aids. On a school year basis, school aid is projected at \$22.5 billion in 2010-11, \$24.2 billion in 2011-12, and \$26.3 billion in 2012-13.

MULTI-YEAR SCHOOL AID PROJECTIONS - SCHOOL-YEAR BASIS (millions of dollars)								
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2011-12</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>
Foundation Aid/Academic Achievement Grant	14,893	14,893	0	0.0%	15,890	6.7%	17,390	9.4%
Other Operating Aids	217	217	0	0.0%	205	0.0%	205	0.0%
Universal Pre-kindergarten	414	414	0	0.0%	460	11.1%	520	13.0%
EXCEL Building Aid*	165	185	20	12.1%	192	3.8%	192	0.0%
Expense-Based Aids	5,638	6,129	491	8.7%	6,650	8.5%	7,220	8.6%
Other Aid Categories/Initiatives	628	685	57	9.1%	753	9.9%	813	8.0%
Total School Aid	<u>21,955</u>	<u>22,523</u>	<u>568</u>	<u>2.6%</u>	<u>24,150</u>	<u>7.2%</u>	<u>26,340</u>	<u>9.1%</u>

* Represents State debt service costs.

School aid has two principal State funding sources: the General Fund and the Lottery Fund. When lottery revenues decline during a fiscal year from the level projected at the Enacted Budget agreement, the General Fund is required by law to fund the difference (the "lottery aid guarantee"). This is the case in 2009-10, with core lottery revenue projections revised downward by \$131 million since budget enactment. In addition, ARRA funding is expected to be available to help finance spending in the 2009-10 and 2010-11 school years.

MULTI-YEAR SCHOOL AID PROJECTIONS - FISCAL YEAR BASIS (millions of dollars)								
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>	<u>2011-12</u>	<u>Annual % Change</u>	<u>2012-13</u>	<u>Annual % Change</u>
General Fund Local Aid	18,019	19,103	1,084	6.0%	20,653	8.1%	22,651	9.7%
Lottery Aid Guarantee	131	0	(131)	-100.0%	0	0.0%	0	0.0%
Core Lottery Aid	2,148	2,148	0	0.0%	2,180	1.5%	2,221	1.9%
VLT Lottery Aid	478	652	174	36.4%	690	5.8%	738	7.0%
Total State Funds	<u>20,776</u>	<u>21,903</u>	<u>1,127</u>	<u>5.4%</u>	<u>23,523</u>	<u>7.4%</u>	<u>25,610</u>	<u>8.9%</u>

Revenues from core lottery sales are projected to remain flat in 2010-11, followed by an increase of \$32 million in 2011-12, and \$41 million in 2012-13 (totaling \$2.2 billion in 2012-13). Revenues from VLTs are projected to increase by \$174 million in 2010-11, by \$38 million in 2011-12, and by \$48 million in 2012-13 (totaling \$738 million in 2012-13). The Financial Plan currently assumes a one-time franchise payment from the sale of VLT development rights at Aqueduct in 2010-11, where operations are expected to begin in 2011. However, the DRP proposes that the VLT franchise payment be finalized in the current year, which would increase lottery resources in the current year and reduce them by a similar amount next year.

GENERAL FUND OUTYEAR PROJECTIONS

Mental Hygiene

Mental hygiene spending is projected to total \$2.3 billion in 2010-11, \$2.4 billion in 2011-12, and \$2.6 billion in 2012-13. Sources of growth include: increases in the projected State share of Medicaid costs; projected expansion of the various mental hygiene service systems, including increases primarily associated with the Office of Mental Retardation and Developmental Disabilities NYS-CARES program; the New York/New York III Supportive Housing agreement and community bed expansion in the Office of Mental Health pipeline that are currently under development; and several chemical dependence treatment and prevention initiatives in the Office of Alcoholism and Substance Abuse Services, including treatment costs associated with recent changes to the Rockefeller Drug Laws.

Social Services

Local assistance spending for children and family services is projected to grow by \$148 million from 2009-10 to 2010-11, and over \$200 million annually through 2012-13. This is primarily the result of growth in local claims-based programs and statutory cost of living adjustments.

Welfare spending is projected to total \$1.5 billion in 2010-11, growing to \$1.7 billion by 2012-13. The estimates assume growth in the State's public assistance caseloads, based on the latest economic forecast and updated program data.

Higher Education

Spending is projected to decrease in 2010-11 by \$180 million, followed by growth of \$162 million in 2011-12, and another \$89 million in 2012-13. The annual decline in 2010-11 is primarily attributable to the deferral of approximately \$300 million in CUNY spending from 2008-09 to 2009-10, which inflates the 2009-10 base relative to 2010-11.

State Operations

State Operations spending is expected to total \$8.9 billion in 2010-11, an annual increase of \$462 million (5.4 percent). In 2011-12, spending is projected to grow by another \$181 million (2.0 percent) to a total of \$9.1 billion, followed by another \$128 million (1.4 percent) for a total of \$9.3 billion in 2012-13. The personal service projections reflect both the impact of ratified labor contracts and potential spending for unions that have yet to reach agreements (with costs calculated assuming settlements comparable to those already reached); the workforce reduction initiatives; salary adjustments for performance advances, longevity payments and promotions; and adjustments to staffing levels. Inflationary increases for non-personal service costs are expected to result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program for sexual offenders.

GENERAL FUND OUTYEAR PROJECTIONS

General State Charges

FORECAST OF SELECTED PROGRAM MEASURES AFFECTING GENERAL STATE CHARGES					
	Actual	Forecast			
	2008-09	2009-10	2010-11	2011-12	2012-13
General State Charges					
ERS Pension Contribution Rate as % of Salary	8.2%	7.3%	12.2%	17.9%	24.1%
PFRS Pension Contribution Rate as % of Salary	15.4%	15.3%	18.4%	25.9%	33.1%
Employee/Retiree Health Insurance Growth Rates	4.8%	4.6%	9.0%	9.0%	9.0%

GSCs are projected to total \$4.4 billion in 2010-11, \$5.1 billion in 2011-12 and \$5.9 billion in 2012-13. The annual increases are due mainly to anticipated cost increases in the State's pension contribution for State employees and retirees.

The State's 2009-10 ERS pension contribution rate as a percentage of salary is expected to grow from 7.3 percent in 2009-10 to 24.1 percent in 2012-13. The Police and Fire Retirement System pension contribution rate is expected to be 15.3 percent in 2009-10, growing to 33.1 percent by 2012-13. Pension costs in 2010-11 are projected to total \$1.7 billion, an increase of \$474 million over 2009-10. In 2011-12, costs are projected to increase an additional \$612 million to total \$2.3 billion. In 2012-13, they are expected to increase by \$688 million to total \$2.9 billion. Growth in all years is driven by anticipated increases in the employer contribution rate. The projections do not reflect the benefit of proposals to create a new tier of pension benefits or amortize a portion of future costs.

Spending for employee and retiree health care costs is expected to remain stable through 2012-13, with an average annual premium increase of approximately 9.0 percent.

FORECAST OF NEW YORK STATE EMPLOYEE HEALTH INSURANCE COSTS (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
2007-08 (Actual)	1,390	1,182	2,572
2008-09 (Actual)	1,673	1,082	2,755
2009-10 (Projected)	1,747	1,130	2,877
2010-11 (Projected)	1,928	1,250	3,178
2011-12 (Projected)	2,089	1,356	3,445
2012-13 (Projected)	2,263	1,472	3,735

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

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

GENERAL FUND OUTYEAR PROJECTIONS

Transfers to Other Funds

OUTYEAR DISBURSEMENT PROJECTIONS - TRANSFERS TO OTHER FUNDS (millions of dollars)							
	2009-10	2010-11	Annual Change	2011-12	Annual Change	2012-13	Annual Change
Transfers to Other Funds:	5,437	6,362	925	7,317	955	7,809	492
Debt Service	1,695	1,774	79	1,728	(46)	1,728	0
Capital Projects	525	1,165	640	1,335	170	1,518	183
Dedicated Highway and Bridge Trust Fund	362	766	404	859	93	949	90
All Other Capital	163	399	236	476	77	569	93
Medicaid State Share	2,292	2,331	39	2,867	536	2,868	1
All Other Transfers	925	1,092	167	1,387	295	1,695	308
Mental Hygiene	7	287	280	549	262	810	261
Medicaid Payments for State Facilities	231	193	(38)	193	0	193	0
Judiciary Funds	149	150	1	156	6	161	5
SUNY- Hospital Operations	135	134	(1)	167	33	167	0
Banking Services	66	66	0	66	0	66	0
Empire State Stem Cell Trust Fund	16	22	6	0	(22)	48	48
Statewide Financial System	0	35	35	50	15	60	10
Lottery Support for School Aid	131	0	(131)	0	0	0	0
All Other	190	205	15	206	1	190	(16)

General Fund transfers help finance certain capital activities, pay debt service for bonds that do not have dedicated revenues, and finance a range of other activities. Highlights include:

- Debt Service:** Transfers pay for debt service for general obligation bonds, as well as certain lease-purchase and service contract bonds. As the State retires service contract bonds and issues more PIT revenue bonds, this transfer will go down over time.
- Capital Projects:** The General Fund subsidizes the expenses of the DHBTF, as well as finances certain “hard dollar” capital spending. The DHBTF subsidy increases as the cumulative expenses of the fund (capital and operating expenses of the Department of Transportation and the Department of Motor Vehicles, debt service on DHBTF bonds and transfers for debt service on bonds that fund the Consolidated Highway Improvement Programs and local transportation programs) continue to exceed current and projected revenue deposits and bond proceeds. The General Fund subsidy is projected at \$766 million for 2010-11 and \$859 million for 2011-12, with additional growth thereafter.

GENERAL FUND OUTYEAR PROJECTIONS

- **Medicaid Share Transfer:** The benefit of increased FMAP reduces the State share of Medicaid spending at State-operated mental hygiene facilities through 2010-11. Beginning in 2011-12, these ARRA moneys are no longer expected to be available, increasing the General Fund transfer.
- **All Other Transfers:** These provide funding for specific purposes, including Mental Hygiene activities and the State's financial management system. Additionally, the General Fund will make annual transfers to approximately a dozen other purposes, including, but not limited to: the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund; the Department of Health and SUNY for payments related to patients residing in State-operated facilities; and subsidy payments for SUNY hospitals.

YEAR-TO-DATE OPERATING RESULTS

General Fund operating results through September 2009 were \$710 million better than projected in the First Quarterly Update, but this was due to management actions to maintain adequate operating margins and routine variances in the timing of disbursements that are not expected to affect annual spending levels. The most significant action was to change the State's planned contribution of approximately \$960 million to the State Retirement System to March 1, 2010, the statutory payment date, from September 2009, where it was originally planned. Excluding the impact of management actions and timing variances, DOB estimates that the General Fund operating results through September 2009 would have been approximately \$700 million to \$800 million below planned levels.

GENERAL FUND RESULTS: APRIL THROUGH SEPTEMBER 2009 (UNAUDITED)						
(millions of dollars)						
	Projections		Actual Reported Results	Favorable/ (Unfavorable) vs.		Increase/ (Decrease) from Prior Year
	Enacted Budget	First Quarterly Update		Enacted Budget	First Quarterly Update	
Opening Balance (April 1, 2009)	1,948	1,948	1,948	n/a	n/a	(806)
Receipts	27,444	25,822	25,200	(2,244)	(622)	(4,210)
Personal Income Tax*	17,079	15,652	14,885	(2,194)	(767)	(4,241)
User Taxes and Fees*	5,592	5,306	5,267	(325)	(39)	(377)
Business Taxes	2,335	2,434	2,393	58	(41)	(3)
Other Taxes*	517	493	577	60	84	(460)
Non-Tax Revenue	1,921	1,937	2,078	157	141	871
Disbursements	26,615	26,050	24,718	1,897	1,332	(1,773)
School Aid	7,167	7,070	7,158	9	(88)	524
Medicaid (including admin)	3,576	3,355	3,420	156	(65)	(1,103)
All Other Local	6,015	5,709	5,561	454	148	94
Personal Service	3,768	3,740	3,509	259	231	186
Non-Personal Service	1,117	1,162	1,058	59	104	(169)
General State Charges	2,190	2,328	1,403	787	925	(602)
Transfers To Other Funds	2,782	2,686	2,609	173	77	(703)
Change in Operations	829	(228)	482	(347)	710	(2,437)
Closing Balance (Sep 30, 2009)	2,777	1,720	2,430	(347)	710	(3,243)

* Includes transfers from other funds after debt service.

Through September 2009, General Fund tax receipts including transfers, were \$763 million below the projections included in the First Quarterly Update and \$2.4 billion below the initial projections. Lower personal income tax revenue represents nearly all of the variance from Plan. This decline was partly offset by higher non-tax revenue.

YEAR-TO-DATE OPERATING RESULTS

Spending results through September 2009 were below the forecast set forth in both the First Quarterly Update (\$1.3 billion) and the Enacted Budget (\$1.9 billion). The majority of the spending variances reflect management actions and routine changes in the expected timing of payments. The most significant variances include:

- The decision to hold the State's pension payment (\$846 million), as well as the Judiciary pension payment (\$113 million), until March 1, 2010.
- Payments related to the NYSCOPBA collective bargaining settlements (including retroactive payments) that were planned in September but did not occur until October (\$258 million).
- A public assistance payment (\$170 million) that was expected at the end of September, but not processed until October 1.

Additional information on operating results and explanations on variances are provided below.

SUMMARY OF GENERAL FUND VARIANCES FROM PLAN

Receipts Variance From Plan

The variance in PIT collections was comprised of lower than expected withholding (\$221 million); estimated payments (\$564 million) due to greater-than expected weakness in both the base and the temporary surcharge on high-income taxpayers; other payments (\$22 million); and higher than planned refunds (\$2 million). These negative variances were partially offset by a net positive variance of \$40 million resulting from the RBTF dedication and subsequent post debt-service transfer to the General Fund.

The user taxes and fees shortfall was due to the sales tax (\$75 million) as the result of a significant decline in consumer demand. This was partially offset by positive variances in cigarette, tobacco, and alcoholic beverage taxes and fees totaling \$21 million and a net positive variance of \$15 million resulting from the LGAC dedication and subsequent post debt-service transfer to the General Fund.

Business tax receipts were \$41 million below forecast as a result of lower gross receipts (\$171 million) driven by weaker than expected calendar filer estimated payments in September, particularly for both the corporate franchise tax and the bank tax. This variance is partly offset by favorable timing-related variances in audit collections and refunds totaling \$130 million. This is primarily due to collections from a financial services audit that was expected to be received later in the fiscal year.

The above declines were partly offset by higher collections for estate tax receipts (\$48 million), 18-A utility assessments (\$45 million); abandoned property (\$41 million); and various fess and reimbursements. These increases are partly

YEAR-TO-DATE OPERATING RESULTS

offset by the delay of planned fund sweeps (\$80 million) and lower than-expected Bottle Bill receipts (\$29 million).

Spending Variances from Plan

Local Assistance spending through September 2009 totaled \$16.1 billion, consistent with the First Quarterly Update. Higher than planned spending for school aid, including the UPK program and BOCES (\$88 million), and Medicaid, due to higher-than-projected cycles (\$65 million), was offset by the timing of a public assistance payment originally scheduled for September (\$170 million).

Personal Service spending was lower due to the processing of the NYSCOPBA collective bargaining settlement (\$258 million). Non-personal service spending was lower in the areas of Corrections (\$29 million), SUNY (\$21 million), and public health (\$18 million). GSC spending was lower due to the movement of the pension payment. Transfers to Other Funds were lower than planned due mostly to the timing of the State-share of Medicaid reimbursements for State-operated facilities and mental hygiene programs.

GENERAL FUND ANNUAL CHANGE

Through September 2009, receipts were \$4.2 billion, or 14.3 percent, below the same period in 2008. This annual decline is almost entirely attributable to the drop in personal income tax collections (\$4.2 billion), as well as lower sales tax collections.

As of September 2009, spending was \$1.8 billion, or 6.8 percent, lower than the prior year. This is due primarily to the timing of the pension payment; reductions in Medicaid spending resulting from the FMAP increase that lowers State spending; ongoing efforts to reduce agency operational spending; and reductions in transfers to other funds to support capital projects spending and State share Medicaid costs. These declines are partly offset by expected growth in school aid, higher education, and mental hygiene spending.

YEAR-TO-DATE OPERATING RESULTS

ALL GOVERNMENTAL FUNDS

All GOVERNMENTAL FUNDS ACTUAL RESULTS: APRIL THROUGH SEPTEMBER 2009 (millions of dollars)						
	Projections		Actual Reported Results	Favorable/ (Unfavorable) vs.		Increase/ (Decrease) from Prior Year
	Enacted Budget	First Quarterly Update		Enacted Budget	First Quarterly Update	
Receipts	62,227	61,085	58,673	(3,554)	(2,411)	660
Taxes	29,672	28,002	27,263	(2,409)	(738)	(5,142)
Miscellaneous Receipts	10,482	10,557	10,740	258	183	2,244
Federal Grants	22,073	22,526	20,670	(1,403)	(1,856)	3,558
Disbursements	63,100	62,246	59,638	3,462	2,608	2,720
State Operating Funds	<u>37,628</u>	<u>37,244</u>	<u>35,901</u>	<u>1,727</u>	<u>1,343</u>	<u>(883)</u>
General Fund*	23,833	23,364	22,109	1,724	1,255	(1,070)
Special Revenue Funds	11,639	11,771	11,810	(171)	(39)	210
Debt Service Funds	2,156	2,109	1,982	174	127	(23)
Capital Projects Funds	4,121	3,686	3,388	733	298	6
Federal Operating Funds	21,351	21,316	20,349	1,002	967	3,597

* Excludes Transfers.

All Funds receipts through September 2009 fell below the First Quarterly Update projections by \$2.4 billion due to the decline in tax receipts described above, as well as \$1.9 billion in lower Federal grants due to the timing of reimbursements.

State Operating Funds spending was \$1.3 billion below the last forecast, due almost entirely to the General Fund spending variances described above and lower debt service spending resulting from refundings and lower interest rates on variable rate bonds.

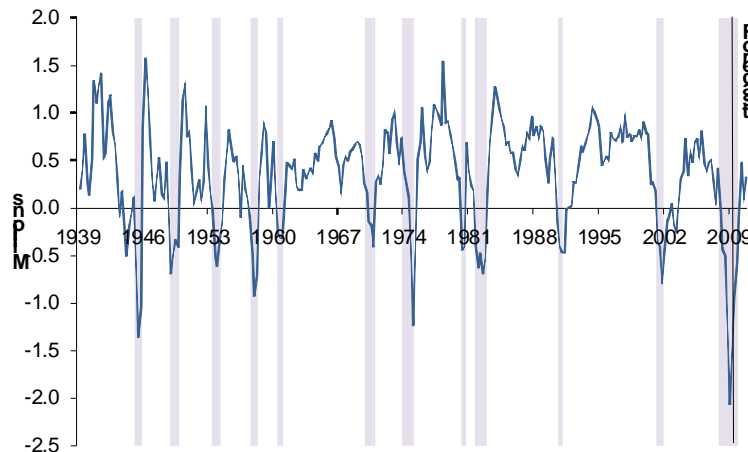
Capital Projects spending was below the last plan due to delayed spending in the areas of Housing and Community Renewal, Environmental Conservation and Health and Social Welfare. The Federal Operating variance is largely attributable to slower-than-expected spending of Federal ARRA funds for education.

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

The longest and most severe recession since the 1930s appears to be coming to an end. Federal stimulus programs, combined with the reemergence of the world's large developing economies, are having a positive impact on residential housing investment, export growth, and consumer spending. The demand for autos and housing and related consumer expenditures engendered by these programs is likely to result in economic growth of over 3.0 percent for the third quarter of 2009, representing a substantial upward revision from the First Quarterly Update released in July. However, these data indicate that the U.S. economy is not likely to reach its long-term trend growth rate for some time. Although the pace of job losses has diminished, employment is still falling and the unemployment rate is expected to remain close to 10 percent throughout much of 2010. Therefore, it is unlikely that the labor market will be able to support a strong rebound in consumer demand, which accounts for two thirds of the economy, anytime soon. Real U.S. Gross Domestic Product ("GDP") is now projected to rise 2.3 percent for 2010, following a decline of 2.5 percent for 2009.

Quarterly Change in U.S. Employment



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

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Although the outlook for 2010 GDP growth has improved since July, the same cannot be said for the labor market. Nonfarm employment is now projected to fall 3.8 percent for the current year, followed by a decline of 0.7 percent for 2010. The weak labor market is having a correspondingly negative impact on income growth. Wage growth for 2009 has been revised down to a decline of 4.5 percent, though the greater part of this modification is due to an unprecedentedly large revision by the U.S. BEA based on more complete wage data from the Quarterly Census of Employment and Wages. Wage growth for the first quarter of 2009 was revised down from a decline of 4.0 percent to a much greater decline of 13.6 percent, likely a reflection of the large decline in bonus payments in New York and other states. Total personal income, of which wages is the largest component, is now projected to rise 2.5 percent in 2010, following a decline of 2.2 percent in 2009. In addition to falling employment and income,

ECONOMIC OUTLOOK

households appear to be constraining their spending in order to save more and reduce their record debt levels. Consequently, the outlook for household spending has improved only marginally since July. Real consumption spending is now projected to rise 1.4 percent for 2010, following a decline of 0.7 percent for 2009.

With households unlikely to become the economy's growth engine until the labor market strengthens further, the momentum necessary to sustain the economy's nascent recovery is likely to come from other sources. Stronger than expected global growth and a weaker U.S. dollar have improved the outlook for export growth since July, with real U.S. exports now projected to grow 7.0 percent in 2010, following a more moderate decline of 10.7 percent for 2009. In addition, the Federal stimulus package appears to be having a stronger impact than anticipated earlier, and is likely to continue to do so. It is reported that of the \$792 billion authorized by Congress to be disbursed over a roughly two-year period, about 56 percent in combined spending and tax cuts remains available to be spent over the remainder of 2009 and 2010 and will be a sustaining force over the near-term forecast horizon. In addition, what has already been the steepest inventory correction since the 1930s was made even steeper by the unexpectedly strong response to the "cash for clunkers" program. Recent industrial production data, as well as national and regional manufacturer survey results, indicate that businesses are responding to low inventory levels by ramping up production in autos and other sectors. These forces support DOB's outlook for a sustained if less than robust economic recovery for the remainder of 2009 and 2010.

The weakness of the labor market is a signal that businesses are engaged in an effort to reduce costs and bolster productivity growth. The result of this effort has become manifest in stronger growth in corporate profits than anticipated in July. U.S. corporate profits, including the capital consumption and inventory valuation adjustments, are now projected to grow 9.3 percent in 2010, following a more moderate decline of 8.6 percent in 2009. An improved outlook for corporate profits more generally has resulted in significantly stronger equity market growth. The S&P 500 is now projected to rise 17.3 percent in 2010, following a decline of 23.4 percent in 2009. Though the recent improvement in equity prices is due in part to market fundamentals pertaining to business costs and profits, the recent 60 percent increase in equity prices has no doubt also been fueled by speculation and is likely unsustainable over the near-term. Consequently, DOB's outlook for equity markets calls for much lower growth going forward.

U.S. ECONOMIC INDICATORS			
(Percent change from prior calendar year)			
	2008	2009	2010
	<u>Actual</u>	<u>Estimate</u>	<u>Forecast</u>
Real U.S. Gross Domestic Product	0.4	(2.5)	2.3
Consumer Price Index (CPI)	3.8	(0.5)	1.8
Personal Income	2.9	(2.2)	2.5
Nonagricultural Employment	(0.4)	(3.8)	(0.7)

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

DOB's outlook calls for a weak but sustained economic recovery that is likely just getting underway. However, with over seven million jobs lost since December 2007, and continued deleveraging among both households and businesses, there are many risks to the forecast. The health of the banking system remains fragile, particularly at the regional level where weakness in the commercial real estate sector has raised the risk of loan defaults. Consequently, consumer credit continues to remain weak, likely due to both tight lending conditions on the part of banks and higher desired savings rates among households. Although the absence of wage pressure continues to justify a benign inflation outlook, rising commodity prices remain a risk and could force the Federal Reserve to tighten earlier than expected. A historically large Federal deficit and weak U.S. dollar also contribute to both inflation risk and, therefore, interest rate risk, going forward. In addition to the weakness in the private labor market, there are risks within the public sector, normally a stabilizing force during economic downturns, as state and local governments confront their own budgetary deficits. On the other hand, a stronger response to the stimulus package, higher equity prices, or stronger global growth than anticipated could result in stronger economic growth than is reflected in the forecast.

THE NEW YORK STATE ECONOMY

Recent data indicate that the New York State economy deteriorated more quickly during the first half of 2009 than anticipated in July. The declines in private sector employment and wages for the first quarter of 2009 were steeper than originally anticipated, and there are preliminary indications that the same is true for the second quarter as well. These developments reinforce the notion that though the State recession started fully eight months after the U.S. as a whole, it is both catching up quickly and likely to last longer. State employment is now projected to decline 0.5 percent for 2010, following a decline of 2.3 percent for 2009. Private sector employment is projected to fall 0.6 percent for 2010, following a decline of 2.8 percent for 2009. Job declines continue to be led by the manufacturing, construction, and financial services sectors, all of which pay salaries that are higher than the statewide average. Declines in financial services employment appear to be having a large impact on household spending, as evidenced by the unprecedentedly large declines observed in taxable sales, particularly downstate.

The impact of the current downturn on State wages appears to be even greater than estimated in July. State wages fell 15.0 percent in the first quarter of 2009, about two percentage points greater than the July estimate and the largest quarterly decline in wages in the history of the Quarterly Census of Employment and Wages ("QCEW") data. The unprecedented decline in State wages estimated for the first quarter of 2009 largely reflects the impact of securities industry losses on bonus compensation. DOB now projects a decline of 5.8 percent in total State wages for 2009, which would also be the largest annual decline in the history of QCEW data. Financial market weakness in early 2009, along with a steep decline in high-value real estate market transactions, has also resulted in a downward revision to the level of capital gains realizations estimated for the current year.

ECONOMIC OUTLOOK

Going forward, the improvement in both equity markets and financial sector profits would seem to present some room for optimism for the 2009-10 bonus season. The industry's stellar profit performance in the second quarter is in large part due to the low borrowing costs engendered by the Federal Reserve's historically low interest rate target, as well as its quantitative easing programs. However, efforts by the Federal government to constrain executive compensation represent a countervailing force. Consequently, DOB still projects growth in total State wages of 2.1 percent for 2010, with finance and insurance bonuses now projected to fall 22.0 percent for the 2009-10 State fiscal year.

DOB's outlook for the State economy calls for the current recession ending by the second half of 2010. However, there exists significant downside risk to the projected timing and strength of the coming recovery, given the historically unprecedented decline in wages being witnessed during the current recession. The declines appear to be greatest among the State's high-wage economic sectors, heightening the risk to revenues. As always, all of the risks to the U.S. forecast apply to the State forecast as well, although financial market uncertainty poses a particularly large degree of risk for New York. A larger than anticipated correction to what has been no less than an exuberant equity market rally could result in a reversal in the recovery of Wall Street profits and a larger decline in 2009-10 bonuses.

Weak credit market conditions and rising debt default rates are expected to continue to put downward pressure on the State's income and tax base by continuing to depress household spending and real estate activity. Real estate market risks are particularly great in the commercial sector where high-value transactions contribute significantly to state and local government revenues, in part through taxable capital gains realizations. Declines in capital gains realizations tend to reduce taxable income among taxpayers paying the highest marginal rates and, as a result, have a disproportionately large impact on PIT receipts. 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 other stronger financial market activity, could result in higher wage and bonus growth than projected.

NEW YORK STATE ECONOMIC INDICATORS			
<i>(Percent change from prior calendar year)</i>			
	2008	2009	2010
	<u>Actual</u>	<u>Estimate</u>	<u>Forecast</u>
Personal Income	3.3	(2.8)	2.1
Wages	2.0	(5.8)	2.1
Nonagricultural Employment	0.7	(2.3)	(0.5)

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

ALL FUNDS RECEIPTS PROJECTIONS

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

UPDATED ALL FUNDS RECEIPTS PROJECTIONS

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

2009-10 All Funds Receipts Overview

TOTAL RECEIPTS (millions of dollars)				
	2008-09 Actual	2009-10 Mid-Year Update	Annual \$ Change	Annual % Change
General Fund	53,801	51,708	(2,093)	-3.9%
State Funds	80,265	80,608	343	0.4%
All Funds	119,235	128,855	9,620	8.1%

All Funds receipts are projected to total \$128.9 billion for 2009-10, comprising tax receipts (\$59.4 billion), Federal grants (\$48.1 billion) and miscellaneous receipts (\$21.4 billion). The following table summarizes the actual receipts for 2008-09 and the updated projections for 2009-10 and 2010-11.

ALL FUNDS RECEIPTS PROJECTIONS

TOTAL RECEIPTS (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	53,801	51,708	(2,093)	-3.9%	53,982	2,274	4.4%
Taxes	38,301	37,272	(1,029)	-2.7%	40,101	2,829	7.6%
Miscellaneous Receipts	3,105	3,114	9	0.3%	2,687	(427)	-13.7%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
Transfers	12,350	11,254	(1,096)	-8.9%	11,134	(120)	-1.1%
State Funds	80,265	80,608	343	0.4%	84,587	3,979	4.9%
Taxes	60,337	59,383	(954)	-1.6%	63,346	3,963	6.7%
Miscellaneous Receipts	19,883	21,156	1,273	6.4%	21,180	24	0.1%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	119,235	128,855	9,620	8.1%	133,599	4,744	3.7%
Taxes	60,337	59,383	(954)	-1.6%	63,346	3,963	6.7%
Miscellaneous Receipts	20,064	21,385	1,321	6.6%	21,366	(19)	-0.1%
Federal Grants	38,834	48,087	9,253	23.8%	48,887	800	1.7%

The receipts estimates for the current fiscal year have been revised downward significantly. Current year All Funds tax receipt estimates have been lowered by \$1.2 billion since the First Quarterly Update, due almost entirely to a reduction in PIT. The anticipated increase in PIT collections due to the recently enacted high-income surcharge has not fully materialized as expected, partially due to timing. In addition, the historic decline in State wages estimated for the current year is having an even more adverse impact on State household spending than expected, particularly for autos and other big-ticket items. Business tax collections were weaker than anticipated in the First Quarterly Update, mainly due to the overall weakness of the economic environment.

The total All Funds receipts estimate of \$128.9 billion represents an increase of \$9.6 billion, or 8 percent, above 2008-09 results. This growth is comprised of decreases in taxes (\$954 million or 1.6 percent), and increases in miscellaneous receipts (\$1.3 billion or 6.6 percent), and Federal grants (\$9.3 billion or 23.8 percent).

Total State Funds receipts are estimated at \$80.6 billion, an expected increase of \$343 million, or 0.4 percent, from 2008-09 actual results. State Funds miscellaneous receipts are estimated to increase \$1.3 billion, or 6.4 percent.

Total General Fund receipts, including transfers, are estimated at \$51.7 billion, a decrease of \$2.1 billion, or 3.9 percent, from 2008-09 results. The decline in General Fund tax receipts is estimated at 2.7 percent. General Fund miscellaneous receipts are estimated to decrease by 0.3 percent.

ALL FUNDS RECEIPTS PROJECTIONS

CHANGE FROM FIRST QUARTERLY UPDATE (millions of dollars)								
	2009-10 First Quarterly Update	2009-10 Mid-Year Update	\$ Change	% Change	2010-11 First Quarter Update	2010-11 Mid-Year Update	\$ Change	% Change
General Fund*	41,106	40,454	(652)	-1.6%	43,978	42,848	(1,130)	-2.6%
Taxes	38,137	37,272	(865)	-2.3%	41,231	40,101	(1,130)	-2.7%
Miscellaneous Receipts	2,901	3,114	213	7.3%	2,687	2,687	0	0.0%
Federal Grants	68	68	0	N/A	60	60	0	N/A
State Funds	81,902	80,608	(1,294)	-1.6%	86,250	84,587	(1,663)	-1.9%
Taxes	60,556	59,383	(1,173)	-1.9%	64,889	63,346	(1,543)	-2.4%
Miscellaneous Receipts	21,277	21,156	(121)	-0.6%	21,300	21,180	(120)	-0.6%
Federal Grants	69	69	0	0.0%	61	61	0	0.0%
All Funds**	129,790	128,855	(935)	-0.7%	134,918	133,599	(1,319)	-1.0%
Taxes	60,556	59,383	(1,173)	-1.9%	64,889	63,346	(1,543)	-2.4%
Miscellaneous Receipts	21,435	21,385	(50)	-0.2%	21,453	21,366	(87)	-0.4%
Federal Grants	47,799	48,087	288	0.6%	48,576	48,887	311	0.6%

* Excludes Transfers.

** Includes DMCTD payroll tax.

After controlling for the impact of Tax Law changes, base tax revenue is estimated to decline 11.0 percent for fiscal year 2009-10. It is estimated that PIT liability for 2009 could have fallen 14.5 percent in the absence of the enacted surcharge and other law changes.

Fiscal Year 2010-11 Overview

Total All Funds receipts are expected to reach nearly \$133.6 billion, an increase of \$4.7 billion, or 3.7 percent, from 2009-10 estimated receipts. All Funds tax receipts are projected to increase by nearly \$4.0 billion or 6.7 percent. All Funds Federal grants are expected to increase by \$800 million, or 1.7 percent. All Funds miscellaneous receipts are projected to decrease by \$19 million, or 0.1 percent.

Total State Funds receipts are projected to be \$84.6 billion, an increase of \$4.0 billion, or 4.9 percent from 2009-10 estimated receipts.

Total General Fund receipts (including transfers from other funds) are projected to be nearly \$54 billion, an increase of \$2.3 billion, or 4.4 percent from 2009-10 estimated receipts. General Fund tax receipts are projected to increase by 7.6 percent from 2009-10 estimates, and General Fund miscellaneous receipts are projected to decrease by 13.7 percent. The decline in General Fund miscellaneous receipts largely reflects the loss of anticipated receipts from New York City that have been subject to ongoing negotiations.

After controlling for the impact of policy changes, base tax revenue is expected to grow by 5.5 percent for fiscal year 2010-11.

ALL FUNDS RECEIPTS PROJECTIONS

Change from First Quarterly Update

All Funds receipts estimates have been revised downward significantly for fiscal year 2009-10. Tax receipts to date for fiscal year 2009-10, in many revenue categories, have fallen below expectations. As a result of these and other factors outlined below, All Funds tax estimates for the year have been revised downward by \$1.2 billion from the First Quarterly Update. Miscellaneous receipts have been revised downward by \$50 million, while Federal grants have been revised up by \$288 million.

The downward revision to General Fund receipts for fiscal year 2009-10 is \$652 million, reflecting a \$865 million decrease in taxes.

The downward revisions alluded to above are primarily due to:

- A weaker economic condition and changes in the timing of PIT collections related to the temporary rate increase.
- Weaker than expected to date business tax collections, due to the overall weak economic environment.

Multi-Year Receipts

Total Receipts (millions of dollars)							
	2010-11 Projected	2011-12 Projected	Annual \$ Change	Annual % Change	2012-13 Projected	Annual \$ Change	Annual % Change
General Fund	53,982	55,342	1,360	2.5%	55,648	306	0.6%
Taxes	40,101	41,359	1,258	3.1%	41,787	428	1.0%
State Funds	84,587	86,746	2,159	2.6%	87,372	626	0.7%
Taxes	63,346	65,485	2,139	3.4%	66,377	892	1.4%
All Funds	133,599	130,661	(2,938)	-2.2%	132,142	1,481	1.1%
Taxes	63,346	65,485	2,139	3.4%	66,377	892	1.4%

The economic forecast calls for a recession entailing employment losses through the first half of 2010, an historic decline in State wages of 5.8 percent in 2009, and low wage growth of 2.1 percent for 2010. This lowers the economic base on which the outyear revenue forecast is built. Overall, receipts growth in the three fiscal years following 2010-11 is expected to grow consistent with the projected slow growth in the U.S. and New York economies.

All Funds tax receipts in 2011-12 are projected to reach \$65.5 billion, an increase of \$2.1 billion, or 3.4 percent from 2010-11 estimates. All Funds tax receipts in 2012-13 are expected to increase by \$892 million (1.4 percent) over the prior year. General Fund tax receipts are projected to reach \$41.4 billion in 2011-12 and \$41.8 billion in 2012-13. (See "All Funds Receipts Projections" herein for a detailed explanation of All Funds receipts projections by source).

ALL FUNDS RECEIPTS PROJECTIONS

Revenue Risks

- A significant downside risk remains to the projected timing and strength of the State's coming economic recovery, given the historically unprecedented decline in wages witnessed during the current recession, particularly within the high-wage economic sectors.
- Real estate markets could remain depressed for longer than expected due to the continued credit crunch and Wall Street retrenchment, which could have a significant negative impact on capital gains realizations and real estate transfer tax collections.
- Actions taken by the Federal government to alleviate the faltering banking industry and credit markets could be less effective than intended, and take longer to achieve their desired objectives.
- Taxable sales could be driven down further by continued weakness in household spending.
- The temporary PIT rate increases on high-income taxpayers are estimated to raise an additional \$3.6 billion in receipts for the 2009 tax year. This estimate is about \$400 million below the original projection, but still represents a substantial portion of estimated tax receipts. Given the uncertainty surrounding taxpayer behavior following a law change and the extreme volatility in the sources of income among the State's high-income taxpayers, these estimates are subject substantial future revisions.
- The real estate transfer tax forecast could continue to be negatively affected by tight credit market conditions. The decline in real estate prices in some areas of the State is likely to depress collections. The number of high value commercial property sales in New York City is expected to continue to decline from recent years.
- Over 50 percent of business tax audit and compliance receipts are expected during the second half of the fiscal year. This represents a risk to the Financial Plan during the October through March period.
- The relationship between economic activity and revenue collections varies over time, especially at business cycle turning points. Due to the payment lags that are built into many revenue statutes, tax collections can lag many years behind when the liability was incurred. Finally, the public's desire to cap finance industry executive compensation adds an additional layer of risk to these estimates.

ALL FUNDS RECEIPTS PROJECTIONS

Personal Income Tax

PERSONAL INCOME TAX							
(millions of dollars)							
	2008-09	2009-10	Annual \$	Annual %	2010-11	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	23,196	22,831	(365)	-1.6%	24,996	2,165	9.5%
Gross Collections	44,011	41,597	(2,414)	-5.5%	45,253	3,656	8.8%
Refunds/Offsets	(7,171)	(6,567)	604	-8.4%	(7,285)	(718)	10.9%
STAR	(4,434)	(3,440)	994	-22.4%	(3,480)	(40)	1.2%
RBTF	(9,210)	(8,759)	451	-4.9%	(9,492)	(733)	8.4%
State/All Funds	36,840	35,030	(1,810)	-4.9%	37,968	2,938	8.4%
Gross Collections	44,011	41,597	(2,414)	-5.5%	45,253	3,656	8.8%
Refunds	(7,171)	(6,567)	604	-8.4%	(7,285)	(718)	10.9%

* Excludes Transfers.

All Funds PIT receipts for 2009-10 are projected to decrease by \$1.8 billion from the prior year to total \$35.0 billion. Gross receipts are projected to decline by 5.5 percent, with the drop mainly attributable to a nearly \$3.0 billion decline in total estimated payments, which is primarily a reflection of the dramatic 56 percent decline in extension payments related to tax year 2008 liability. Estimated tax payments for tax year 2009 are projected to decline by approximately \$300 million (3.7 percent) from the prior year, as the increase from the temporary tax rate increase is more than offset by a weaker base. The \$1.2 billion (4.5 percent) growth in withholding primarily reflects the impact of the temporary tax rate increase, with base withholding actually expected to decline by about \$700 million. Final returns are projected to decrease by \$850 million (31.6 percent), again reflecting the weak tax year 2008 settlement. Receipts from delinquencies are projected to increase by \$167 million, or 17.5 percent, primarily reflecting tax compliance-related law changes.

Total refunds are projected to improve by \$604 million (8.4 percent). The drop is nearly all due to a \$570 million decline in the state-city offset, which in turn primarily reflects one-time recovery of past years overpayments to New York City, and tax accounting system changes. Refunds on tax year 2008 returns paid in 2009-10 are expected to remain unchanged from the refunds on tax year 2007 returns paid in 2008-09.

The following table summarizes, by component, actual receipts for 2008-09 and forecast amounts through 2012-13.

ALL FUNDS RECEIPTS PROJECTIONS

PERSONAL INCOME TAX FISCAL YEAR COLLECTION COMPONENTS					
ALL FUNDS					
(millions of dollars)					
	2008-09	2009-10	2010-11	2011-12	2012-13
	Actual	Estimated	Projected	Projected	Projected
Receipts					
Withholding	27,686	28,928	30,445	31,100	31,653
Estimated Payments	12,690	9,717	11,746	12,431	11,695
Current Year	7,889	7,598	8,599	9,060	8,325
Prior Year*	4,801	2,119	3,147	3,371	3,370
Final Returns	2,686	1,836	1,893	2,259	2,287
Current Year	192	207	207	207	207
Prior Year*	2,494	1,629	1,686	2,052	2,080
Delinquent	949	1,116	1,169	1,207	1,246
Gross Receipts	44,011	41,597	45,253	46,997	46,881
Refunds					
Prior Year*	4,544	4,518	4,823	5,109	5,452
Previous Years	402	394	324	324	324
Current Year*	1,750	1,750	1,750	1,750	1,750
State-City Offset*	475	-95	388	471	512
Total Refunds	7,171	6,567	7,285	7,654	8,038
Net Receipts	36,840	35,030	37,968	39,343	38,843

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

All Funds net PIT receipts for 2010-11 of \$38.0 billion are projected to increase by \$2.9 billion (8.4 percent) over the prior year. Gross receipts are projected to rise by \$3.7 billion (8.8 percent) reflecting withholding growth of \$1.5 billion (5.2 percent), indicates a recovery in wage growth consistent with the State economic recovery, and application of higher withholding rates to first quarter 2010 bonus payments. Payments for tax year 2010 estimated tax of \$8.6 billion are expected to be \$1.0 billion (13.2 percent) above the prior year. This increase primarily reflects an acceleration in capital gains realizations as taxpayers anticipate the scheduled expiration of lower Federal capital gains tax rates at the end of 2010. Payments from extensions and final returns for tax year 2009 are projected to increase by \$1.1 billion (27.4 percent). Nearly all of this increase is due to settlement payments from taxpayers who made insufficient pre-payments related to the temporary rate increase. Receipts from delinquencies are projected to increase by 4.8 percent (\$53 million). Total refunds paid by the State are projected to increase by \$718 million (10.9 percent) due mainly to the one-time increase of \$523 million in state-city offsets in 2009-10 generated by prior year recoveries and accounting changes.

General Fund PIT receipts of \$22.8 billion are projected for 2009-10, \$364 million (1.7 percent) below the prior year, reflecting the negative All Funds trends in gross collections noted above, partially offset by a \$995 million (22.4 percent) decrease in deposits to the STAR Fund and a \$451 million (4.9 percent) decline in deposits to the Revenue Bond Tax Fund ("RBTF"). The large drop in deposits to the STAR Fund reflects legislation which eliminated the STAR rebate program and related increases in New York City STAR PIT credits. Deposits to the RBTF

ALL FUNDS RECEIPTS PROJECTIONS

of \$8.8 billion reflect the statutory 25 percent of All Funds net collections dedicated to the Fund. Deposits in excess of debt service requirements are transferred back to the General Fund.

General Fund income tax receipts are expected to rise to almost \$25 billion for 2010-11, an increase of \$2.2 billion (9.5 percent), roughly in line with the All Funds increase. Deposits to the STAR Fund are projected to increase by \$40 million (1.2 percent).

PERSONAL INCOME TAX CHANGE FROM FIRST QUARTERLY UPDATE								
(millions of dollars)								
	2009-2010				2010-2011			
	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change
General Fund*	23,552	22,831	(721)	-3.1%	26,027	24,996	(1,031)	-4.0%
Gross Collections	42,721	41,597	(1,124)	-2.6%	46,628	45,253	(1,375)	-2.9%
Refunds/Offsets	(6,617)	(6,567)	50	-0.8%	(7,285)	(7,285)	0	0.0%
STAR	(3,524)	(3,440)	84	-2.4%	(3,480)	(3,480)	0	0.0%
RBTF	(9,028)	(8,759)	269	-3.0%	(9,836)	(9,492)	344	-3.5%
State/All Funds	36,104	35,030	(1,074)	-3.0%	39,343	37,968	(1,375)	-3.5%
Gross Collections	42,721	41,597	(1,124)	-2.6%	46,628	45,253	(1,375)	-2.9%
Refunds	(6,617)	(6,567)	50	-0.8%	(7,285)	(7,285)	0	0.0%

* Excludes Transfers.

All Funds total collections for 2009-10 are expected to be \$1.1 billion below the First Quarterly Update forecast, reflecting weaker than expected results related to the temporary tax rate increase and the underlying tax base. The annualized impacts of weaker than expected results to date in withholding collections (\$400 million) and current estimated payments (\$725 million) are mainly related to weakness in the 2009 tax year base and lower than expected receipts from the temporary rate increase. In addition, total refunds are expected to be \$50 million more favorable than the First Quarterly Update estimate, with refunds on 2008 returns \$150 million more favorable than previously expected, and prior refunds and state-city offsets each \$50 million less favorable than previously estimated.

All Funds total collections for 2010-11 are expected to be nearly \$1.4 billion below the First Quarterly Update forecast. Withholding is projected to total \$300 million below First Quarterly Update projections, due to a downward revision to the wage forecast. Estimated payments are projected to total \$975 million below previous projections, reflecting weaker payments for tax year 2010 (\$800 million) due to lower non-wage income, and weaker extension payments for tax year 2009 (\$175 million) in line with lower pre-payments during 2009-10. Final returns for tax year 2009 are expected to be \$100 million below previous estimates, also consistent with weaker pre-payments during 2009-10.

ALL FUNDS RECEIPTS PROJECTIONS

PERSONAL INCOME TAX (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund*	24,996	25,830	834	25,278	(552)
Gross Collections	45,253	46,999	1,746	46,881	(118)
Refunds/Offsets	(7,285)	(7,654)	(369)	(8,038)	(384)
STAR	(3,480)	(3,678)	(198)	(3,854)	(176)
RBTF	(9,492)	(9,837)	(345)	(9,711)	126
State/All Funds	37,968	39,345	1,377	38,843	(502)
Gross Collections	45,253	46,999	1,746	46,881	(118)
Refunds	(7,285)	(7,654)	(369)	(8,038)	(384)

* Excludes Transfers.

In general, income tax growth for 2011-12 and 2012-13 is governed by projections of growth in expected liability, which is dependent on growth in the major components of taxable income. These components include: wages, interest and dividend earnings, realized taxable capital gains, business net income, income derived from partnerships and S corporations, and to a minor extent, the impact of tax law changes.

All Funds PIT receipts for 2011-12 of \$39.3 billion reflect an increase of 3.6 percent, or \$1.4 billion, above the estimate for 2010-11. Gross receipts are projected to increase \$1.7 billion (3.9 percent) and reflect projected withholding growth of 2.2 percent (\$655 million). The relatively low withholding growth rate is due to the significant loss of withholding receipts in the fourth fiscal year quarter following the expiration of the temporary tax increase on December 31, 2011. Estimated taxes for tax year 2011 are expected to increase by \$461 million (5.4 percent), reflecting a modest recovery in non-wage income. Payments from extensions and final returns for tax year 2010 are projected to increase in total by \$590 million (12.2 percent). This increase is inflated somewhat by the tax year 2010 capital gains acceleration, and suppressed somewhat by a lower settlement on the temporary tax rate increase in tax year 2010 compared to 2009. Receipts from delinquencies are projected to increase by 3.2 percent or \$39 million over the prior year. In total, refunds are projected to worsen by \$369 million or 5.1 percent, a historically average growth rate absent unusual developments or law changes.

General Fund 2011-12 income tax receipts are projected to reach \$25.8 billion, 3.3 percent higher than the prior year. This reflects the All Funds trends noted above, a \$198 million (5.7 percent) increase in the STAR Fund transfer, and an increase in RBTF deposits of \$345 million.

ALL FUNDS RECEIPTS PROJECTIONS

All Funds income tax receipts for 2012-13 are expected to top \$38.8 billion, \$502 million (1.3 percent) below 2011-12. The drop results from the expiration of the temporary tax increase. General Fund receipts are projected at \$25.3 billion, reflecting normal changes in STAR and RBTF deposits.

User Taxes and Fees

USER TAXES AND FEES							
(millions of dollars)							
	2008-09	2009-10	Annual \$	Annual %	2010-11	Annual \$	Annual %
	Actual	Estimated	Change	Change	Projected	Change	Change
General Fund*	8,361	8,194	(167)	-2.0%	8,554	360	4.4%
Sales Tax	7,707	7,462	(245)	-3.2%	7,688	226	3.0%
Cigarette and Tobacco Taxes	446	436	(10)	-2.2%	428	(8)	-1.8%
Motor Vehicle Fees	(42)	13	55	-131.0%	151	138	1061.5%
Alcoholic Beverage Taxes	206	235	29	14.1%	239	4	1.7%
ABC License Fees	44	48	4	9.1%	48	0	0.0%
State/All Funds	14,004	13,946	(58)	-0.4%	14,631	685	4.9%
Sales Tax	10,985	10,613	(372)	-3.4%	10,935	322	3.0%
Cigarette and Tobacco Taxes	1,340	1,334	(6)	-0.4%	1,308	(26)	-1.9%
Motor Fuel	504	501	(3)	-0.6%	503	2	0.4%
Motor Vehicle Fees	723	982	259	35.8%	1,284	302	30.8%
Highway Use Tax	141	140	(1)	-0.7%	134	(6)	-4.3%
Alcoholic Beverage Taxes	206	235	29	14.1%	239	4	1.7%
ABC License Fees	44	48	4	9.1%	48	0	0.0%
Auto Rental Tax	61	79	18	29.5%	95	16	20.3%
Taxicab Surcharge	0	14	14	N/A	85	71	507.1%

* Excludes Transfers.

All Funds user taxes and fees receipts for 2009-10 are estimated to be \$13.9 billion, a decrease of \$58 million or 0.4 percent from 2008-09. The underlying sales tax base, after adjusting for the impact of law changes, is estimated to decrease by 7.6 percent. The deterioration in economic conditions that began in November 2008 continued at a similar rate for the first two quarters of 2009-10. Sales tax revenues decreased by \$428 million in the first six months compared with 2008-09. Overall, sales tax receipts are estimated to decline by \$372 million compared with 2008-09. Non-sales tax user taxes and fees are estimated to increase by \$314 million from 2008-09 due to tax law changes pertaining to motor vehicle fees, auto rental tax, alcoholic beverage taxes and the creation of the taxicab surcharge.

General Fund user taxes and fees receipts are expected to total \$8.2 billion in 2009-10, a decrease of \$167 million or 2.0 percent from 2008-09. Sales tax receipts are estimated to fall by \$245 million.

ALL FUNDS RECEIPTS PROJECTIONS

All Funds user taxes and fees receipts for 2010-11 are projected to be \$14.6 billion, an increase of \$685 million or 4.9 percent from 2009-10. General Fund user taxes and fees receipts are projected to total \$8.6 billion in 2010-11, an increase of \$360 million or 4.4 percent from 2009-10.

USER TAXES AND FEES CHANGE FROM FIRST QUARTERLY UPDATE (millions of dollars)								
	2009-2010				2010-2011			
	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change
General Fund*	8,209	8,194	(15)	-0.2%	8,583	8,554	(29)	-0.3%
Sales Tax	7,492	7,462	(30)	-0.4%	7,735	7,688	(47)	-0.6%
Cigarette and Tobacco Taxes	422	436	14	3.3%	410	428	18	4.4%
Motor Vehicle Fees	13	13	0	0.0%	151	151	0	0.0%
Alcoholic Beverage Taxes	234	235	1	0.4%	239	239	0	0.0%
ABC License Fees	48	48	0	0.0%	48	48	0	0.0%
State/All Funds	13,984	13,946	(38)	-0.3%	14,692	14,631	(61)	-0.4%
Sales Tax	10,653	10,613	(40)	-0.4%	10,996	10,935	(61)	-0.6%
Cigarette and Tobacco Taxes	1,318	1,334	16	1.2%	1,284	1,308	24	1.9%
Motor Fuel	500	501	1	0.2%	513	503	(10)	-1.9%
Motor Vehicle Fees	983	982	(1)	-0.1%	1,283	1,284	1	0.1%
Highway Use Tax	155	140	(15)	-9.7%	149	134	(15)	-10.1%
Alcoholic Beverage Taxes	234	235	1	0.4%	239	239	0	0.0%
ABC License Fees	48	48	0	0.0%	48	48	0	0.0%
Auto Rental Tax	79	79	0	0.0%	95	95	0	0.0%
Taxicab Surcharge	14	14	0	N/A	85	85	0	0.0%

* Excludes Transfers.

All Funds user taxes and fees are estimated to be \$38 million less in 2009-10 than was estimated in the First Quarterly Update. The revision is mainly due to a decline in sales tax and highway use tax collections. All Funds user taxes and fees for 2010-11 are revised down by \$61 million from the First Quarterly Update. This is largely due to a decline in sales tax, motor fuel tax and highway use tax collections, offset by an increase in cigarette tax collections.

ALL FUNDS RECEIPTS PROJECTIONS

USER TAXES AND FEES					
(millions of dollars)					
	2010-11	2011-12	Annual \$	2012-13	Annual \$
	Projected	Projected	Change	Projected	Change
General Fund*	8,554	8,976	422	9,295	319
Sales Tax	7,688	8,100	412	8,550	450
Cigarette and Tobacco Taxes	428	421	(7)	414	(7)
Motor Vehicle Fees	151	163	12	31	(132)
Alcoholic Beverage Taxes	239	244	5	249	5
ABC License Fees	48	48	0	51	3
State/All Funds	14,631	15,225	594	15,728	503
Sales Tax	10,935	11,522	587	12,168	646
Cigarette and Tobacco Taxes	1,308	1,282	(26)	1,259	(23)
Motor Fuel	503	505	2	508	3
Motor Vehicle Fees	1,284	1,301	17	1,163	(138)
Highway Use Tax	134	140	6	146	6
Alcoholic Beverage Taxes	239	244	5	249	5
ABC License Fees	48	48	0	51	3
Auto Rental Tax	95	98	3	99	1
Taxicab Surcharge	85	85	0	85	0

* Excludes Transfers.

All Funds user taxes and fees are projected to grow an additional \$594 million in 2011-12 and \$504 million in 2012-13. These increases largely reflect the expectation that the underlying sales tax base will grow with an improving economy in the outyears.

ALL FUNDS RECEIPTS PROJECTIONS

Business Taxes

BUSINESS TAXES (millions of dollars)							
	2008-09	2009-10	Annual \$	Annual %	2010-11	Annual \$	Annual %
	<u>Actual</u>	<u>Estimated</u>	<u>Change</u>	<u>Change</u>	<u>Projected</u>	<u>Change</u>	<u>Change</u>
General Fund	5,556	5,321	(235)	-4.2%	5,617	296	5.6%
Corporate Franchise Tax	2,755	2,494	(261)	-9.5%	2,839	345	13.8%
Corporation & Utilities Tax	654	739	85	13.0%	699	(40)	-5.4%
Insurance Tax	1,086	1,154	68	6.3%	1,166	12	1.0%
Bank Tax	1,061	934	(127)	-12.0%	913	(21)	-2.2%
State/All Funds	7,604	7,563	(41)	-0.5%	7,782	219	2.9%
Corporate Franchise Tax	3,221	2,952	(269)	-8.4%	3,269	317	10.7%
Corporation & Utilities Tax	863	965	102	11.8%	916	(49)	-5.1%
Insurance Tax	1,181	1,418	237	20.1%	1,451	33	2.3%
Bank Tax	1,233	1,109	(124)	-10.1%	1,070	(39)	-3.5%
Petroleum Business Tax	1,106	1,119	13	1.2%	1,076	(43)	-3.8%

All Funds business tax receipts for 2009-10 are estimated at nearly \$7.6 billion, a decrease of \$41 million (0.5 percent) from the prior year. Corporate franchise tax and bank tax receipts are both expected to be lower in 2009-10 than 2008-09 as a result of continuing weakness from estimated payments against calendar year 2009 liabilities. The increase in the insurance tax is primarily the result of the imposition of the premiums tax on for-profit the Health Maintenance Organization (“HMOs”) that was part of the 2008-09 Enacted Budget. As shown in the table below, the volume of large audit cases that contributed to business taxes receipts over the past few years is not expected to continue in 2009-10. Excluding both audit collections and tax law changes, business tax receipts are expected to decline 5.3 percent in 2009-10.

Corporate franchise tax receipts are estimated to decrease 8.4 percent in 2009-10. Absent tax law changes, corporate franchise tax receipts are expected to decline 15.0 percent, mainly the result of a 17.7 percent decline in calendar year 2009 liability payments to date. Weakness in June 2009 estimated payments on calendar year 2009 liability continued in September. However, a slight improvement is expected in the second half of the liability year as the economy improves.

Corporation and utilities taxes are expected to grow \$102 million (11.8 percent) in 2009-10. After accounting for tax law changes (\$43 million) and a payment expected in March 2009 but received in April (\$31 million), underlying base growth is estimated to be \$28 million (3.2 percent). Stable gross collections and higher audit receipts contribute to year-over-year growth.

ALL FUNDS RECEIPTS PROJECTIONS

Insurance tax receipts are estimated to grow \$237 million (20.1 percent) in 2009-10. This mainly reflects expected revenue from the tax on for-profit HMOs (\$168 million) and the increased first installment payment (\$79 million). Absent these changes, insurance tax receipts would decline modestly.

The \$124 million (10.1 percent) decrease in estimated 2009-10 bank tax receipts is the result of a decline in audit collections of \$221 million (49 percent) from the prior year. State Fiscal Year ("SFY") 2008-09 audit receipts of \$455 million were largely the result of the brief reopening of the Voluntary Compliance Initiative. This program allowed certain taxpayers a partial waiver of penalties and interest in exchange for disclosing abuses of tax-planning transactions, which accelerated a substantial amount of audit collections from 2009-10 into 2008-09. Estimated payments on current year bank tax liabilities are expected to decline by roughly 11 percent based on payments received to date, even after taking into account the increase in the March pre-payment from 30 to 40 percent (\$47 million). These declines are expected to be partly offset by a year-over-year improvement in (typically negative) adjustments to prior year liabilities of more than 40 percent.

The estimated increase in the petroleum business tax receipts reflects the 5.0 percent increase in the petroleum price index which occurred on January 1, 2009.

General Fund business tax receipts for 2009-10 of \$5.3 billion are estimated to decrease by \$235 million, or 4.2 percent from 2008-09. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

ALL FUNDS RECEIPTS PROJECTIONS

ALL FUNDS BUSINESS TAX AUDIT AND NON-AUDIT RECEIPTS					
(millions of dollars)					
	2005-06	2006-07	2007-08	2008-09	2009-10
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>
Corporate Franchise Tax	3,053	4,228	3,997	3,220	2,952
Audit	653	1,138	1,189	905	850
Non-Audit	2,400	3,090	2,809	2,315	2,102
Corporation and Utilities Taxes	832	820	802	863	965
Audit	101	59	35	47	43
Non-Audit	731	761	767	816	922
Insurance Taxes	1,083	1,258	1,219	1,181	1,418
Audit	33	56	44	41	48
Non-Audit	1,050	1,202	1,175	1,140	1,370
Bank Taxes	975	1,210	1,058	1,233	1,109
Audit	330	299	104	455	234
Non-Audit	645	911	954	778	875
Petroleum Business Taxes	1,146	1,090	1,155	1,107	1,119
Audit	27	8	9	16	13
Non-Audit	1,119	1,082	1,146	1,091	1,106
Total Business Taxes	7,089	8,606	8,231	7,604	7,563
Audit	1,144	1,560	1,381	1,464	1,188
Non-Audit	5,945	7,046	6,851	6,141	6,375

All Funds business tax receipts for 2010-11 are projected to increase by \$219 million, or 2.9 percent from the prior year, to \$7.8 billion. Corporation franchise tax receipts for 2010-11 are projected to increase by \$317 million, or 10.7 percent, over the previous year. Corporate profits are projected to show year-over-year growth of 9.3 percent in calendar year 2010 compared to a decline of 8.6 percent in 2009. Bank tax receipts for 2010-11 are projected to decrease by \$39 million, or 3.5 percent from the previous year. A decline in audit and compliance receipts will be partially offset by a rebound in underlying base growth as profitability in the banking sector improves. Insurance taxes are forecast to increase \$33 million, or 2.3 percent. The projected decline in audit collections is more than offset by an increase in base receipts. Corporation and utilities taxes are projected to decline by \$49 million, or 5.1 percent. This is the result of the loss of one-time receipts (a pre-payment increase and a late tax payment) totaling \$74 million that occurred in 2008-09, as well as a projected decline in the consumption of taxable telecommunications services. The projected petroleum business tax decline of \$43 million, or 3.8 percent, is due to an expected 5.0 percent decrease in the petroleum price index expected on January 1, 2010.

ALL FUNDS RECEIPTS PROJECTIONS

General Fund business tax receipts for 2010-11 of \$5.6 billion are projected to increase \$296 million, or 5.6 percent from the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends discussed above.

BUSINESS TAXES CHANGE FROM FIRST QUARTERLY UPDATE								
(millions of dollars)								
	2009-2010				2010-2011			
	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change
General Fund	5,454	5,321	(133)	-2.4%	5,697	5,617	(80)	-1.4%
Corporate Franchise Tax	2,791	2,494	(297)	-10.6%	2,880	2,839	(41)	-1.4%
Corporation & Utilities Tax	720	739	19	2.6%	673	699	26	3.9%
Insurance Tax	1,024	1,154	130	12.7%	1,231	1,166	(65)	-5.3%
Bank Tax	919	934	15	1.6%	913	913	0	0.0%
State/All Funds	7,673	7,563	(110)	-1.4%	7,899	7,782	(117)	-1.5%
Corporate Franchise Tax	3,249	2,952	(297)	-9.1%	3,316	3,269	(47)	-1.4%
Corporation & Utilities Tax	946	965	19	2.0%	886	916	30	3.4%
Insurance Tax	1,269	1,418	149	11.7%	1,530	1,451	(79)	-5.2%
Bank Tax	1,069	1,109	40	3.7%	1,070	1,070	0	0.0%
Petroleum Business Tax	1,140	1,119	(21)	-1.8%	1,097	1,076	(21)	-1.9%

Compared to the First Quarterly Update, 2009-10 All Funds business tax receipts are estimated to be nearly \$7.6 billion, a reduction of \$110 million. The decline in tax receipts is driven by weakness in calendar year 2009 liability estimated payments in the corporate franchise and bank taxes. The improvement estimated in 2009 liability incorporated into the First Quarterly Update did not manifest in actual September receipts.

The corporate franchise and insurance tax estimates have also been revised to reflect a change in the accounting related to the tax on for-profit HMOs. At the time of the First Quarterly Update, it was assumed that these receipts would be accounted for in the corporate franchise tax for the entire fiscal year. Since the First Quarterly Update, the Department of Taxation and Finance made an accounting adjustment to now properly reflect the June HMO tax payments in the insurance tax. Finally, September tax receipts from HMOs were correctly accounted for in insurance taxes and not the corporate franchise tax.

Absent the HMO accounting correction described earlier, corporate franchise tax receipts would decline \$150 million and insurance tax receipts would show virtually no change compared to the First Quarterly Update. The corporation and utilities tax and the bank tax are increased slightly from the First Quarterly Update due to stronger than expected audit collections to date.

All Funds business tax receipts for 2010-11 of nearly \$7.8 billion, are estimated to be \$117 million (1.5 percent) lower than the First Quarterly Update. The decrease effectively reflects a reduction in the corporate franchise tax estimate as the lower estimated SFY 2009-10 base is carried into 2010-11.

ALL FUNDS RECEIPTS PROJECTIONS

Additionally, premiums, the main driver of insurance tax receipts, are now projected to increase at a more moderate pace than in the First Quarterly Update. Modest changes to the corporation and utilities, and petroleum business, tax estimates roughly offset each other, while the bank tax estimate is unchanged from the First Quarterly Update.

BUSINESS TAXES (millions of dollars)					
	2010-11	2011-12	Annual \$	2012-13	Annual \$
	Projected	Projected	Change	Projected	Change
General Fund	5,617	5,594	(23)	6,207	613
Corporate Franchise Tax	2,839	2,705	(134)	2,996	291
Corporation & Utilities Tax	699	732	33	764	32
Insurance Tax	1,166	1,218	52	1,282	64
Bank Tax	913	939	26	1,165	226
State/All Funds	7,782	7,773	(9)	8,457	684
Corporate Franchise Tax	3,269	3,132	(137)	3,445	313
Corporation & Utilities Tax	916	954	38	991	37
Insurance Tax	1,451	1,506	55	1,577	71
Bank Tax	1,070	1,102	32	1,361	259
Petroleum Business Tax	1,076	1,079	3	1,083	4

All Funds business tax receipts for 2011-12 and 2012-13 reflect the impact of Tax Law changes not currently affecting receipts, as well as trend growth that is determined largely by the expected level of corporate profits, the expected net interest margins earned by banks, the change in taxable insurance premiums, residential energy expenditures, and the consumption of telecommunications services. Business tax receipts (and accompanying growth rates) are estimated to be \$7.8 billion (-0.1 percent) in 2011-12 and \$8.5 billion (8.8 percent) in 2012-13. Projected General Fund business tax receipts reflect the factors outlined above, and are projected to be nearly \$5.6 billion (-0.4 percent) in 2011-12 and \$6.2 billion (11.0 percent) in 2012-13.

ALL FUNDS RECEIPTS PROJECTIONS

Other Taxes

OTHER TAXES (millions of dollars)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund*	1,188	926	(262)	-22.1%	934	8	0.9%
Estate Tax	1,163	902	(261)	-22.4%	910	8	0.9%
Gift Tax	2	0	(2)	-100.0%	0	0	N/A
Real Property Gains Tax	0	0	0	N/A	0	0	N/A
Pari-Mutuel Taxes	22	23	1	4.5%	0	(23)	-100.0%
All Other Taxes	1	1	0	0.0%	24	23	2300.0%
State/All Funds	1,889	1,346	(543)	-28.7%	1,397	51	3.8%
Estate Tax	1,163	902	(261)	-22.4%	910	8	0.9%
Gift Tax	2	0	(2)	-100.0%	0	0	0.0%
Real Property Gains Tax	0	0	0	N/A	0	0	0.0%
Real Estate Transfer Tax	701	420	(281)	-40.1%	463	43	10.2%
Pari-Mutuel Taxes	22	23	1	4.5%	23	0	0.0%
All Other Taxes	1	1	0	0.0%	1	0	0.0%

* Excludes Transfers.

All Funds other tax receipts for 2009-10 are estimated to be approximately \$1.35 billion, down \$543 million or 28.7 percent from 2008-09, reflecting declines in the estate tax of 22.4 percent, and 40.1 percent in real estate transfer tax, as a result of current conditions in the real estate and credit markets. General Fund other tax receipts are expected to total \$926 million in fiscal year 2009-10, a decrease of \$262 million or 22.1 percent, due to a drop-off in estate tax collections as the result of declines in equity and housing values.

All Funds other tax receipts for 2010-11 are projected to be about \$1.4 billion, up \$51 million or 3.8 percent from 2009-10, reflecting stability in the estate tax and modest growth in the real estate transfer tax. General Fund other tax receipts are expected to total \$934 million in fiscal year 2010-11, a marginal change from the 2009-10 total.

ALL FUNDS RECEIPTS PROJECTIONS

OTHER TAXES CHANGE FROM FIRST QUARTERLY UPDATE								
(millions of dollars)								
	2009-2010				2010-2011			
	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change
General Fund*	922	926	4	0.4%	924	934	10	1.1%
Estate Tax	897	902	5	0.6%	900	910	10	1.1%
Gift Tax	1	0	(1)	N/A	0	0	0	N/A
Real Property Gains Tax	0	0	0	N/A	0	0	0	N/A
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	1,296	1,346	50	3.9%	1,387	1,397	10	0.7%
Estate Tax	897	902	5	0.6%	900	910	10	1.1%
Gift Tax	0	0	0	N/A	0	0	0	N/A
Real Property Gains Tax	0	0	0	N/A	0	0	0	N/A
Real Estate Transfer Tax	375	420	45	12.0%	463	463	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%

* Excludes Transfers.

General Fund other tax receipts for 2009-10 have been revised upward by \$4 million from the First Quarterly Update. The estate tax projection has been revised slightly upward for 2010-11. These changes reflect moderately higher than projected receipts to date.

Projections for 2009-10 and 2010-11 for the pari-mutuel tax and real property gains tax and boxing/wrestling tax are unchanged from the First Quarterly Update. The gift tax and real property gains tax have been repealed, but small amounts of revenue are generated through audits.

Real estate transfer tax collections for 2009-10 are revised upward by \$45 million from the First Quarterly Update estimate. While declines in existing home values have been offset somewhat by increased sales activity, increasing vacancy rates in the commercial sector and weakness in the luxury residential market represent ongoing risks to the forecast.

The outyear estimates for real estate transfer taxes reflect a modestly more positive view as collections follow the slow recovery in the residential and commercial markets.

ALL FUNDS RECEIPTS PROJECTIONS

OTHER TAXES (millions of dollars)					
	2010-11 Projected	2011-12 Projected	Annual \$ Change	2012-13 Projected	Annual \$ Change
General Fund*	934	959	25	1,007	48
Estate Tax	910	935	25	983	48
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-Mutuel Taxes	23	23	0	23	0
All Other Taxes	1	1	0	1	0
State/All Funds	1,397	1,510	113	1,638	128
Estate Tax	910	935	25	983	48
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	463	551	88	631	80
Pari-Mutuel Taxes	23	23	0	23	0
All Other Taxes	1	1	0	1	0

* Excludes Transfers.

The 2011-12 All Funds receipts projection for other taxes is \$1.5 billion, up \$113 million or 8.1 percent from 2010-11 receipts. Modest year-to-year growth in the estate tax follows expected increases in household net worth, and receipts from the real estate transfer tax continue to reflect the stabilization in the residential and commercial markets.

The 2012-13 All Funds receipts projection for other taxes of \$1.6 billion is up \$128 million or 8.5 percent from 2011-12 receipts. The forecast reflects growth 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)							
	2008-09 Actual	2009-10 Estimated	Annual \$ Change	Annual % Change	2010-11 Projected	Annual \$ Change	Annual % Change
General Fund	3,150	3,182	32	1.0%	2,747	(435)	-13.7%
Miscellaneous Receipts	3,105	3,114	9	0.3%	2,687	(427)	-13.7%
Federal Grants	45	68	23	51.1%	60	(8)	-11.8%
State Funds	19,928	21,225	1,297	6.5%	21,241	16	0.1%
Miscellaneous Receipts	19,883	21,156	1,273	6.4%	21,180	24	0.1%
Federal Grants	45	69	24	53.3%	61	(8)	-11.6%
All Funds	58,898	69,472	10,574	18.0%	70,253	781	1.1%
Miscellaneous Receipts	20,064	21,385	1,321	6.6%	21,366	(19)	-0.1%
Federal Grants	38,834	48,087	9,253	23.8%	48,887	800	1.7%

ALL FUNDS RECEIPTS PROJECTIONS

All Funds miscellaneous receipts include moneys received from HCRA financing sources, SUNY fees and patient income, lottery receipts for education, assessments on regulated industries, and a variety of fees and licenses. All Funds miscellaneous receipts are projected to total \$21.4 billion in the current year, an increase of \$ 1.3 billion, or 6.6 percent from 2008-09, largely driven by programs financed with authority bond proceeds (\$393 million), including spending in SUNY and State equipment financing; growth in SUNY general revenue, fee, patient and other income (\$611 million); and growth in HCRA receipts (\$278 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 is often unpredictable. Federal grants are projected to total nearly \$48.1 billion in 2009-10, an increase of nearly \$ 9.2 billion from 2008-09 results driven by receipt of ARRA moneys.

In 2010-11 General Fund miscellaneous receipts and Federal grants are estimated to decrease by \$435 million, reflecting the loss of one-time revenues such as Power Authority of the State of New York ("PASNY") payments, the Office of Temporary and Disability Assistance initiatives and rental revenues.

All Funds miscellaneous receipts are projected to total \$21.4 billion in 2010-11, a decrease of \$19 million from the prior year, driven by the General Fund decline of \$427 million primarily due to the loss of one-time PASNY receipts, offset by an increase in programs financed with authority bond proceeds (\$179 million), as well as growth in SUNY revenues (\$165 million), lottery receipts (\$174 million) and HCRA receipts (\$113 million). Federal grants are projected to total \$48.9 billion in 2010-11, an increase of \$800 million from the prior year, reflecting an increase in ARRA funding.

ALL FUNDS RECEIPTS PROJECTIONS

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS CHANGE FROM FIRST QUARTERLY UPDATE								
(millions of dollars)								
	2009-2010				2010-2011			
	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change	First Quarterly Update	Mid-Year Update	Dollar Change	Percent Change
General Fund*	2,969	3,182	213	7.2%	2,747	2,747	0	0.0%
Miscellaneous Receipts	2,901	3,114	213	7.3%	2,687	2,687	0	0.0%
Federal Grants	68	68	0	0.0%	60	60	0	0.0%
State Funds	21,346	21,225	(121)	-0.6%	21,361	21,241	(120)	-0.6%
Miscellaneous Receipts	21,277	21,156	(121)	-0.6%	21,300	21,180	(120)	-0.6%
Federal Grants	69	69	0	0.0%	61	61	0	0.0%
All Funds	69,234	69,472	238	0.3%	70,029	70,253	224	0.3%
Miscellaneous Receipts	21,435	21,385	(50)	-0.2%	21,453	21,366	(87)	-0.4%
Federal Grants	47,799	48,087	288	0.6%	48,576	48,887	311	0.6%

* Excludes Transfers.

All Funds miscellaneous receipts and Federal grants in 2009-10 and 2010-11 have been revised upward by \$238 million and \$224 million respectively from the First Quarterly Update, driven primarily by an increase in Federal spending for Medicaid offset by projected Federal spending decline in transportation capital projects.

MISCELLANEOUS RECEIPTS AND FEDERAL GRANTS					
(millions of dollars)					
	2010-11	2011-12	Annual \$	2012-13	Annual \$
	Projected	Projected	Change	Projected	Change
General Fund	2,747	2,643	(104)	2,644	1
Miscellaneous Receipts	2,687	2,583	(104)	2,584	1
Federal Grants	60	60	0	60	0
State Funds	21,241	21,261	20	20,995	(266)
Miscellaneous Receipts	21,180	21,200	20	20,934	(266)
Federal Grants	61	61	0	61	0
All Funds	70,253	65,176	(5,077)	65,765	589
Miscellaneous Receipts	21,366	21,336	(30)	21,070	(266)
Federal Grants	48,887	43,840	(5,047)	44,695	855

All Funds miscellaneous receipts and Federal grants for 2011-12 are projected to be nearly \$65.2 billion, down \$5.1 billion from 2010-11, driven by the loss of ARRA aid. General Fund miscellaneous receipts and Federal grants collections for 2011-12 are projected to be \$2.6 billion, a decline of \$104 million from the previous year due to lower receipts from fees and fines.

ALL FUNDS RECEIPTS PROJECTIONS

All Funds miscellaneous receipts and Federal Grants for 2012-13 are projected to be \$65.8 billion, up \$589 million from the prior year, driven by a projected increase in Federal Medicaid spending partially offset by a decline in programs financed with authority bond proceeds, including economic development and health projects. General Fund miscellaneous receipts and Federal grants for 2012-13 are projected to be \$2.6 billion, unchanged from the previous year.

Non-Tax General Fund Transfers from Other Funds

GENERAL FUND TRANSFERS FROM OTHER FUNDS							
ANNUAL CHANGE							
(millions of dollars)							
	<u>2009-10</u>	<u>2010-11</u>	<u>Annual Change</u>	<u>2011-12</u>	<u>Annual Change</u>	<u>2012-13</u>	<u>Annual Change</u>
Total Transfers From Other Funds	1,399	848	(551)	798	(50)	777	(21)
Mental Hygiene	316	86	(230)	75	(11)	42	(33)
Youth Facility Per Diem	202	119	(83)	128	9	128	0
Tribal State Compact Revenue	108	180	72	142	(38)	154	12
Sweep of Excess Fund Balances	205	221	16	222	1	222	0
Environmental Protection	95	0	(95)	0	0	0	0
Hazardous Waste Remedial	50	27	(23)	27	0	27	0
Workers Compensation Board	99	0	(99)	0	0	0	0
Federal Health and Human Services	44	44	0	44	0	44	0
Public Safety Communications Account	40	20	(20)	20	0	20	0
Business Licensing Services	39	37	(2)	37	0	36	(1)
CUNY Stabilization	29	0	(29)	0	0	0	0
SUNY Income Reimbursement Fund	22	22	0	22	0	22	0
Revenue Arrearage Account	15	15	0	15	0	15	0
Insurance Department	15	0	(15)	0	0	0	0
Fire Prevention/Code	14	14	0	14	0	14	0
Office of General Services	6	4	(2)	4	0	4	0
DMV - Compulsory Insurance	12	12	0	12	0	12	0
Criminal Justice Improvement	10	1	(9)	1	0	1	0
Federal Admin Reimbursement	10	0	(10)	0	0	0	0
All Other	68	46	(22)	35	(11)	36	1

All other transfers to the General Fund from other State Funds are expected to decline in 2010-11 from 2009-10 levels, primarily as a result of nonrecurring fund sweeps from several special revenue accounts and the Environmental Protection Fund that were included in the 2009-10 First Quarterly Update.

ALL FUNDS DISBURSEMENTS PROJECTIONS

The 2009-10 spending forecasts for each of the State's major programs and activities have been updated since the First Quarterly Update as more information has become available. The changes include the General Fund revisions, explained in detail earlier in this Mid-Year Financial Plan.

Additional detailed information on annual spending changes for each of the State's major programs and activities may be found in the 2009-10 Enacted Budget Financial Plan available on-line at www.budget.state.ny.us.

TOTAL DISBURSEMENTS* (millions of dollars)							
	2008-09 Actuals	2009-10			Annual \$ Change	Annual % Change	Adjusted % Change**
		First Quarterly Estimate	Change	Revised Estimate			
State Operating Funds	78,168	80,471	(501)	79,970	1,802	2.3%	0.2%
General Fund (excluding transfers)	48,436	49,422	(249)	49,173	737	1.5%	1.5%
Other State Funds	25,146	25,902	(156)	25,746	600	2.4%	-4.1%
Debt Service Funds	4,586	5,147	(96)	5,051	465	10.1%	10.1%
All Governmental Funds	121,571	133,469	(284)	133,185	11,614	9.6%	8.2%
State Operating Funds	78,168	80,471	(501)	79,970	1,802	2.3%	0.2%
Capital Projects Funds	6,830	8,455	(402)	8,053	1,223	17.9%	17.9%
Federal Operating Funds	36,573	44,543	619	45,162	8,589	23.5%	23.5%
General Fund, including Transfers	54,607	55,059	(449)	54,610	3	0.0%	0.0%

* Revenue and spending estimates do not include \$2.3 billion in potential savings that are subject to approval by the Legislature or an outside entity.

** Excludes approximately \$1.6 billion in special revenue fund disbursements related to the new Metropolitan Commuter Transportation Mobility Tax, a tax which is collected by the State on behalf of, and transferred in its entirety to, the MTA.

UPDATED ALL FUNDS DISBURSEMENTS PROJECTIONS

All Funds spending is projected to total \$133.2 billion in 2009-10, a decline of \$284 million from the First Quarterly Update. Higher expected spending on an All Funds basis primarily for health care, welfare, mental hygiene, and criminal justice, is more than offset by expected administrative DRP actions. The following table provides a summary of revisions.

ALL FUNDS DISBURSEMENTS PROJECTIONS

2009-10 SPENDING PROJECTIONS UPDATED FOR MID-YEAR UPDATE						
INCREASE/(DECREASE) IN SPENDING						
(millions of dollars)						
	General Fund*	Other State Funds**	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
First Quarterly Update	49,422	31,049	80,471	8,455	44,543	133,469
<i>Annual Percent Change at Enacted Budget</i>	2.0%	4.4%	2.9%	23.8%	21.8%	9.8%
Reestimates to the First Quarterly Update	202	(53)	149	(373)	628	404
Health Care (incl. Medicaid)	64	40	104	0	568	672
Higher Education	23	0	23	9	0	32
Criminal Justice	84	0	84	0	2	86
Transportation	0	(40)	(40)	(452)	8	(484)
Mental Hygiene	0	22	22	0	70	92
STAR	0	(85)	(85)	0	0	(85)
Federal HAVA Funding (Elections)	0	0	0	0	(97)	(97)
Back-to-School Initiative (Welfare)	35	0	35	0	140	175
All Other	(4)	10	6	70	(63)	13
Administrative DRP Savings	(451)	(199)	(650)	(29)	(9)	(688)
Net Spending Increase/(Decrease)	(249)	(252)	(501)	(402)	619	(284)
Mid-Year Update	49,173	30,797	79,970	8,053	45,162	133,185
<i>Annual Change at Mid-Year Update</i>	1.5%	3.6%	2.3%	17.9%	23.5%	9.6%

*Excludes Transfers

**Includes State Special Revenue and Debt Service Funds

State Operating Funds Budget

The changes to the State Operating Funds forecast primarily reflect the General Fund revisions and DRP actions described earlier, which are partially offset by reductions in Other State Funds spending, the largest being STAR. Other changes include revisions to public health and stem cell research based upon activity and spending trends to date.

Capital Budget

Capital spending is projected to total \$8.1 billion in 2009-10, a decrease of \$402 million from the First Quarterly Update. This reflects a timing reestimate regarding Federal spending on transportation projects supported by ARRA funds, as well as revised spending estimates in several New York State Economic Development programs.

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

ALL FUNDS DISBURSEMENTS PROJECTIONS

Federal Operating Budget

DOB has increased the annual estimate for Federal Operating spending by over \$600 million compared to the First Quarterly Update. The changes are largely driven by an increase in Medicaid costs resulting from higher than projected utilization, and increased spending for the Back-to-School Assistance program supported by ARRA funds.

All Funds Annual Spending Change

The major sources of annual spending change from 2008-09 to 2009-10 are presented in the table below. The Enacted Budget provides detailed explanations of the sources of annual spending growth by major program and activity on an All Funds basis.

UPDATED FINANCIAL PLAN DISBURSEMENT PROJECTIONS						
MAJOR SOURCES OF ANNUAL CHANGE						
(millions of dollars)						
	General Fund *	Other State Funds	Total State Operating Funds	Capital Projects Funds	Federal Operating Funds	Total All Funds
2008-09 Actuals	48,436	29,732	78,168	6,830	36,573	121,571
School Aid	263	(197)	66	0	1,426	1,492
Medicaid (including admin)	(1,989)	1,097	(892)	0	4,965	4,073
Transportation	(8)	1,272	1,264	264	1	1,529
Public Health	208	(563)	(355)	151	77	(127)
Economic Development	(17)	374	357	176	339	872
Mental Hygiene	103	(86)	17	56	319	392
STAR	0	(996)	(996)	0	0	(996)
Social Services	204	(5)	199	(3)	213	409
Higher Education	448	565	1,013	241	125	1,379
Environmental Conservation	(7)	0	(7)	257	26	276
Other Education Aid	7	(5)	2	49	563	614
General State Charges	785	(321)	464	0	75	539
All Other	740	(70)	670	32	460	1,162
2009-10 Mid-Year Estimate	49,173	30,797	79,970	8,053	45,162	133,185
<i>Annual Dollar Change</i>	737	1,065	1,802	1,223	8,589	11,614
<i>Annual Percent Change</i>	1.5%	3.6%	2.3%	17.9%	23.5%	9.6%

* Excludes transfers.

UPDATED HCRA FINANCIAL PLAN

Since the First Quarterly Update, DOB has made revisions to the HCRA plan to reflect operating changes and revisions to the forecast based on operating results through the first six months of the current fiscal year. The majority of current changes are timing-related, with the exception of a downward revision to the Elderly Pharmaceutical Insurance Coverage (“EPIC”) spending projections and a modest increase to the forecast of cigarette tax revenue. These changes result in positive operating margins that have been used to finance a larger share of the Medicaid program, while maintaining a balanced HCRA financial plan through fiscal year 2012-13.

HCRA FINANCIAL PLAN 2009-10 THROUGH 2012-13 (millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
Opening Balance	240	0	0	0
Total Receipts	4,920	5,033	5,122	5,205
Surcharges	2,242	2,310	2,367	2,425
Covered Lives Assessment	1,165	1,045	1,045	1,045
Cigarette Tax Revenue	898	880	861	845
Conversion Proceeds	95	242	275	300
Hospital Assessment (1 percent)	306	324	344	361
Tax on For-Profit HMOs	131	149	149	149
All Other	83	83	81	80
Total Disbursements	5,160	5,033	5,122	5,205
Medicaid Assistance Account	2,589	2,239	2,215	2,411
<i>Medicaid Costs</i>	1,180	993	916	1,090
<i>Family Health Plus</i>	579	597	635	657
<i>Workforce Recruitment & Retention</i>	282	198	197	197
<i>All Other</i>	548	451	467	467
HCRA Program Account	423	575	553	553
Hospital Indigent Care	1,256	1,150	1,150	1,150
Elderly Pharmaceutical Insurance Coverage	221	215	230	246
Child Health Plus	356	375	390	412
Public Health Programs	104	104	104	104
All Other	211	375	480	329
Annual Operating Surplus/(Deficit)	(240)	0	0	0
Closing Balance	0	0	0	0

Current HCRA authorization expires on March 31, 2011, and any shortfalls before this time would require enactment of additional cost containment or revenue enhancements. The reauthorization of HCRA in prior years has maintained HCRA’s solvency without the need for automatic spending reductions or General Fund support.

UPDATED HCRA FINANCIAL PLAN

The table below summarizes the revisions to the multi-year HCRA Financial Plan since the First Quarterly Update, followed by a description of the changes.

SUMMARY OF CHANGES TO HCRA FORECAST FOR 2009-10 THROUGH 2012-13				
SAVINGS/(COSTS)				
(millions of dollars)				
	2009-10	2010-11	2011-12	2012-13
Receipts Revisions	2	6	5	1
Cigarette Tax Reestimate	2	6	5	5
Adjustment to 1% Hospital Assessment	0	0	0	(4)
Spending Revisions	35	(3)	13	54
Stem Cell Reestimate	23	0	(23)	0
Doctors Across New York	21	(21)	0	0
HCRA Program Account Reestimates	(6)	3	4	4
EPIC Spending Reestimate	0	18	36	56
All Other Spending Adjustments	(3)	(3)	(4)	(6)
Adjustment to General Fund Offload	(37)	(3)	(18)	(61)
NET CHANGE FROM FIRST QUARTERLY UPDATE	0	0	0	(6)

Receipts Revisions

HCRA receives a portion of the revenues from the \$2.75 State tax on cigarettes. Based on collections to date, the forecast for cigarette tax collections has been revised upward over the plan period. This increase is partly offset in 2012-13 due to a small downward revision in projected receipts from the 1 percent assessment on annual gross hospital inpatient revenue.

Spending Revisions

Revisions to the timing of spending for certain programs financed by HCRA result in current year savings with comparable increases in later years, and thus have no impact on multi-year operating margins. These timing revisions include spending delays for stem cell research and start-up delays for the new Doctors Across New York program.

Current year forecast revisions to various programs under the HCRA Program Account are expected to add \$9 million in additional spending. The most significant changes include spending from legislative priority pools that finance discretionary health care-related spending as directed by the Legislature, and an upward revision to the Pay for Performance program that provides subsidies to hospitals that demonstrate reductions in preventable readmissions. In addition, savings in the EPIC program are expected as more recipients receive services under the Medicare Part D program.

The net change from the above revisions to projected receipts and spending result in an increase in the share of Medicaid spending financed by HCRA, and thus provides savings to the General Fund while maintaining HCRA solvency.

GAAP-BASIS FINANCIAL PLANS/GASB 45

GAAP-BASIS FINANCIAL PLAN

The State Budget is required to be balanced on a cash basis, which is DOB's primary focus in preparing and implementing the State Financial Plan. State Finance Law also requires the Financial Plan to be presented for informational purposes on a Generally Accepted Accounting Principles ("GAAP") basis, in accordance with standards and regulations set forth by GASB. Thus, the GAAP projections provided herein are intended to supplement, for informational purposes, the cash-basis Financial Plan. The GAAP-basis plans model the accounting principles applied by OSC in preparation of the 2008-09 Financial Statements. Tables comparing the cash-basis and GAAP-basis General Fund Financial Plans are provided at the end of this Financial Plan.

In 2009-10, the General Fund GAAP Financial Plan shows total revenues of \$44.4 billion, total expenditures of \$55.4 billion, and net other financing sources of \$8.9 billion, resulting in an operating deficit of \$2.0 billion prior to proposed actions to close the cash gap and a projected accumulated deficit of \$5.0 billion. For the most part, these changes are due primarily to the use of a portion of prior year reserves to support 2009-10 operations and the impact of economic conditions on revenue accruals, primarily PIT.

GASB 45

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. The analysis calculated the present value of the actuarial accrued total liability for benefits as of March 31, 2009 at \$55.4 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method.

This liability was disclosed in the 2008-09 basic GAAP financial statements issued by the State Comptroller in July 2009. Governmental Accounting Standards Board ("GASB") rules indicate the liability may be amortized over a 30-year period. Therefore, only the annual amortized liability above the current pay-as-you-go ("PAYGO") costs is recognized in the financial statements. The 2008-09 liability totaled \$4.2 billion under the Frozen Entry Age actuarial cost method, as amortized based on a level percent of salary. This is \$3 billion above the current retiree costs made on a PAYGO basis in the annual budget. This difference between the State's PAYGO costs and the actuarially determined required annual contribution under GASB 45 reduced the State's currently positive net asset condition at the end of 2008-09 by \$3 billion.

GASB does not require the additional costs to be funded in the State's budget, and no funding is assumed for this purpose in the four-year Financial Plan. On a budgetary (cash) basis, the State continues to finance these costs, along with all other employee health care expenses, on a PAYGO basis. See "General Fund Outyear Projections" for a summary of projected spending for this purpose over the Plan period.

GAAP-BASIS FINANCIAL PLANS/GASB 45

As noted, there is no provision in the current Financial Plan to pre-fund the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the PAYGO amounts would be lowered. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB, will continue to review this matter, and seek input from the State Comptroller, the legislative fiscal committees and other outside parties. However, it is not expected that the State will alter its planned funding practices in light of existing fiscal constraints.

DEBT/CAPITAL UPDATE

CAPITAL AND DEBT SUMMARY

Capital Spending

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

Overall, capital spending in fiscal year 2009-10 is projected to total \$10.2 billion, an increase of 11.5 percent from the prior fiscal year. The State's capital spending consists of \$8.1 billion in "on-budget" spending and \$2.1 billion in "off-budget" spending. On-budget spending is reflected in the All Governmental Funds Financial Plan and reported on by the State Comptroller. Off-budget capital spending occurs directly from bond proceeds issued on behalf of the State, rather than through a State capital appropriation, and is not captured in the All Funds projections or the Comptroller's cash financial statements.

Capital Spending (On-Budget)

ALL FUNDS PROJECTED CAPITAL PROJECTS SPENDING (millions of dollars)						
	2009-10	2010-11	2011-12	2012-13	2013-14	Five-Year Spending Changes
Projected Capital Projects Funds Spending, First Quarterly Update	8,455	9,482	8,900	7,960	7,677	
Net Spending Reestimates	(402)	(492)	(36)	322	469	(139)
Economic Development/Government Oversight	115	(142)	(117)	(114)	(96)	(354)
Public Protection	0	0	0	0	0	0
Environment	0	(1)	(1)	(1)	(1)	(4)
General Government	(6)	(5)	0	0	0	(11)
Transportation	(471)	(415)	55	392	560	121
Health and Social Welfare	0	0	0	0	0	0
Education	9	15	10	16	16	66
Mental Hygiene	0	0	0	0	0	0
All Other	(49)	56	17	29	(10)	43
Projected Capital Projects Funds Spending, Mid-Year Update	8,053	8,990	8,864	8,282	8,146	

In comparison to the First Quarterly Update, capital spending is projected to decrease by \$142 million throughout the five-year plan period, attributable to a \$354 million reduction in the Economic Development program, offset by growth in Transportation and Education. In 2009-10, spending declines by \$402 million, primarily reflecting slower than anticipated Federal Transportation spending, offset by an increase in Economic Development spending.

DEBT/CAPITAL UPDATE

Capital Spending (Off-Budget)

Off-Budget capital spending is projected to increase by \$247 million compared to the First Quarterly Update primarily reflecting faster than anticipated spending for the current CUNY capital program.

OFF-BUDGET CAPITAL SPENDING			
(thousands of dollars)			
	2009-10 First Quarterly Update	2009-10 Mid-Year Update	Quarterly Change
ECONOMIC DEVELOPMENT AND GOVERNMENTAL OVERSIGHT			
Economic Development	64,400	51,500	(12,900)
Empire State Development Corporation	196,000	196,000	0
Functional Total	260,400	247,500	(12,900)
TRANSPORTATION			
Transportation, Department of	450,000	412,100	(37,900)
Functional Total	450,000	412,100	(37,900)
HEALTH AND SOCIAL WELFARE			
Health All Other	0	0	0
Functional Total	0	0	0
MENTAL HYGIENE			
Alcoholism and Substance Abuse Services, Office of	5,000	5,000	0
Mental Health, Office of	214,929	214,929	0
Mental Retardation and Developmental Disabilities, Office of	77,975	77,975	0
Functional Total	297,904	297,904	0
EDUCATION			
City University of New York	396,785	688,785	292,000
Education, Department of	306,555	306,555	0
<i>School Aid</i>	306,555	306,555	0
<i>All Other</i>	0	0	0
State University of New York	132,000	138,000	6,000
Functional Total	835,340	1,133,340	298,000
ALL OTHER CATEGORIES			
State Equipment			0
Functional Total			0
TOTAL OFF-BUDGET CAPITAL SPENDING	1,843,644	2,090,844	247,200

DEBT SERVICE BUDGET – CAPITAL SPENDING IMPACT

The following tables summarize the net impact of capital projects spending changes on State debt levels and debt service spending. The changes in debt outstanding, debt issuances and debt service costs detailed below are consistent with the capital spending changes noted in the previous charts, and include accelerated bonding for CUNY, economic development and transportation purposes.

DEBT/CAPITAL UPDATE

Also reflected is \$100 million in 2009-10 debt service savings. This primarily results from bond refinancings, the use of Build America Bonds (BABs, as authorized by the Federal Government under ARRA, a revised forecast of variable rates, and other reestimates.

Projected Debt Outstanding (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
First Quarterly Update State-Related Debt Outstanding	54,327	57,260	58,969	59,868	59,924
Education	278	395	527	263	79
Economic Development & Housing	390	365	223	94	39
Transportation	251	310	384	437	447
All Other	(28)	30	39	32	25
Subtotal	891	1,100	1,173	826	590
Mid-Year Update State-Related Debt Outstanding	55,218	58,360	60,142	60,694	60,514

Projected Debt Issuances (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
First Quarterly Update State-Related Debt Issuances	5,642	6,195	5,646	5,043	4,323
Education	298	110	119	(275)	(194)
Economic Development & Housing	400	(11)	(145)	(136)	(64)
Transportation	252	59	61	51	21
All Other	(26)	57	18	0	2
Subtotal	924	215	53	(360)	(235)
Mid-Year Update State-Related Debt Issuances	6,566	6,410	5,699	4,683	4,088

Projected Debt Service (millions of dollars)					
	2009-10	2010-11	2011-12	2012-13	2013-14
First Quarterly Update State-Related Debt Service	5,749	6,410	6,807	7,152	7,312
Education	(72)	30	18	6	(4)
Economic Development & Housing	(18)	34	11	(5)	(13)
Transportation	(6)	3	6	12	22
All Other	0	2	41	55	66
Subtotal	(96)	69	76	68	71
Mid-Year Update State-Related Debt Service	5,653	6,479	6,883	7,220	7,383

DEBT/CAPITAL UPDATE

STATUTORY DEBT LIMITATIONS

Debt Reform Act

The Debt Reform Act of 2000 imposed statutory limitations which restricted the issuance of State-supported debt to capital purposes and established a maximum term of 30 years for such debt. The statute also imposed phased-in caps that will ultimately limit the amount of new State-supported debt to 4 percent of State personal income, and new State-supported debt service costs to 5 percent of All Funds receipts. The restrictions apply to all new State-supported debt issued on and after April 1, 2000. The cap on debt outstanding will be fully phased-in during 2010-11, while the cap on debt service costs will be fully phased-in during 2013-14.

The statute requires that the limitations on the amount of State-supported debt and debt service costs be calculated by October 31 of each year and reported in this Mid-Year Update. If the actual amount of new State-supported debt outstanding and debt service costs for the prior fiscal year (2008-09) are below the caps at this time, State-supported debt may continue to be issued. However, if either the debt outstanding or the debt service cap is met or exceeded, the State would be precluded from issuing new State-supported debt until the next annual cap calculation is made and debt is found to be within the applicable limitations.

For the 2008-09 fiscal year, the cumulative debt outstanding and debt service caps are 3.65 percent each. As shown in the table below, the actual levels of debt outstanding and debt service costs continue to remain below the statutory caps. From April 1, 2000 through March 31, 2009 the State has issued new debt resulting in \$25.0 billion of debt outstanding applicable to the debt reform cap. This is approximately \$9.2 billion below the statutory debt outstanding limitation. In addition, the debt service costs on this new debt totaled \$1.9 billion in 2008-09 – or roughly \$2.5 billion below the statutory debt service limitation.

Debt Outstanding Cap (millions of dollars)		Debt Service Cap (millions of dollars)	
New Debt Outstanding	\$24,978	New Debt Service	\$1,889
Personal Income (Current Year 2008)	\$937,010	Governmental Funds Receipts	\$119,235
Debt Outstanding (Percent of PI)	2.67%	Debt Service (Percent of Gov't Fund Receipts)	1.58%
Cap Imposed by Debt Reform Act	3.65%	Cap Imposed by Debt Reform Act	3.65%

DEBT/CAPITAL UPDATE

Current projections estimate that debt outstanding and debt service costs will continue to remain below the limits imposed by the Act throughout the next several years. However, the State has entered into a period of declining debt capacity. Based on the most recent personal income and debt outstanding forecasts, the available room under the debt outstanding cap is expected to decline from \$6.8 billion in 2009-10 to only \$52 million in 2012-13. Measures to further adjust capital spending and debt financing practices will be needed in order to stay within the statutory limitations, which the State expects to propose with the 2010-11 Executive Budget.

New Debt Outstanding (millions of dollars)					
<u>Year</u>	<u>Personal Income</u>	<u>Cap %</u>	<u>Actual/Recommended %</u>	<u>\$ (Above)/Below</u>	<u>% (Above)/Below</u>
2008-09 (Actual)	937,010	3.65%	2.67%	9,223	0.98%
2009-10	932,152	3.98%	3.26%	6,770	0.73%
2010-11	952,059	4.00%	3.71%	2,763	0.29%
2011-12	994,901	4.00%	3.93%	652	0.07%
2012-13	1,045,231	4.00%	4.00%	52	0.00%
2013-14	1,097,505	4.00%	3.98%	230	0.02%

New Debt Service Costs (millions of dollars)					
<u>Year</u>	<u>All Funds Receipts</u>	<u>Cap %</u>	<u>Actual/Recommended %</u>	<u>\$ (Above)/Below</u>	<u>% (Above)/Below</u>
2008-09 (Actual)	119,235	3.65%	1.58%	2,463	2.07%
2009-10	128,854	3.98%	1.95%	2,618	2.03%
2010-11	133,598	4.32%	2.43%	2,518	1.88%
2011-12	130,659	4.65%	2.86%	2,343	1.79%
2012-13	132,140	4.98%	3.13%	2,449	1.85%
2013-14	137,734	5.00%	3.20%	2,478	1.80%

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CASH FINANCIAL PLAN¹
GENERAL FUND
2009-2010 through 2012-2013
(millions of dollars)

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Receipts:				
Taxes:				
Personal income tax	22,831	24,996	25,830	25,278
User taxes and fees	8,194	8,554	8,976	9,295
Business taxes	5,321	5,617	5,594	6,207
Other taxes	926	934	959	1,007
Miscellaneous receipts	3,114	2,687	2,583	2,584
Federal grants	68	60	60	60
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	7,641	7,958	7,994	7,657
Sales tax in excess of LGAC debt service	2,108	2,178	2,304	2,453
Real estate taxes in excess of CW/CA debt service	106	150	244	330
All other transfers	1,399	848	798	777
Total receipts	<u>51,708</u>	<u>53,982</u>	<u>55,342</u>	<u>55,648</u>
Disbursements:				
Grants to local governments	36,818	40,600	48,124	51,869
State operations:				
Personal Service	6,560	6,878	6,961	7,029
Non-Personal Service	1,926	2,070	2,168	2,228
General State charges	3,869	4,386	5,136	5,872
Transfers to other funds:				
Debt service	1,695	1,774	1,728	1,728
Capital projects	525	1,165	1,335	1,518
State Share Medicaid	2,292	2,331	2,867	2,868
Other purposes	925	1,092	1,387	1,695
Total disbursements	<u>54,610</u>	<u>60,296</u>	<u>69,706</u>	<u>74,807</u>
Deposit to/(use of) Community Projects Fund	<u>(73)</u>	<u>48</u>	<u>(48)</u>	<u>(98)</u>
Deposit to/(use of) Reserve for Timing Related Delays	<u>(163)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Deposit to/(use of) Remaining Prior Year Reserves	<u>(340)</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Margin	<u>(2,326)</u>	<u>(6,362)</u>	<u>(14,316)</u>	<u>(19,061)</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Legislative Actions Needed to Close Gap	<u>2,326</u>	<u>TBD</u>	<u>TBD</u>	<u>TBD</u>
General Fund Margin	<u>0</u>	<u>(6,362)</u>	<u>(14,316)</u>	<u>(19,061)</u>

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

CASH FINANCIAL PLAN¹
GENERAL FUND
2008-2009 and 2009-2010
(millions of dollars)

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>2,754</u>	<u>1,948</u>	<u>(806)</u>	<u>-29.3%</u>
Receipts:				
Taxes:				
Personal income tax	23,196	22,831	(365)	-1.6%
User taxes and fees	8,361	8,194	(167)	-2.0%
Business taxes	5,556	5,321	(235)	-4.2%
Other taxes	1,188	926	(262)	-22.1%
Miscellaneous receipts	3,105	3,114	9	0.3%
Federal grants	45	68	23	51.1%
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,404	7,641	(763)	-9.1%
Sales tax in excess of LGAC debt service	2,195	2,108	(87)	-4.0%
Real estate taxes in excess of CW/CA debt service	352	106	(246)	-69.9%
All other transfers	1,399	1,399	0	0.0%
Total receipts	<u>53,801</u>	<u>51,708</u>	<u>(2,093)</u>	<u>-3.9%</u>
Disbursements:				
Grants to local governments	37,040	36,818	(222)	-0.6%
State operations:				
Personal Service	6,168	6,560	392	6.4%
Non-Personal Service	2,144	1,926	(218)	-10.2%
General State charges	3,084	3,869	785	25.5%
Transfers to other funds:				
Debt service	1,734	1,695	(39)	-2.2%
Capital projects	473	525	52	11.0%
State Share Medicaid	2,625	2,292	(333)	-12.7%
Other purposes	1,339	925	(414)	-30.9%
Total disbursements	<u>54,607</u>	<u>54,610</u>	<u>3</u>	<u>0.0%</u>
Change in fund balance	<u>(806)</u>	<u>(2,902)</u>	<u>(2,096)</u>	<u>260.0%</u>
Legislative Actions Needed to Close Gap	<u>0</u>	<u>2,326</u>	<u>2,326</u>	
Closing fund balance	<u>1,948</u>	<u>1,372</u>	<u>(576)</u>	<u>-29.6%</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	145	72	(73)	
Debt Reduction Reserve Fund *	73	73	0	
Reserve for Timing Related Delays*	163	0	(163)	
Remaining Reserve for 2009-10 Use*	340	0	(340)	

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

*Reserve Funds that are DOB-designated uses of the Refund Reserve Account.

CASH FINANCIAL PLAN¹
GENERAL FUND
2009-2010
(millions of dollars)

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	<u>1,948</u>	<u>0</u>	<u>1,948</u>
Receipts:			
Taxes:			
Personal income tax	23,552	(721)	22,831
User taxes and fees	8,209	(15)	8,194
Business taxes	5,454	(133)	5,321
Other taxes	922	4	926
Miscellaneous receipts	2,901	213	3,114
Federal Grants	68	0	68
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,899	(258)	7,641
Sales tax in excess of LGAC debt service	2,113	(5)	2,108
Real estate taxes in excess of CW/CA debt service	58	48	106
All other	1,190	209	1,399
Total receipts	<u>52,366</u>	<u>(658)</u>	<u>51,708</u>
Disbursements:			
Grants to local governments	36,946	(128)	36,818
State operations:			
Personal Service	6,410	150	6,560
Non-Personal Service	2,223	(297)	1,926
General State charges	3,843	26	3,869
Transfers to other funds:			
Debt service	1,776	(81)	1,695
Capital projects	565	(40)	525
State Share Medicaid	2,362	(70)	2,292
Other purposes	934	(9)	925
Total disbursements	<u>55,059</u>	<u>(449)</u>	<u>54,610</u>
Change in fund balance	<u>(2,693)</u>	<u>(209)</u>	<u>(2,902)</u>
Legislative Actions Needed to Close Gap	<u>2,123</u>	<u>203</u>	<u>2,326</u>
Closing fund balance	<u>1,378</u>	<u>(6)</u>	<u>1,372</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	78	(6)	72
Debt Reduction Reserve Fund *	73	0	73

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

*Reserve Funds that are DOB-designated uses of the Refund Reserve Account.

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	26,027	(1,031)	24,996
User taxes and fees	8,583	(29)	8,554
Business taxes	5,697	(80)	5,617
Other taxes	924	10	934
Miscellaneous receipts	2,687	0	2,687
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,346	(388)	7,958
Sales tax in excess of LGAC debt service	2,181	(3)	2,178
Real estate taxes in excess of CW/CA debt service	148	2	150
Other	720	128	848
Total receipts	<u>55,373</u>	<u>(1,391)</u>	<u>53,982</u>
Disbursements:			
Grants to local governments	40,247	353	40,600
State operations:			
Personal Service	6,730	148	6,878
Non-Personal Service	2,304	(234)	2,070
General State charges	4,262	124	4,386
Transfers to other funds:			
Debt service	1,762	12	1,774
Capital projects	1,167	(2)	1,165
State Share Medicaid	2,388	(57)	2,331
Other purposes	1,081	11	1,092
Total disbursements	<u>59,941</u>	<u>355</u>	<u>60,296</u>
Deposit to/(use of) Community Projects Fund	<u>55</u>	<u>(7)</u>	<u>48</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>(4,623)</u>	<u>(1,739)</u>	<u>(6,362)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	26,279	(449)	25,830
User taxes and fees	9,008	(32)	8,976
Business taxes	5,656	(62)	5,594
Other taxes	955	4	959
Miscellaneous receipts	2,583	0	2,583
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,196	(202)	7,994
Sales tax in excess of LGAC debt service	2,319	(15)	2,304
Real estate taxes in excess of CW/CA debt service	244	0	244
All other	681	117	798
Total receipts	<u>55,981</u>	<u>(639)</u>	<u>55,342</u>
Disbursements:			
Grants to local governments	47,706	418	48,124
State operations:			
Personal Service	6,815	146	6,961
Non-Personal Service	2,374	(206)	2,168
General State charges	5,133	3	5,136
Transfers to other funds:			
Debt service	1,739	(11)	1,728
Capital projects	1,322	13	1,335
State Share Medicaid	2,886	(19)	2,867
Other purposes	1,323	64	1,387
Total disbursements	<u>69,298</u>	<u>408</u>	<u>69,706</u>
Deposit to/(use of) Community Projects Fund	<u>(41)</u>	<u>(7)</u>	<u>(48)</u>
HCRA Operating Surplus	<u>0</u>	<u>0</u>	<u>0</u>
Margin	<u>(13,276)</u>	<u>(1,040)</u>	<u>(14,316)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Receipts:			
Taxes:			
Personal income tax	25,728	(450)	25,278
User taxes and fees	9,317	(22)	9,295
Business taxes	6,218	(11)	6,207
Other taxes	1,012	(5)	1,007
Miscellaneous receipts	2,583	1	2,584
Federal Grants	60	0	60
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,838	(181)	7,657
Sales tax in excess of LGAC debt service	2,465	(12)	2,453
Real estate taxes in excess of CW/CA debt service	330	0	330
All other	692	85	777
Total receipts	<u>56,243</u>	<u>(595)</u>	<u>55,648</u>
Disbursements:			
Grants to local governments	51,366	503	51,869
State operations:			
Personal Service	6,884	145	7,029
Non-Personal Service	2,442	(214)	2,228
General State charges	6,130	(258)	5,872
Transfers to other funds:			
Debt service	1,725	3	1,728
Capital projects	1,476	42	1,518
State Share Medicaid	2,888	(20)	2,868
Other purposes	1,593	102	1,695
Total disbursements	<u>74,504</u>	<u>303</u>	<u>74,807</u>
Deposit to/(use of) Community Projects Fund	<u>(92)</u>	<u>(6)</u>	<u>(98)</u>
HCRA Operating Surplus	<u>6</u>	<u>(6)</u>	<u>0</u>
Margin	<u>(18,163)</u>	<u>(898)</u>	<u>(19,061)</u>

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Taxes:				
Withholdings	28,928	30,445	31,100	31,653
Estimated Payments	9,717	11,746	12,432	11,695
Final Payments	1,836	1,893	2,260	2,287
Other Payments	1,116	1,169	1,207	1,246
Gross Collections	<u>41,597</u>	<u>45,253</u>	<u>46,999</u>	<u>46,881</u>
State/City Offset	95	(388)	(471)	(512)
Refunds	(6,662)	(6,897)	(7,183)	(7,526)
Reported Tax Collections	<u>35,030</u>	<u>37,968</u>	<u>39,345</u>	<u>38,843</u>
STAR (dedicated deposits)	(3,440)	(3,480)	(3,678)	(3,854)
RBTF (dedicated transfers)	(8,759)	(9,492)	(9,837)	(9,711)
Personal income tax	<u>22,831</u>	<u>24,996</u>	<u>25,830</u>	<u>25,278</u>
Sales and use tax	9,950	10,251	10,800	11,400
Cigarette and tobacco taxes	436	428	421	414
Motor fuel tax	0	0	0	0
Motor vehicle fees	13	151	163	31
Alcoholic beverages taxes	235	239	244	249
Highway Use tax	0	0	0	0
Alcoholic beverage control license fees	48	48	48	51
Auto rental tax	0	0	0	0
Taxicab Surcharge	0	0	0	0
Gross Utility Taxes and fees	<u>10,682</u>	<u>11,117</u>	<u>11,676</u>	<u>12,145</u>
LGAC Sales Tax (dedicated transfers)	(2,488)	(2,563)	(2,700)	(2,850)
User Taxes and fees	<u>8,194</u>	<u>8,554</u>	<u>8,976</u>	<u>9,295</u>
Corporation franchise tax	2,494	2,839	2,705	2,996
Corporation and utilities tax	739	699	732	764
Insurance taxes	1,154	1,166	1,218	1,282
Bank tax	934	913	939	1,165
Petroleum business tax	0	0	0	0
Business taxes	<u>5,321</u>	<u>5,617</u>	<u>5,594</u>	<u>6,207</u>
Estate tax	902	910	935	983
Real estate transfer tax	420	463	551	631
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
Gross Other taxes	<u>1,346</u>	<u>1,397</u>	<u>1,510</u>	<u>1,638</u>
Real estate transfer tax (dedicated)	(420)	(463)	(551)	(631)
Other taxes	<u>926</u>	<u>934</u>	<u>959</u>	<u>1,007</u>
Payroll tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Taxes	<u>37,272</u>	<u>40,101</u>	<u>41,359</u>	<u>41,787</u>
Licenses, fees, etc.	600	629	552	548
Abandoned property	525	525	525	525
Reimbursements	272	172	172	172
Investment income	25	60	60	60
Other transactions	1,692	1,301	1,274	1,279
Miscellaneous receipts	<u>3,114</u>	<u>2,687</u>	<u>2,583</u>	<u>2,584</u>
Federal grants	<u>68</u>	<u>60</u>	<u>60</u>	<u>60</u>
Total	<u>40,454</u>	<u>42,848</u>	<u>44,002</u>	<u>44,431</u>

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

	2008-2009 Actuals	2009-2010 Projected	Annual \$ Change	Annual % Change
Taxes:				
Withholdings	27,686	28,928	1,242	4.5%
Estimated Payments	12,690	9,717	(2,973)	-23.4%
Final Payments	2,686	1,836	(850)	-31.6%
Other Payments	949	1,116	167	17.6%
Gross Collections	44,011	41,597	(2,414)	-5.5%
State/City Offset	(475)	95	570	-120.0%
Refunds	(6,696)	(6,662)	34	-0.5%
Reported Tax Collections	36,840	35,030	(1,810)	-4.9%
STAR (dedicated deposits)	(4,434)	(3,440)	994	-22.4%
RBTF (dedicated transfers)	(9,210)	(8,759)	451	-4.9%
Personal income tax	23,196	22,831	(365)	-1.6%
Sales and use tax	10,274	9,950	(324)	-3.2%
Cigarette and tobacco taxes	446	436	(10)	-2.2%
Motor fuel tax	0	0	0	--
Motor vehicle fees	(42)	13	55	-131.0%
Alcoholic beverages taxes	206	235	29	14.1%
Highway Use tax	0	0	0	--
Alcoholic beverage control license fees	44	48	4	9.1%
Auto rental tax	0	0	0	--
Taxicab Surcharge	0	0	0	--
Gross Utility Taxes and fees	10,928	10,682	(246)	-2.3%
LGAC Sales Tax (dedicated transfers)	(2,567)	(2,488)	79	-3.1%
User Taxes and fees	8,361	8,194	(167)	-2.0%
Corporation franchise tax	2,755	2,494	(261)	-9.5%
Corporation and utilities tax	654	739	85	13.0%
Insurance taxes	1,086	1,154	68	6.3%
Bank tax	1,061	934	(127)	-12.0%
Petroleum business tax	0	0	0	--
Business taxes	5,556	5,321	(235)	-4.2%
Estate tax	1,163	902	(261)	-22.4%
Real estate transfer tax	701	420	(281)	-40.1%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	22	23	1	4.5%
Other taxes	1	1	0	0.0%
Gross Other taxes	1,889	1,346	(543)	-28.7%
Real estate transfer tax (dedicated)	(701)	(420)	281	-40.1%
Other taxes	1,188	926	(262)	-22.1%
Payroll tax	0	0	0	--
Total Taxes	38,301	37,272	(1,029)	-2.7%
Licenses, fees, etc.	1,006	600	(406)	-40.4%
Abandoned property	698	525	(173)	-24.8%
Reimbursements	1,089	272	(817)	-75.0%
Investment income	104	25	(79)	-76.0%
Other transactions	208	1,692	1,484	713.5%
Miscellaneous receipts	3,105	3,114	9	0.3%
Federal grants	45	68	23	51.1%
Total	41,451	40,454	(997)	-2.4%

CASH FINANCIAL PLAN¹
STATE OPERATING FUNDS BUDGET
2009-2010
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,471	298	4,717
Receipts:				
Taxes	37,272	8,597	11,468	57,337
Miscellaneous receipts	3,114	13,772	852	17,738
Federal grants	68	1	0	69
Total receipts	<u>40,454</u>	<u>22,370</u>	<u>12,320</u>	<u>75,144</u>
Disbursements:				
Grants to local governments	36,818	17,762	0	54,580
State operations:				
Personal Service	6,560	4,261	0	10,821
Non-Personal Service	1,926	2,734	74	4,734
General State charges	3,869	986	0	4,855
Debt service	0	0	4,977	4,977
Capital projects	0	3	0	3
Total disbursements	<u>49,173</u>	<u>25,746</u>	<u>5,051</u>	<u>79,970</u>
Other financing sources (uses):				
Transfers from other funds	11,254	3,908	6,485	21,647
Transfers to other funds	(5,437)	(1,470)	(13,775)	(20,682)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>5,817</u>	<u>2,438</u>	<u>(7,290)</u>	<u>965</u>
Deposit to/(use of) Community Projects Fund	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>(73)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,326)</u>	<u>(938)</u>	<u>(21)</u>	<u>(3,285)</u>
Legislative Actions Needed to Close Gap	<u>2,326</u>	<u>0</u>	<u>0</u>	<u>2,326</u>
Closing fund balance	<u>1,372</u>	<u>1,533</u>	<u>277</u>	<u>3,182</u>

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>1,533</u>	<u>277</u>	<u>1,810</u>
Receipts:				
Taxes	40,101	8,843	12,319	61,263
Miscellaneous receipts	2,687	14,076	819	17,582
Federal grants	60	1	0	61
Total receipts	<u>42,848</u>	<u>22,920</u>	<u>13,138</u>	<u>78,906</u>
Disbursements:				
Grants to local governments	40,600	17,734	0	58,334
State operations:				
Personal Service	6,878	4,271	0	11,149
Non-Personal Service	2,070	2,934	71	5,075
General State charges	4,386	1,069	0	5,455
Debt service	0	0	5,846	5,846
Capital projects	0	2	0	2
Total disbursements	<u>53,934</u>	<u>26,010</u>	<u>5,917</u>	<u>85,861</u>
Other financing sources (uses):				
Transfers from other funds	11,134	3,846	6,874	21,854
Transfers to other funds	(6,362)	(1,190)	(14,113)	(21,665)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,772</u>	<u>2,656</u>	<u>(7,239)</u>	<u>189</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>(6,362)</u>	<u>(434)</u>	<u>(18)</u>	<u>(6,814)</u>
Closing fund balance	<u>(6,362)</u>	<u>1,099</u>	<u>259</u>	<u>(5,004)</u>

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

	General Fund	Special Revenue Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>1,099</u>	<u>259</u>	<u>1,358</u>
Receipts:				
Taxes	41,359	9,138	12,889	63,386
Miscellaneous receipts	2,583	14,421	836	17,840
Federal grants	60	1	0	61
Total receipts	<u>44,002</u>	<u>23,560</u>	<u>13,725</u>	<u>81,287</u>
Disbursements:				
Grants to local governments	48,124	18,241	0	66,365
State operations:				
Personal Service	6,961	4,656	0	11,617
Non-Personal Service	2,168	2,980	71	5,219
General State charges	5,136	1,265	0	6,401
Debt service	0	0	6,251	6,251
Capital projects	0	2	0	2
Total disbursements	<u>62,389</u>	<u>27,144</u>	<u>6,322</u>	<u>95,855</u>
Other financing sources (uses):				
Transfers from other funds	11,340	4,541	6,421	22,302
Transfers to other funds	(7,317)	(1,253)	(13,823)	(22,393)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>4,023</u>	<u>3,288</u>	<u>(7,402)</u>	<u>(91)</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>(14,316)</u>	<u>(296)</u>	<u>1</u>	<u>(14,611)</u>
Closing fund balance	<u>(14,316)</u>	<u>803</u>	<u>260</u>	<u>(13,253)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>803</u>	<u>260</u>	<u>1,063</u>
Receipts:				
Taxes	41,787	9,476	12,993	64,256
Miscellaneous receipts	2,584	14,707	855	18,146
Federal grants	60	1	0	61
Total receipts	<u>44,431</u>	<u>24,184</u>	<u>13,848</u>	<u>82,463</u>
Disbursements:				
Grants to local governments	51,869	18,902	0	70,771
State operations:				
Personal Service	7,029	4,674	0	11,703
Non-Personal Service	2,228	3,142	71	5,441
General State charges	5,872	1,424	0	7,296
Debt service	0	0	6,584	6,584
Capital projects	0	2	0	2
Total disbursements	<u>66,998</u>	<u>28,144</u>	<u>6,655</u>	<u>101,797</u>
Other financing sources (uses):				
Transfers from other funds	11,217	4,758	6,502	22,477
Transfers to other funds	(7,809)	(1,049)	(13,711)	(22,569)
Bond and note proceeds	0	0	0	0
Net other financing sources (uses)	<u>3,408</u>	<u>3,709</u>	<u>(7,209)</u>	<u>(92)</u>
Deposit to/(use of) Community Projects Fund	<u>(98)</u>	<u>0</u>	<u>0</u>	<u>(98)</u>
Change in fund balance	<u>(19,061)</u>	<u>(251)</u>	<u>(16)</u>	<u>(19,328)</u>
Closing fund balance	<u>(19,061)</u>	<u>552</u>	<u>244</u>	<u>(18,265)</u>

CASH FINANCIAL PLAN¹
STATE OPERATING FUNDS BUDGET
2008-2009 and 2009-2010
(millions of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>6,560</u>	<u>4,717</u>	<u>(1,843)</u>	
Receipts:				
Taxes	58,322	57,337	(985)	-1.7%
Miscellaneous receipts	16,861	17,738	877	5.2%
Federal grants	45	69	24	53.3%
Total receipts	<u>75,228</u>	<u>75,144</u>	<u>(84)</u>	<u>-0.1%</u>
Disbursements:				
Grants to local governments	53,984	54,580	596	1.1%
State operations:				
Personal Service	10,329	10,821	492	4.8%
Non-Personal Service	4,925	4,734	(191)	-3.9%
General State charges	4,391	4,855	464	10.6%
Debt service	4,530	4,977	447	9.9%
Capital projects	9	3	(6)	-66.7%
Total disbursements	<u>78,168</u>	<u>79,970</u>	<u>1,802</u>	<u>2.3%</u>
Other financing sources (uses):				
Transfers from other funds	22,888	21,647	(1,241)	-5.4%
Transfers to other funds	(21,791)	(20,682)	1,109	-5.1%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>1,097</u>	<u>965</u>	<u>(132)</u>	<u>-12.0%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(73)</u>	<u>122</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>0</u>	<u>49</u>	
Change in fund balance	<u>(1,037)</u>	<u>(3,285)</u>	<u>(2,248)</u>	
Legislative Actions Needed to Close Gap	<u>0</u>	<u>2,326</u>	<u>2,326</u>	
Closing fund balance	<u>4,717</u>	<u>3,182</u>	<u>(1,535)</u>	

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

CASH FINANCIAL PLAN¹
ALL GOVERNMENTAL FUNDS
2009-2010
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,846	(506)	298	4,586
Receipts:					
Taxes	37,272	8,597	2,046	11,468	59,383
Miscellaneous receipts	3,114	14,001	3,418	852	21,385
Federal grants	68	45,475	2,544	0	48,087
Total receipts	<u>40,454</u>	<u>68,073</u>	<u>8,008</u>	<u>12,320</u>	<u>128,855</u>
Disbursements:					
Grants to local governments	36,818	57,600	928	0	95,346
State operations:					
Personal Service	6,560	6,861	0	0	13,421
Non-Personal Service	1,926	4,448	0	74	6,448
General State charges	3,869	1,996	0	0	5,865
Debt service	0	0	0	4,977	4,977
Capital projects	0	3	7,125	0	7,128
Total disbursements	<u>49,173</u>	<u>70,908</u>	<u>8,053</u>	<u>5,051</u>	<u>133,185</u>
Other financing sources (uses):					
Transfers from other funds	11,254	7,010	768	6,485	25,517
Transfers to other funds	(5,437)	(5,122)	(1,201)	(13,775)	(25,535)
Bond and note proceeds	0	0	483	0	483
Net other financing sources (uses)	<u>5,817</u>	<u>1,888</u>	<u>50</u>	<u>(7,290)</u>	<u>465</u>
Deposit to/(use of) Community Projects Fund	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,326)</u>	<u>(947)</u>	<u>5</u>	<u>(21)</u>	<u>(3,289)</u>
Legislative Actions Needed to Close Gap	<u>2,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,326</u>
Closing fund balance	<u>1,372</u>	<u>1,899</u>	<u>(501)</u>	<u>277</u>	<u>3,047</u>

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,899	(501)	277	1,675
Receipts:					
Taxes	40,101	8,843	2,083	12,319	63,346
Miscellaneous receipts	2,687	14,262	3,598	819	21,366
Federal grants	60	46,192	2,635	0	48,887
Total receipts	<u>42,848</u>	<u>69,297</u>	<u>8,316</u>	<u>13,138</u>	<u>133,599</u>
Disbursements:					
Grants to local governments	40,600	58,217	895	0	99,712
State operations:					
Personal Service	6,878	6,929	0	0	13,807
Non-Personal Service	2,070	4,689	0	71	6,830
General State charges	4,386	2,212	0	0	6,598
Debt service	0	0	0	5,846	5,846
Capital projects	0	2	8,095	0	8,097
Total disbursements	<u>53,934</u>	<u>72,049</u>	<u>8,990</u>	<u>5,917</u>	<u>140,890</u>
Other financing sources (uses):					
Transfers from other funds	11,134	7,102	1,542	6,874	26,652
Transfers to other funds	(6,362)	(4,786)	(1,420)	(14,113)	(26,681)
Bond and note proceeds	0	0	603	0	603
Net other financing sources (uses)	<u>4,772</u>	<u>2,316</u>	<u>725</u>	<u>(7,239)</u>	<u>574</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>(6,362)</u>	<u>(436)</u>	<u>51</u>	<u>(18)</u>	<u>(6,765)</u>
Closing fund balance	<u>(6,362)</u>	<u>1,463</u>	<u>(450)</u>	<u>259</u>	<u>(5,090)</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>1,463</u>	<u>(450)</u>	<u>259</u>	<u>1,272</u>
Receipts:					
Taxes	41,359	9,138	2,099	12,889	65,485
Miscellaneous receipts	2,583	14,557	3,360	836	21,336
Federal grants	60	41,145	2,635	0	43,840
Total receipts	<u>44,002</u>	<u>64,840</u>	<u>8,094</u>	<u>13,725</u>	<u>130,661</u>
Disbursements:					
Grants to local governments	48,124	54,260	954	0	103,338
State operations:					
Personal Service	6,961	6,960	0	0	13,921
Non-Personal Service	2,168	4,605	0	71	6,844
General State charges	5,136	2,359	0	0	7,495
Debt service	0	0	0	6,251	6,251
Capital projects	0	2	7,910	0	7,912
Total disbursements	<u>62,389</u>	<u>68,186</u>	<u>8,864</u>	<u>6,322</u>	<u>145,761</u>
Other financing sources (uses):					
Transfers from other funds	11,340	7,390	1,775	6,421	26,926
Transfers to other funds	(7,317)	(4,336)	(1,478)	(13,823)	(26,954)
Bond and note proceeds	0	0	510	0	510
Net other financing sources (uses)	<u>4,023</u>	<u>3,054</u>	<u>807</u>	<u>(7,402)</u>	<u>482</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>(14,316)</u>	<u>(292)</u>	<u>37</u>	<u>1</u>	<u>(14,570)</u>
Closing fund balance	<u>(14,316)</u>	<u>1,171</u>	<u>(413)</u>	<u>260</u>	<u>(13,298)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	1,171	(413)	260	1,018
Receipts:					
Taxes	41,787	9,476	2,121	12,993	66,377
Miscellaneous receipts	2,584	14,843	2,788	855	21,070
Federal grants	60	41,902	2,733	0	44,695
Total receipts	<u>44,431</u>	<u>66,221</u>	<u>7,642</u>	<u>13,848</u>	<u>132,142</u>
Disbursements:					
Grants to local governments	51,869	55,666	922	0	108,457
State operations:					
Personal Service	7,029	6,989	0	0	14,018
Non-Personal Service	2,228	4,772	0	71	7,071
General State charges	5,872	2,607	0	0	8,479
Debt service	0	0	0	6,584	6,584
Capital projects	0	2	7,360	0	7,362
Total disbursements	<u>66,998</u>	<u>70,036</u>	<u>8,282</u>	<u>6,655</u>	<u>151,971</u>
Other financing sources (uses):					
Transfers from other funds	11,217	7,700	1,751	6,502	27,170
Transfers to other funds	(7,809)	(4,134)	(1,513)	(13,711)	(27,167)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>3,408</u>	<u>3,566</u>	<u>666</u>	<u>(7,209)</u>	<u>431</u>
Deposit to/(use of) Community Projects Fund	<u>(98)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98)</u>
Change in fund balance	<u>(19,061)</u>	<u>(249)</u>	<u>26</u>	<u>(16)</u>	<u>(19,300)</u>
Closing fund balance	<u>(19,061)</u>	<u>922</u>	<u>(387)</u>	<u>244</u>	<u>(18,282)</u>

CASH FINANCIAL PLAN ¹
ALL GOVERNMENTAL FUNDS
2008-2009 and 2009-2010
(millions of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>6,486</u>	<u>4,586</u>	<u>(1,900)</u>	
Receipts:				
Taxes	60,337	59,383	(954)	-1.6%
Miscellaneous receipts	20,064	21,385	1,321	6.6%
Federal grants	38,834	48,087	9,253	23.8%
Total receipts	<u>119,235</u>	<u>128,855</u>	<u>9,620</u>	<u>8.1%</u>
Disbursements:				
Grants to local governments	87,267	95,346	8,079	9.3%
State operations:				
Personal Service	12,609	13,421	812	6.4%
Non-Personal Service	6,357	6,448	91	1.4%
General State charges	5,326	5,865	539	10.1%
Debt service	4,530	4,977	447	9.9%
Capital projects	5,483	7,128	1,645	30.0%
Total disbursements	<u>121,572</u>	<u>133,185</u>	<u>11,613</u>	<u>9.6%</u>
Other financing sources (uses):				
Transfers from other funds	26,424	25,517	(907)	-3.4%
Transfers to other funds	(26,444)	(25,535)	909	-3.4%
Bond and note proceeds	457	483	26	5.7%
Net other financing sources (uses)	<u>437</u>	<u>465</u>	<u>28</u>	<u>6.4%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(73)</u>	<u>122</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>(3,289)</u>	<u>(3,240)</u>	
Change in fund balance	<u>(1,094)</u>	<u>0</u>	<u>1,094</u>	
Legislative Actions Needed to Close Gap	<u>0</u>	<u>2,326</u>	<u>2,326</u>	
Closing fund balance	<u>4,586</u>	<u>3,047</u>	<u>(1,539)</u>	

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	28,928	0	0	0	28,928
Estimated Payments	9,717	0	0	0	9,717
Final Payments	1,836	0	0	0	1,836
Other Payments	1,116	0	0	0	1,116
Gross Collections	<u>41,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,597</u>
State/City Offset	95	0	0	0	95
Refunds	(6,662)	0	0	0	(6,662)
Reported Tax Collections	<u>35,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,030</u>
STAR (dedicated deposits)	(3,440)	3,440	0	0	0
RBTF (dedicated transfers)	(8,759)	0	0	8,759	0
Personal income tax	<u>22,831</u>	<u>3,440</u>	<u>0</u>	<u>8,759</u>	<u>35,030</u>
Sales and use tax	9,950	663	0	0	10,613
Cigarette and tobacco taxes	436	898	0	0	1,334
Motor fuel tax	0	105	396	0	501
Motor vehicle fees	13	349	620	0	982
Alcoholic beverages taxes	235	0	0	0	235
Highway Use tax	0	0	140	0	140
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	26	53	0	79
Taxicab Surcharge	0	14	0	0	14
Gross Utility Taxes and fees	<u>10,682</u>	<u>2,055</u>	<u>1,209</u>	<u>0</u>	<u>13,946</u>
LGAC Sales Tax (dedicated transfers)	(2,488)	0	0	2,488	0
User Taxes and fees	<u>8,194</u>	<u>2,055</u>	<u>1,209</u>	<u>2,488</u>	<u>13,946</u>
Corporation franchise tax	2,494	458	0	0	2,952
Corporation and utilities tax	739	209	17	0	965
Insurance taxes	1,154	264	0	0	1,418
Bank tax	934	175	0	0	1,109
Petroleum business tax	0	498	621	0	1,119
Business taxes	<u>5,321</u>	<u>1,604</u>	<u>638</u>	<u>0</u>	<u>7,563</u>
Estate tax	902	0	0	0	902
Real estate transfer tax	420	0	0	0	420
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,346</u>
Real estate transfer tax (dedicated)	(420)	0	199	221	0
Other taxes	<u>926</u>	<u>0</u>	<u>199</u>	<u>221</u>	<u>1,346</u>
Payroll tax	<u>0</u>	<u>1,498</u>	<u>0</u>	<u>0</u>	<u>1,498</u>
Total Taxes	<u>37,272</u>	<u>8,597</u>	<u>2,046</u>	<u>11,468</u>	<u>59,383</u>
Licenses, fees, etc.	600	0	0	0	600
Abandoned property	525	0	0	0	525
Reimbursements	272	0	0	0	272
Investment income	25	0	0	0	25
Other transactions	1,692	14,001	3,418	852	19,963
Miscellaneous receipts	<u>3,114</u>	<u>14,001</u>	<u>3,418</u>	<u>852</u>	<u>21,385</u>
Federal grants	<u>68</u>	<u>45,475</u>	<u>2,544</u>	<u>0</u>	<u>48,087</u>
Total	<u>40,454</u>	<u>68,073</u>	<u>8,008</u>	<u>12,320</u>	<u>128,855</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	30,445	0	0	0	30,445
Estimated Payments	11,746	0	0	0	11,746
Final Payments	1,893	0	0	0	1,893
Other Payments	1,169	0	0	0	1,169
Gross Collections	<u>45,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,253</u>
State/City Offset	(388)	0	0	0	(388)
Refunds	(6,897)	0	0	0	(6,897)
Reported Tax Collections	<u>37,968</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,968</u>
STAR (dedicated deposits)	(3,480)	3,480	0	0	0
RBTF (dedicated transfers)	(9,492)	0	0	9,492	0
Personal income tax	<u>24,996</u>	<u>3,480</u>	<u>0</u>	<u>9,492</u>	<u>37,968</u>
Sales and use tax	10,251	684	0	0	10,935
Cigarette and tobacco taxes	428	880	0	0	1,308
Motor fuel tax	0	106	397	0	503
Motor vehicle fees	151	455	678	0	1,284
Alcoholic beverages taxes	239	0	0	0	239
Highway Use tax	0	0	134	0	134
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	35	60	0	95
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>11,117</u>	<u>2,245</u>	<u>1,269</u>	<u>0</u>	<u>14,631</u>
LGAC Sales Tax (dedicated transfers)	(2,563)	0	0	2,563	0
User Taxes and fees	<u>8,554</u>	<u>2,245</u>	<u>1,269</u>	<u>2,563</u>	<u>14,631</u>
Corporation franchise tax	2,839	430	0	0	3,269
Corporation and utilities tax	699	199	18	0	916
Insurance taxes	1,166	285	0	0	1,451
Bank tax	913	157	0	0	1,070
Petroleum business tax	0	479	597	0	1,076
Business taxes	<u>5,617</u>	<u>1,550</u>	<u>615</u>	<u>0</u>	<u>7,782</u>
Estate tax	910	0	0	0	910
Real estate transfer tax	463	0	0	0	463
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,397</u>
Real estate transfer tax (dedicated)	(463)	0	199	264	0
Other taxes	<u>934</u>	<u>0</u>	<u>199</u>	<u>264</u>	<u>1,397</u>
Payroll tax	<u>0</u>	<u>1,568</u>	<u>0</u>	<u>0</u>	<u>1,568</u>
Total Taxes	<u>40,101</u>	<u>8,843</u>	<u>2,083</u>	<u>12,319</u>	<u>63,346</u>
Licenses, fees, etc.	629	0	0	0	629
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,301	14,262	3,598	819	19,980
Miscellaneous receipts	<u>2,687</u>	<u>14,262</u>	<u>3,598</u>	<u>819</u>	<u>21,366</u>
Federal grants	<u>60</u>	<u>46,192</u>	<u>2,635</u>	<u>0</u>	<u>48,887</u>
Total	<u>42,848</u>	<u>69,297</u>	<u>8,316</u>	<u>13,138</u>	<u>133,599</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Taxes:					
Withholdings	31,100	0	0	0	31,100
Estimated Payments	12,432	0	0	0	12,432
Final Payments	2,260	0	0	0	2,260
Other Payments	1,207	0	0	0	1,207
Gross Collections	<u>46,999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,999</u>
State/City Offset	(471)	0	0	0	(471)
Refunds	(7,183)	0	0	0	(7,183)
Reported Tax Collections	<u>39,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,345</u>
STAR (dedicated deposits)	(3,678)	3,678	0	0	0
RBTF (dedicated transfers)	(9,837)	0	0	9,837	0
Personal income tax	<u>25,830</u>	<u>3,678</u>	<u>0</u>	<u>9,837</u>	<u>39,345</u>
Sales and use tax	10,800	722	0	0	11,522
Cigarette and tobacco taxes	421	861	0	0	1,282
Motor fuel tax	0	106	399	0	505
Motor vehicle fees	163	457	681	0	1,301
Alcoholic beverages taxes	244	0	0	0	244
Highway Use tax	0	0	140	0	140
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	35	63	0	98
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>11,676</u>	<u>2,266</u>	<u>1,283</u>	<u>0</u>	<u>15,225</u>
LGAC Sales Tax (dedicated transfers)	(2,700)	0	0	2,700	0
User Taxes and fees	<u>8,976</u>	<u>2,266</u>	<u>1,283</u>	<u>2,700</u>	<u>15,225</u>
Corporation franchise tax	2,705	427	0	0	3,132
Corporation and utilities tax	732	204	18	0	954
Insurance taxes	1,218	288	0	0	1,506
Bank tax	939	163	0	0	1,102
Petroleum business tax	0	480	599	0	1,079
Business taxes	<u>5,594</u>	<u>1,562</u>	<u>617</u>	<u>0</u>	<u>7,773</u>
Estate tax	935	0	0	0	935
Real estate transfer tax	551	0	0	0	551
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,510</u>
Real estate transfer tax (dedicated)	(551)	0	199	352	0
Other taxes	<u>959</u>	<u>0</u>	<u>199</u>	<u>352</u>	<u>1,510</u>
Payroll tax	<u>0</u>	<u>1,632</u>	<u>0</u>	<u>0</u>	<u>1,632</u>
Total Taxes	<u>41,359</u>	<u>9,138</u>	<u>2,099</u>	<u>12,889</u>	<u>65,485</u>
Licenses, fees, etc.	552	0	0	0	552
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,274	14,557	3,360	836	20,027
Miscellaneous receipts	<u>2,583</u>	<u>14,557</u>	<u>3,360</u>	<u>836</u>	<u>21,336</u>
Federal grants	<u>60</u>	<u>41,145</u>	<u>2,635</u>	<u>0</u>	<u>43,840</u>
Total	<u>44,002</u>	<u>64,840</u>	<u>8,094</u>	<u>13,725</u>	<u>130,661</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Total
Taxes:					
Withholdings	31,653	0	0	0	31,653
Estimated Payments	11,695	0	0	0	11,695
Final Payments	2,287	0	0	0	2,287
Other Payments	1,246	0	0	0	1,246
Gross Collections	<u>46,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,881</u>
State/City Offset	(512)	0	0	0	(512)
Refunds	(7,526)	0	0	0	(7,526)
Reported Tax Collections	<u>38,843</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,843</u>
STAR (dedicated deposits)	(3,854)	3,854	0	0	0
RBTF (dedicated transfers)	(9,711)	0	0	9,711	0
Personal income tax	<u>25,278</u>	<u>3,854</u>	<u>0</u>	<u>9,711</u>	<u>38,843</u>
Sales and use tax	11,400	768	0	0	12,168
Cigarette and tobacco taxes	414	845	0	0	1,259
Motor fuel tax	0	107	401	0	508
Motor vehicle fees	31	440	692	0	1,163
Alcoholic beverages taxes	249	0	0	0	249
Highway Use tax	0	0	146	0	146
Alcoholic beverage control license fees	51	0	0	0	51
Auto rental tax	0	35	64	0	99
Taxicab Surcharge	0	85	0	0	85
Gross Utility Taxes and fees	<u>12,145</u>	<u>2,280</u>	<u>1,303</u>	<u>0</u>	<u>15,728</u>
LGAC Sales Tax (dedicated transfers)	(2,850)	0	0	2,850	0
User Taxes and fees	<u>9,295</u>	<u>2,280</u>	<u>1,303</u>	<u>2,850</u>	<u>15,728</u>
Corporation franchise tax	2,996	449	0	0	3,445
Corporation and utilities tax	764	209	18	0	991
Insurance taxes	1,282	295	0	0	1,577
Bank tax	1,165	196	0	0	1,361
Petroleum business tax	0	482	601	0	1,083
Business taxes	<u>6,207</u>	<u>1,631</u>	<u>619</u>	<u>0</u>	<u>8,457</u>
Estate tax	983	0	0	0	983
Real estate transfer tax	631	0	0	0	631
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Pari-mutuel taxes	23	0	0	0	23
Other taxes	1	0	0	0	1
Gross Other taxes	<u>1,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,638</u>
Real estate transfer tax (dedicated)	(631)	0	199	432	0
Other taxes	<u>1,007</u>	<u>0</u>	<u>199</u>	<u>432</u>	<u>1,638</u>
Payroll tax	<u>0</u>	<u>1,711</u>	<u>0</u>	<u>0</u>	<u>1,711</u>
Total Taxes	<u>41,787</u>	<u>9,476</u>	<u>2,121</u>	<u>12,993</u>	<u>66,377</u>
Licenses, fees, etc.	548	0	0	0	548
Abandoned property	525	0	0	0	525
Reimbursements	172	0	0	0	172
Investment income	60	0	0	0	60
Other transactions	1,279	14,843	2,788	855	19,765
Miscellaneous receipts	<u>2,584</u>	<u>14,843</u>	<u>2,788</u>	<u>855</u>	<u>21,070</u>
Federal grants	<u>60</u>	<u>41,902</u>	<u>2,733</u>	<u>0</u>	<u>44,695</u>
Total	<u>44,431</u>	<u>66,221</u>	<u>7,642</u>	<u>13,848</u>	<u>132,142</u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Taxes:				
Withholdings	27,686	28,928	1,242	4.5%
Estimated Payments	12,690	9,717	(2,973)	-23.4%
Final Payments	2,686	1,836	(850)	-31.6%
Other Payments	949	1,116	167	17.6%
Gross Collections	<u>44,011</u>	<u>41,597</u>	<u>(2,414)</u>	<u>-5.5%</u>
State/City Offset	(475)	95	570	-120.0%
Refunds	(6,696)	(6,662)	34	-0.5%
Reported Tax Collections	<u>36,840</u>	<u>35,030</u>	<u>(1,810)</u>	<u>-4.9%</u>
STAR (dedicated deposits)	0	0	0	--
RBTF (dedicated transfers)	0	0	0	--
Personal income tax	<u>36,840</u>	<u>35,030</u>	<u>(1,810)</u>	<u>-4.9%</u>
Sales and use tax	10,985	10,613	(372)	-3.4%
Cigarette and tobacco taxes	1,340	1,334	(6)	-0.4%
Motor fuel tax	504	501	(3)	-0.6%
Motor vehicle fees	723	982	259	35.8%
Alcoholic beverages taxes	206	235	29	14.1%
Highway Use tax	141	140	(1)	-0.7%
Alcoholic beverage control license fees	44	48	4	9.1%
Auto rental tax	61	79	18	29.5%
Taxicab Surcharge	0	14	14	--
Gross Utility Taxes and fees	<u>14,004</u>	<u>13,946</u>	<u>(58)</u>	<u>-0.4%</u>
LGAC Sales Tax (dedicated transfers)	0	0	0	--
User Taxes and fees	<u>14,004</u>	<u>13,946</u>	<u>(58)</u>	<u>-0.4%</u>
Corporation franchise tax	3,221	2,952	(269)	-8.4%
Corporation and utilities tax	863	965	102	11.8%
Insurance taxes	1,181	1,418	237	20.1%
Bank tax	1,233	1,109	(124)	-10.1%
Petroleum business tax	1,106	1,119	13	1.2%
Business taxes	<u>7,604</u>	<u>7,563</u>	<u>(41)</u>	<u>-0.5%</u>
Estate tax	1,163	902	(261)	-22.4%
Real estate transfer tax	701	420	(281)	-40.1%
Gift tax	2	0	(2)	-100.0%
Real property gains tax	0	0	0	--
Pari-mutuel taxes	22	23	1	4.5%
Other taxes	1	1	0	0.0%
Gross Other taxes	<u>1,889</u>	<u>1,346</u>	<u>(543)</u>	<u>-28.7%</u>
Real estate transfer tax (dedicated)	0	0	0	--
Other taxes	<u>1,889</u>	<u>1,346</u>	<u>(543)</u>	<u>-28.7%</u>
Payroll tax	<u>0</u>	<u>1,498</u>	<u>1,498</u>	<u>--</u>
Total Taxes	<u>60,337</u>	<u>59,383</u>	<u>(954)</u>	<u>-1.6%</u>
Licenses, fees, etc.	1,006	600	(406)	-40.4%
Abandoned property	698	525	(173)	-24.8%
Reimbursements	1,089	272	(817)	-75.0%
Investment income	104	25	(79)	-76.0%
Other transactions	17,167	19,963	2,796	16.3%
Miscellaneous receipts	<u>20,064</u>	<u>21,385</u>	<u>1,321</u>	<u>6.6%</u>
Federal grants	<u>38,834</u>	<u>48,087</u>	<u>9,253</u>	<u>23.8%</u>
Total	<u>119,235</u>	<u>128,855</u>	<u>9,620</u>	<u>8.1%</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>2,471</u>	<u>375</u>	<u>2,846</u>
Receipts:			
Taxes	8,597	0	8,597
Miscellaneous receipts	13,772	229	14,001
Federal grants	1	45,474	45,475
Total receipts	<u>22,370</u>	<u>45,703</u>	<u>68,073</u>
Disbursements:			
Grants to local governments	17,762	39,838	57,600
State operations:			
Personal Service	4,261	2,600	6,861
Non-Personal Service	2,734	1,714	4,448
General State charges	986	1,010	1,996
Debt service	0	0	0
Capital projects	3	0	3
Total disbursements	<u>25,746</u>	<u>45,162</u>	<u>70,908</u>
Other financing sources (uses):			
Transfers from other funds	3,908	3,102	7,010
Transfers to other funds	(1,470)	(3,652)	(5,122)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>2,438</u>	<u>(550)</u>	<u>1,888</u>
Change in fund balance	<u>(938)</u>	<u>(9)</u>	<u>(947)</u>
Closing fund balance	<u>1,533</u>	<u>366</u>	<u>1,899</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>1,533</u>	<u>366</u>	<u>1,899</u>
Receipts:			
Taxes	8,843	0	8,843
Miscellaneous receipts	14,076	186	14,262
Federal grants	<u>1</u>	<u>46,191</u>	<u>46,192</u>
Total receipts	<u>22,920</u>	<u>46,377</u>	<u>69,297</u>
Disbursements:			
Grants to local governments	17,734	40,483	58,217
State operations:			
Personal Service	4,271	2,658	6,929
Non-Personal Service	2,934	1,755	4,689
General State charges	1,069	1,143	2,212
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>26,010</u>	<u>46,039</u>	<u>72,049</u>
Other financing sources (uses):			
Transfers from other funds	3,846	3,256	7,102
Transfers to other funds	(1,190)	(3,596)	(4,786)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>2,656</u>	<u>(340)</u>	<u>2,316</u>
Change in fund balance	<u>(434)</u>	<u>(2)</u>	<u>(436)</u>
Closing fund balance	<u>1,099</u>	<u>364</u>	<u>1,463</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>1,099</u>	<u>364</u>	<u>1,463</u>
Receipts:			
Taxes	9,138	0	9,138
Miscellaneous receipts	14,421	136	14,557
Federal grants	<u>1</u>	<u>41,144</u>	<u>41,145</u>
Total receipts	<u>23,560</u>	<u>41,280</u>	<u>64,840</u>
Disbursements:			
Grants to local governments	18,241	36,019	54,260
State operations:			
Personal Service	4,656	2,304	6,960
Non-Personal Service	2,980	1,625	4,605
General State charges	1,265	1,094	2,359
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>27,144</u>	<u>41,042</u>	<u>68,186</u>
Other financing sources (uses):			
Transfers from other funds	4,541	2,849	7,390
Transfers to other funds	(1,253)	(3,083)	(4,336)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,288</u>	<u>(234)</u>	<u>3,054</u>
Change in fund balance	<u>(296)</u>	<u>4</u>	<u>(292)</u>
Closing fund balance	<u>803</u>	<u>368</u>	<u>1,171</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>803</u>	<u>368</u>	<u>1,171</u>
Receipts:			
Taxes	9,476	0	9,476
Miscellaneous receipts	14,707	136	14,843
Federal grants	<u>1</u>	<u>41,901</u>	<u>41,902</u>
Total receipts	<u>24,184</u>	<u>42,037</u>	<u>66,221</u>
Disbursements:			
Grants to local governments	18,902	36,764	55,666
State operations:			
Personal Service	4,674	2,315	6,989
Non-Personal Service	3,142	1,630	4,772
General State charges	1,424	1,183	2,607
Debt service	0	0	0
Capital projects	<u>2</u>	<u>0</u>	<u>2</u>
Total disbursements	<u>28,144</u>	<u>41,892</u>	<u>70,036</u>
Other financing sources (uses):			
Transfers from other funds	4,758	2,942	7,700
Transfers to other funds	(1,049)	(3,085)	(4,134)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>3,709</u>	<u>(143)</u>	<u>3,566</u>
Change in fund balance	<u>(251)</u>	<u>2</u>	<u>(249)</u>
Closing fund balance	<u>552</u>	<u>370</u>	<u>922</u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Opening fund balance	<u>3,879</u>	<u>2,846</u>	<u>(1,033)</u>	<u>-26.6%</u>
Receipts:				
Taxes	7,780	8,597	817	10.5%
Miscellaneous receipts	13,089	14,001	912	7.0%
Federal grants	36,907	45,475	8,568	23.2%
Total receipts	<u>57,776</u>	<u>68,073</u>	<u>10,297</u>	<u>17.8%</u>
Disbursements:				
Grants to local governments	48,871	57,600	8,729	17.9%
State operations:				
Personal Service	6,441	6,861	420	6.5%
Non-Personal Service	4,157	4,448	291	7.0%
General State charges	2,242	1,996	(246)	-11.0%
Debt service	0	0	0	--
Capital projects	9	3	(6)	-66.7%
Total disbursements	<u>61,720</u>	<u>70,908</u>	<u>9,188</u>	<u>14.9%</u>
Other financing sources (uses):				
Transfers from other funds	7,308	7,010	(298)	-4.1%
Transfers to other funds	(4,397)	(5,122)	(725)	16.5%
Bond and note proceeds	0	0	0	--
Net other financing sources (uses)	<u>2,911</u>	<u>1,888</u>	<u>(1,023)</u>	<u>-35.1%</u>
Change in fund balance	<u>(1,033)</u>	<u>(947)</u>	<u>86</u>	<u>-8.3%</u>
Closing fund balance	<u>2,846</u>	<u>1,899</u>	<u>(947)</u>	<u>-33.3%</u>

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Personal income tax	3,440	3,480	3,678	3,854
User taxes and fees	2,055	2,245	2,266	2,280
Sales and use tax	663	684	722	768
Cigarette and tobacco taxes	898	880	861	845
Motor fuel tax	105	106	106	107
Motor vehicle fees	349	455	457	440
Auto Rental tax	26	35	35	35
Taxicab Surcharge	14	85	85	85
Business taxes	1,604	1,550	1,562	1,631
Corporation franchise tax	458	430	427	449
Corporation and utilities tax	209	199	204	209
Insurance taxes	264	285	288	295
Bank tax	175	157	163	196
Petroleum business tax	498	479	480	482
Payroll Tax	1,498	1,568	1,632	1,711
Total Taxes	8,597	8,843	9,138	9,476
Miscellaneous receipts	14,001	14,262	14,557	14,843
HCRA	3,891	4,004	4,112	4,211
State university income	3,367	3,531	3,579	3,629
Lottery	2,814	2,988	3,058	3,147
Medicaid	687	700	700	700
Industry assessments	908	908	908	908
All other	2,334	2,131	2,200	2,248
Federal grants	45,475	46,192	41,145	41,902
Total	<u>68,073</u>	<u>69,297</u>	<u>64,840</u>	<u>66,221</u>

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

	2008-2009 Actuals	2009-2010 Projected	Annual \$ Change	Annual % Change
Personal income tax	4,434	3,440	(994)	-22.4%
User taxes and fees	1,929	2,055	112	5.8%
Sales and use tax	711	663	(48)	-6.8%
Cigarette and tobacco taxes	894	898	4	0.4%
Motor fuel tax	106	105	(1)	-0.9%
Motor vehicle fees	218	349	131	60.1%
Auto Rental tax	0	26	26	--
Taxicab Surcharge	0	14	14	--
Business taxes	1,417	1,604	187	13.2%
Corporation franchise tax	466	458	(8)	-1.7%
Corporation and utilities tax	191	209	18	9.4%
Insurance taxes	95	264	169	177.9%
Bank tax	172	175	3	1.7%
Petroleum business tax	493	498	5	1.0%
Payroll Tax	0	1,498		
Total Taxes	7,780	8,597	(695)	-8.9%
Miscellaneous receipts	13,089	14,001	912	7.0%
HCRA	3,614	3,891	277	7.7%
State university income	2,958	3,367	409	13.8%
Lottery	2,732	2,814	82	3.0%
Medicaid	562	687	125	22.2%
Industry assessments	868	908	40	4.6%
All other	2,355	2,334	(21)	-0.9%
Federal grants	36,907	45,475	8,568	23.2%
Total	57,776	68,073	8,785	15.2%

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(209)</u>	<u>(297)</u>	<u>(506)</u>
Receipts:			
Taxes	2,046	0	2,046
Miscellaneous receipts	3,418	0	3,418
Federal grants	0	2,544	2,544
Total receipts	<u>5,464</u>	<u>2,544</u>	<u>8,008</u>
Disbursements:			
Grants to local governments	399	529	928
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,136	1,989	7,125
Total disbursements	<u>5,535</u>	<u>2,518</u>	<u>8,053</u>
Other financing sources (uses):			
Transfers from other funds	768	0	768
Transfers to other funds	(1,187)	(14)	(1,201)
Bond and note proceeds	483	0	483
Net other financing sources (uses)	<u>64</u>	<u>(14)</u>	<u>50</u>
Change in fund balance	<u>(7)</u>	<u>12</u>	<u>5</u>
Closing fund balance	<u>(216)</u>	<u>(285)</u>	<u>(501)</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>(216)</u>	<u>(285)</u>	<u>(501)</u>
Receipts:			
Taxes	2,083	0	2,083
Miscellaneous receipts	3,598	0	3,598
Federal grants	0	2,635	2,635
Total receipts	<u>5,681</u>	<u>2,635</u>	<u>8,316</u>
Disbursements:			
Grants to local governments	366	529	895
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	6,030	2,065	8,095
Total disbursements	<u>6,396</u>	<u>2,594</u>	<u>8,990</u>
Other financing sources (uses):			
Transfers from other funds	1,542	0	1,542
Transfers to other funds	(1,406)	(14)	(1,420)
Bond and note proceeds	603	0	603
Net other financing sources (uses)	<u>739</u>	<u>(14)</u>	<u>725</u>
Change in fund balance	<u>24</u>	<u>27</u>	<u>51</u>
Closing fund balance	<u>(192)</u>	<u>(258)</u>	<u>(450)</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>(192)</u>	<u>(258)</u>	<u>(450)</u>
Receipts:			
Taxes	2,099	0	2,099
Miscellaneous receipts	3,360	0	3,360
Federal grants	0	2,635	2,635
Total receipts	<u>5,459</u>	<u>2,635</u>	<u>8,094</u>
Disbursements:			
Grants to local governments	425	529	954
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,835	2,075	7,910
Total disbursements	<u>6,260</u>	<u>2,604</u>	<u>8,864</u>
Other financing sources (uses):			
Transfers from other funds	1,775	0	1,775
Transfers to other funds	(1,464)	(14)	(1,478)
Bond and note proceeds	510	0	510
Net other financing sources (uses)	<u>821</u>	<u>(14)</u>	<u>807</u>
Change in fund balance	<u>20</u>	<u>17</u>	<u>37</u>
Closing fund balance	<u>(172)</u>	<u>(241)</u>	<u>(413)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(172)</u>	<u>(241)</u>	<u>(413)</u>
Receipts:			
Taxes	2,121	0	2,121
Miscellaneous receipts	2,788	0	2,788
Federal grants	0	2,733	2,733
Total receipts	<u>4,909</u>	<u>2,733</u>	<u>7,642</u>
Disbursements:			
Grants to local governments	393	529	922
State operations:			
Personal Service	0	0	0
Non-Personal Service	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	5,174	2,186	7,360
Total disbursements	<u>5,567</u>	<u>2,715</u>	<u>8,282</u>
Other financing sources (uses):			
Transfers from other funds	1,751	0	1,751
Transfers to other funds	(1,499)	(14)	(1,513)
Bond and note proceeds	428	0	428
Net other financing sources (uses)	<u>680</u>	<u>(14)</u>	<u>666</u>
Change in fund balance	<u>22</u>	<u>4</u>	<u>26</u>
Closing fund balance	<u>(150)</u>	<u>(237)</u>	<u>(387)</u>

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

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	(433)	(506)	(73)	
Receipts:				
Taxes	2,015	2,046	31	1.5%
Miscellaneous receipts	3,025	3,418	393	13.0%
Federal grants	1,882	2,544	662	35.2%
Total receipts	<u>6,922</u>	<u>8,008</u>	<u>1,086</u>	<u>15.7%</u>
Disbursements:				
Grants to local governments	1,356	928	(428)	-31.6%
State operations:				
Personal Service	0	0	0	--
Non-Personal Service	0	0	0	--
General State charges	0	0	0	--
Debt service	0	0	0	--
Capital projects	5,474	7,125	1,651	30.2%
Total disbursements	<u>6,830</u>	<u>8,053</u>	<u>1,223</u>	<u>17.9%</u>
Other financing sources (uses):				
Transfers from other funds	790	768	(22)	-2.8%
Transfers to other funds	(1,413)	(1,201)	212	-15.0%
Bond and note proceeds	457	483	26	5.7%
Net other financing sources (uses)	<u>(166)</u>	<u>50</u>	<u>216</u>	<u>-130.1%</u>
Change in fund balance	<u>(74)</u>	<u>5</u>	<u>79</u>	
Closing fund balance	<u>(507)</u>	<u>(501)</u>	<u>6</u>	

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
User taxes and fees	<u>1,209</u>	<u>1,269</u>	<u>1,283</u>	<u>1,303</u>
Motor fuel tax	396	397	399	401
Motor vehicle fees	620	678	681	692
Highway use tax	140	134	140	146
Auto rental tax	53	60	63	64
Business taxes	<u>638</u>	<u>615</u>	<u>617</u>	<u>619</u>
Corporation and utilities tax	17	18	18	18
Petroleum business tax	621	597	599	601
Other taxes	<u>199</u>	<u>199</u>	<u>199</u>	<u>199</u>
Real estate transfer tax	199	199	199	199
Total Taxes	<u>2,046</u>	<u>2,083</u>	<u>2,099</u>	<u>2,121</u>
Miscellaneous receipts	<u>3,418</u>	<u>3,598</u>	<u>3,360</u>	<u>2,788</u>
Authority bond proceeds	3,153	3,319	3,071	2,507
State park fees	93	35	24	24
Environmental revenues	77	103	103	103
All other	95	141	162	154
Federal grants	<u>2,544</u>	<u>2,635</u>	<u>2,635</u>	<u>2,733</u>
Total	<u><u>8,008</u></u>	<u><u>8,316</u></u>	<u><u>8,094</u></u>	<u><u>7,642</u></u>

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

	<u>2008-2009 Actuals</u>	<u>2009-2010 Projected</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
User taxes and fees	1,147	1,209	62	5.4%
Motor fuel tax	398	396	(2)	-0.5%
Motor vehicle fees	547	620	73	13.3%
Highway use tax	141	140	(1)	-0.7%
Auto rental tax	61	53	(8)	-13.1%
Business taxes	631	638	7	1.1%
Corporation and utilities tax	18	17	(1)	-5.6%
Petroleum business tax	613	621	8	1.3%
Other taxes	237	199	(38)	-16.0%
Real estate transfer tax	237	199	(38)	-16.0%
Total Taxes	<u>2,015</u>	<u>2,046</u>	<u>31</u>	<u>1.5%</u>
Miscellaneous receipts	3,025	3,418	393	13.0%
Authority bond proceeds	2,759	3,153	394	14.3%
State park fees	74	93	19	25.7%
Environmental revenues	51	77	26	51.0%
All other	141	95	(46)	-32.6%
Federal grants	1,882	2,544	662	35.2%
Total	<u><u>6,922</u></u>	<u><u>8,008</u></u>	<u><u>1,086</u></u>	<u><u>15.7%</u></u>

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Economic Development	100,970	51,500	59,700	71,750	63,000
Empire State Development Corporation	9,627	196,000	220,000	266,770	13,000
Functional Total	110,597	247,500	279,700	338,520	76,000
TRANSPORTATION					
Transportation, Department of	464,285	412,100	403,400	403,400	403,400
Functional Total	464,285	412,100	403,400	403,400	403,400
HEALTH AND SOCIAL WELFARE					
Health All Other	112	0	0	0	0
Functional Total	112	0	0	0	0
MENTAL HEALTH					
Mental Health, Office of	134,250	214,929	218,680	256,274	305,016
Mental Retardation and Developmental Disabilities, Office of	69,562	77,975	77,825	73,000	79,300
Alcoholism and Substance Abuse Services, Office of	2,792	5,000	5,000	5,000	5,000
Functional Total	206,604	297,904	301,505	334,274	389,316
EDUCATION					
City University of New York	402,071	688,785	629,565	467,638	454,819
Education, Department of	934,606	306,555	211,054	200,000	0
<i>EXCEL School Construction</i>	933,288	306,555	211,054	200,000	0
<i>All Other</i>	1,318	0	0	0	0
State University of New York	143,946	138,000	118,000	124,000	116,000
Functional Total	1,480,623	1,133,340	958,619	791,638	570,819
ALL OTHER					
Judiciary	31	0	0	0	0
Functional Total	31	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	2,262,252	2,090,844	1,943,224	1,867,832	1,439,535

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

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

	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-2013 Projected</u>
Personal income tax	8,759	9,492	9,837	9,711
User taxes and fees	2,488	2,563	2,700	2,850
Sales and use tax	2,488	2,563	2,700	2,850
Other taxes	221	264	352	432
Real estate transfer tax	221	264	352	432
Total Taxes	<u>11,468</u>	<u>12,319</u>	<u>12,889</u>	<u>12,993</u>
Miscellaneous receipts	852	819	836	855
Mental hygiene patient receipts	390	349	367	389
SUNY dormitory fees	338	341	341	341
Health patient receipts	98	98	98	98
All other	26	31	30	27
Total	<u><u>12,320</u></u>	<u><u>13,138</u></u>	<u><u>13,725</u></u>	<u><u>13,848</u></u>

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

	<u>2008-2009 Year-End</u>	<u>2009-2010 First Quarter</u>	<u>Annual \$ Change</u>	<u>Annual % Change</u>
Personal income tax	9,210	8,759	(451)	-4.9%
User taxes and fees	2,567	2,488	(79)	-3.1%
Sales and use tax	2,567	2,488	(79)	-3.1%
Other taxes	464	221	(243)	-52.4%
Real estate transfer tax	464	221	(243)	-52.4%
Total Taxes	12,241	11,468	(773)	-6.3%
Miscellaneous receipts	845	852	7	0.8%
Mental hygiene patient receipts	298	390	92	30.9%
SUNY dormitory fees	419	338	(81)	-19.3%
Health patient receipts	108	98	(10)	-9.3%
All other	20	26	6	30.0%
Total	13,086	12,320	(766)	-5.9%

CASH FINANCIAL PLAN¹
STATE FUNDS
2009-2010
(millions of dollars)

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	1,948	2,471	(209)	298	4,508
Receipts:					
Taxes	37,272	8,597	2,046	11,468	59,383
Miscellaneous receipts	3,114	13,772	3,418	852	21,156
Federal grants	68	1	0	0	69
Total receipts	<u>40,454</u>	<u>22,370</u>	<u>5,464</u>	<u>12,320</u>	<u>80,608</u>
Disbursements:					
Grants to local governments	36,818	17,762	399	0	54,979
State operations:					
Personal Service	6,560	4,261	0	0	10,821
Non-Personal Service	1,926	2,734	0	74	4,734
General State charges	3,869	986	0	0	4,855
Debt service	0	0	0	4,977	4,977
Capital projects	0	3	5,136	0	5,139
Total disbursements	<u>49,173</u>	<u>25,746</u>	<u>5,535</u>	<u>5,051</u>	<u>85,505</u>
Other financing sources (uses):					
Transfers from other funds	11,254	3,908	768	6,485	22,415
Transfers to other funds	(5,437)	(1,470)	(1,187)	(13,775)	(21,869)
Bond and note proceeds	0	0	483	0	483
Net other financing sources (uses)	<u>5,817</u>	<u>2,438</u>	<u>64</u>	<u>(7,290)</u>	<u>1,029</u>
Deposit to/(use of) Community Projects Fund	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73)</u>
Deposit to/(use of) Prior Year Reserves	<u>(503)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(503)</u>
Change in fund balance	<u>(2,326)</u>	<u>(938)</u>	<u>(7)</u>	<u>(21)</u>	<u>(3,292)</u>
Legislative Actions Needed to Close Gap	<u>2,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,326</u>
Closing fund balance	<u>1,372</u>	<u>1,533</u>	<u>(216)</u>	<u>277</u>	<u>2,966</u>

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>1,533</u>	<u>(216)</u>	<u>277</u>	<u>1,594</u>
Receipts:					
Taxes	40,101	8,843	2,083	12,319	63,346
Miscellaneous receipts	2,687	14,076	3,598	819	21,180
Federal grants	60	1	0	0	61
Total receipts	<u>42,848</u>	<u>22,920</u>	<u>5,681</u>	<u>13,138</u>	<u>84,587</u>
Disbursements:					
Grants to local governments	40,600	17,734	366	0	58,700
State operations:					
Personal Service	6,878	4,271	0	0	11,149
Non-Personal Service	2,070	2,934	0	71	5,075
General State charges	4,386	1,069	0	0	5,455
Debt service	0	0	0	5,846	5,846
Capital projects	0	2	6,030	0	6,032
Total disbursements	<u>53,934</u>	<u>26,010</u>	<u>6,396</u>	<u>5,917</u>	<u>92,257</u>
Other financing sources (uses):					
Transfers from other funds	11,134	3,846	1,542	6,874	23,396
Transfers to other funds	(6,362)	(1,190)	(1,406)	(14,113)	(23,071)
Bond and note proceeds	0	0	603	0	603
Net other financing sources (uses)	<u>4,772</u>	<u>2,656</u>	<u>739</u>	<u>(7,239)</u>	<u>928</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>(6,362)</u>	<u>(434)</u>	<u>24</u>	<u>(18)</u>	<u>(6,790)</u>
Closing fund balance	<u>(6,362)</u>	<u>1,099</u>	<u>(192)</u>	<u>259</u>	<u>(5,196)</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	1,099	(192)	259	1,166
Receipts:					
Taxes	41,359	9,138	2,099	12,889	65,485
Miscellaneous receipts	2,583	14,421	3,360	836	21,200
Federal grants	60	1	0	0	61
Total receipts	<u>44,002</u>	<u>23,560</u>	<u>5,459</u>	<u>13,725</u>	<u>86,746</u>
Disbursements:					
Grants to local governments	48,124	18,241	425	0	66,790
State operations:					
Personal Service	6,961	4,656	0	0	11,617
Non-Personal Service	2,168	2,980	0	71	5,219
General State charges	5,136	1,265	0	0	6,401
Debt service	0	0	0	6,251	6,251
Capital projects	0	2	5,835	0	5,837
Total disbursements	<u>62,389</u>	<u>27,144</u>	<u>6,260</u>	<u>6,322</u>	<u>102,115</u>
Other financing sources (uses):					
Transfers from other funds	11,340	4,541	1,775	6,421	24,077
Transfers to other funds	(7,317)	(1,253)	(1,464)	(13,823)	(23,857)
Bond and note proceeds	0	0	510	0	510
Net other financing sources (uses)	<u>4,023</u>	<u>3,288</u>	<u>821</u>	<u>(7,402)</u>	<u>730</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>(14,316)</u>	<u>(296)</u>	<u>20</u>	<u>1</u>	<u>(14,591)</u>
Closing fund balance	<u>(14,316)</u>	<u>803</u>	<u>(172)</u>	<u>260</u>	<u>(13,425)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	0	803	(172)	260	891
Receipts:					
Taxes	41,787	9,476	2,121	12,993	66,377
Miscellaneous receipts	2,584	14,707	2,788	855	20,934
Federal grants	60	1	0	0	61
Total receipts	<u>44,431</u>	<u>24,184</u>	<u>4,909</u>	<u>13,848</u>	<u>87,372</u>
Disbursements:					
Grants to local governments	51,869	18,902	393	0	71,164
State operations:					
Personal Service	7,029	4,674	0	0	11,703
Non-Personal Service	2,228	3,142	0	71	5,441
General State charges	5,872	1,424	0	0	7,296
Debt service	0	0	0	6,584	6,584
Capital projects	0	2	5,174	0	5,176
Total disbursements	<u>66,998</u>	<u>28,144</u>	<u>5,567</u>	<u>6,655</u>	<u>107,364</u>
Other financing sources (uses):					
Transfers from other funds	11,217	4,758	1,751	6,502	24,228
Transfers to other funds	(7,809)	(1,049)	(1,499)	(13,711)	(24,068)
Bond and note proceeds	0	0	428	0	428
Net other financing sources (uses)	<u>3,408</u>	<u>3,709</u>	<u>680</u>	<u>(7,209)</u>	<u>588</u>
Deposit to/(use of) Community Projects Fund	<u>(98)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(98)</u>
Change in fund balance	<u>(19,061)</u>	<u>(251)</u>	<u>22</u>	<u>(16)</u>	<u>(19,306)</u>
Closing fund balance	<u>(19,061)</u>	<u>552</u>	<u>(150)</u>	<u>244</u>	<u>(18,415)</u>

CASH FINANCIAL PLAN¹
STATE FUNDS
2008-2009 and 2009-2010
(millions of dollars)

	<u>2008-2009</u> <u>Actuals</u>	<u>2009-2010</u> <u>Projected</u>	<u>Annual</u> <u>\$ Change</u>	<u>Annual</u> <u>% Change</u>
Opening fund balance	<u>6,414</u>	<u>4,508</u>	<u>(1,906)</u>	
Receipts:				
Taxes	60,337	59,383	(954)	-1.6%
Miscellaneous receipts	19,883	21,156	1,273	6.4%
Federal grants	<u>45</u>	<u>69</u>	<u>24</u>	<u>53.3%</u>
Total receipts	<u>80,265</u>	<u>80,608</u>	<u>343</u>	<u>0.4%</u>
Disbursements:				
Grants to local governments	54,798	54,979	181	0.3%
State operations:				
Personal Service	10,329	10,821	492	4.8%
Non-Personal Service	4,925	4,734	(191)	-3.9%
General State charges	4,391	4,855	464	10.6%
Debt service	4,530	4,977	447	9.9%
Capital projects	<u>4,173</u>	<u>5,139</u>	<u>966</u>	<u>23.1%</u>
Total disbursements	<u>83,146</u>	<u>85,505</u>	<u>2,359</u>	<u>2.8%</u>
Other financing sources (uses):				
Transfers from other funds	23,678	22,415	(1,263)	-5.3%
Transfers to other funds	(23,160)	(21,869)	1,291	-5.6%
Bond and note proceeds	<u>457</u>	<u>483</u>	<u>26</u>	<u>5.7%</u>
Net other financing sources (uses)	<u>975</u>	<u>1,029</u>	<u>54</u>	<u>5.5%</u>
Deposit to/(use of) Community Projects Fund	<u>(195)</u>	<u>(73)</u>	<u>122</u>	
Deposit to/(use of) Prior Year Reserves	<u>(562)</u>	<u>(503)</u>	<u>59</u>	
Deposit to/(use of) Debt Reduction Reserve	<u>(49)</u>	<u>0</u>	<u>49</u>	
Change in fund balance	<u>(1,100)</u>	<u>(3,292)</u>	<u>(2,192)</u>	
Legislative Actions Needed to Close Gap	<u>0</u>	<u>2,326</u>	<u>2,326</u>	
Closing fund balance	<u>4,508</u>	<u>2,966</u>	<u>(1,591)</u>	

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

CASHFLOW¹
GENERAL FUND
2009-2010
(dollars in millions)

	2009		2010		2010		2010		2010		2010		2010		2010		2010	
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
OPENING BALANCE	1,948	2,799	37	1,027	1,013	713	2,430	1,190	(146)	(1,088)	3,932	2,180	1,948	1,948				
RECEIPTS:																		
Personal Income Tax	2,867	744	2,068	1,630	1,478	2,352	1,508	1,248	503	5,406	1,189	1,848	22,831	22,831				
User Taxes and Fees	614	594	804	613	618	860	640	642	795	694	564	756	8,194	8,194				
Business Taxes	61	(16)	1,195	35	108	1,010	159	(4)	1,020	83	81	1,589	5,321	5,321				
Other Taxes	51	96	65	83	63	139	66	72	76	71	71	73	926	926				
Total Taxes	3,593	1,418	4,122	2,361	2,267	4,361	2,373	1,958	2,394	6,254	1,905	4,266	37,272	37,272				
Licenses, Fees, etc.	28	64	44	42	57	79	44	38	35	27	32	110	600	600				
Abandoned Property	9	0	29	0	28	83	16	107	27	53	40	133	525	525				
Reimbursements	10	11	33	10	45	45	50	19	18	6	9	16	272	272				
Investment Income	3	0	3	1	2	1	2	2	2	3	2	4	25	25				
Other Transfers	31	125	144	(100)	60	783	34	38	82	37	30	428	1,692	1,692				
Total Miscellaneous Receipts	81	200	253	(47)	192	991	146	204	164	126	113	693	3,114	3,114				
Federal Grants	5	24	0	0	16	0	0	0	0	0	0	23	68	68				
PIT in Excess of Revenue Bond Debt Service	954	165	928	542	213	953	471	116	985	1,189	213	912	7,641	7,641				
Sales Tax in Excess of LGAC Debt Service	159	66	363	185	119	273	197	188	230	207	2	119	2,108	2,108				
Real Estate Taxes in Excess of CWICA Debt Service	20	12	10	(3)	17	17	5	5	6	6	7	7	106	106				
All Other	16	193	81	37	25	8	96	13	13	13	13	881	1,399	1,399				
Total Transfers from Other Funds	1,149	436	1,392	761	373	1,251	766	322	1,234	1,416	235	1,919	11,254	11,254				
TOTAL RECEIPTS	4,828	2,078	5,767	3,075	2,848	6,603	3,285	2,484	3,792	7,796	2,253	6,899	51,708	51,708				
DISBURSEMENTS:																		
School Aid	588	2,730	1,892	85	514	1,349	439	1,083	1,586	286	765	6,702	18,019	18,019				
Higher Education	31	15	763	58	262	75	175	327	229	65	299	502	2,821	2,821				
All Other Education	50	103	146	94	60	157	546	71	107	74	79	143	1,634	1,634				
Medicaid - DOH	889	614	(88)	705	739	560	675	768	349	436	422	83	6,152	6,152				
Public Health	47	42	40	123	59	68	25	52	107	65	65	51	708	708				
Mental Hygiene	13	22	371	28	32	512	150	12	371	119	138	398	2,166	2,166				
Children and Families	20	157	83	148	82	231	167	92	281	65	81	381	1,788	1,788				
Temporary & Disability Assistance	63	61	59	381	100	114	303	62	(16)	62	4	116	1,309	1,309				
Transportation	0	13	5	0	22	2	0	25	0	0	0	12	100	100				
All Other	53	1	445	39	51	229	0	93	507	44	30	629	2,121	2,121				
Total Local Assistance Grants	1,754	3,738	1,921	3,297	1,921	3,297	2,482	2,564	3,542	1,216	1,858	9,017	36,818	36,818				
Personal Service	748	460	515	608	563	616	628	476	521	507	391	527	6,560	6,560				
Non-Personal Service	213	188	163	148	189	158	116	175	207	166	129	74	1,926	1,926				
Total State Operations	961	648	678	756	752	774	744	651	728	673	520	601	8,486	8,486				
General State Charges	387	4	219	268	310	214	300	268	215	371	1,354	(41)	3,869	3,869				
Debt Service	488	92	31	14	36	258	554	0	0	223	0	(1)	1,695	1,695				
Capital Projects	31	40	29	64	(79)	108	78	16	39	67	52	74	525	525				
State Share Medicaid	238	208	52	293	165	181	240	258	187	187	147	136	2,292	2,292				
Other Purposes	118	80	30	33	37	54	127	63	23	39	74	247	925	925				
Total Transfers to Other Funds	875	420	142	404	165	601	999	337	249	516	273	456	5,437	5,437				
TOTAL DISBURSEMENTS	3,977	4,840	4,777	3,089	3,148	4,886	4,525	3,820	4,734	2,776	4,005	10,033	54,610	54,610				
Excess/(Deficiency) of Receipts over Disbursements	851	(2,762)	990	(14)	(300)	1,717	(1,240)	(1,336)	(942)	5,020	(1,752)	(3,134)	(2,902)	(2,902)				
CLOSING BALANCE (BEFORE ACTIONS)	2,799	37	1,027	1,013	713	2,430	1,190	(146)	(1,088)	3,932	2,190	(954)	(954)	(954)				
Legislative Actions Needed to Close Gap ²	0	0	0	0	0	0	0	40	395	70	360	1,461	2,326	2,326				
CLOSING BALANCE (AFTER ACTIONS)	2,799	37	1,027	1,013	713	2,430	1,190	(106)	(653)	4,437	3,045	1,372	1,372	1,372				

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² The monthly flow of the proposed actions needed to close the gap assumes legislative action on the DRP, as proposed, occurs in mid-November. Certain transactions must be executed in December to achieve savings assumed in the cash flow, including local aid reductions to school aid, transit systems and other programs, as well as several fund sweeps.

CASHFLOW¹
STATE OPERATING FUNDS
2009-2010
(dollars in millions)

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	4,717	6,311	3,399	4,025	4,662	4,578	4,756	3,902	2,896	1,161	7,113	5,351	4,717
RECEIPTS:													
Taxes	5,025	2,068	6,420	3,330	3,203	6,210	3,353	3,813	6,672	8,718	2,804	5,721	57,337
Miscellaneous Receipts	1,268	1,315	1,551	1,109	1,324	2,697	1,493	1,274	1,341	1,294	1,177	1,895	17,738
Federal Grants	5	25	0	0	16	0	0	0	1	0	0	22	69
TOTAL RECEIPTS	6,298	3,408	7,971	4,439	4,543	8,907	4,846	5,087	8,014	10,012	3,981	7,638	75,144
DISBURSEMENTS:													
School Aid	588	2,970	1,977	85	514	3,351	511	1,155	1,658	358	837	6,772	20,776
Higher Education	31	15	783	58	262	75	175	327	229	65	299	524	2,843
All Other Education	52	103	149	94	61	158	550	73	109	76	81	147	1,653
STAR	1	0	696	1	0	221	12	53	2,455	0	0	0	3,439
Medicaid - DOH	1,262	1,129	543	1,063	1,029	845	1,089	979	698	725	801	515	10,678
Public Health	124	(20)	144	240	151	182	159	149	209	163	208	295	2,004
Mental Hygiene	63	55	469	118	102	613	295	50	517	209	195	632	3,318
Children and Families	20	157	83	149	82	231	167	92	281	65	81	382	1,790
Temporary & Disability Assistance	63	61	59	381	100	115	303	62	(16)	63	4	115	1,310
Transportation	43	306	193	136	337	152	138	1,266	968	219	327	162	4,247
All Other	85	178	458	93	75	449	20	110	518	62	56	418	2,522
Total Local Assistance Grants	2,332	4,954	5,554	2,418	2,713	6,392	3,419	4,316	7,626	2,005	2,889	9,962	54,580
Personal Service	1,073	783	781	896	889	1,120	1,077	834	897	827	814	830	10,821
Non-Personal Service	430	361	418	336	360	435	382	407	494	436	407	368	4,734
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,459	1,241	1,391	1,263	1,221	1,198	15,555
General State Charges	486	66	310	292	353	286	416	320	358	441	1,416	111	4,855
Debt service	553	195	214	86	209	701	620	83	450	493	323	1,050	4,977
Capital Projects	1	1	1	1	1	1	0	0	0	0	0	(3)	3
TOTAL DISBURSEMENTS	4,875	6,360	7,278	4,029	4,525	8,835	5,914	5,960	9,825	4,202	5,849	12,318	79,970
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,339	1,171	1,657	1,681	964	2,261	2,088	1,045	1,845	2,428	931	3,237	21,647
Transfers to other funds	(2,168)	(1,131)	(1,724)	(1,454)	(1,066)	(2,155)	(1,874)	(1,178)	(1,769)	(2,286)	(825)	(3,052)	(20,682)
NET OTHER FINANCING SOURCES/(USES)	171	40	(67)	227	(102)	106	214	(133)	76	142	106	185	965
Excess/(Deficiency) of Receipts over Disbursements	1,594	(2,912)	626	637	(84)	178	(854)	(1,006)	(1,735)	5,952	(1,762)	(4,495)	(3,861)
CLOSING BALANCE (BEFORE ACTIONS)	6,311	3,399	4,025	4,662	4,578	4,756	3,902	2,896	1,161	7,113	5,351	856	856
Legislative Actions Needed to Close Gap ²	0	0	0	0	0	0	0	40	385	70	360	1,461	2,326
CLOSING BALANCE (AFTER ACTIONS)	6,311	3,399	4,025	4,662	4,578	4,756	3,902	2,936	1,586	7,618	6,216	3,182	3,182

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

² The monthly flow of the proposed actions needed to close the gap assumes legislative action on the DRP, as proposed, occurs in mid-November. Certain transactions must be executed in December to achieve savings assumed in the cash flow, including local aid reductions to school aid, transit systems and other programs, as well as several fund sweeps.

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

	2009		2010		Total
	Actuals	Actuals	Projected	Projected	
OPENING BALANCE	(506)	(493)	(1,107)	(1,323)	(506)
RECEIPTS:					
Taxes	131	148	157	159	2,046
Miscellaneous Receipts	178	241	193	202	3,418
Federal Grants	128	106	198	202	2,544
TOTAL RECEIPTS	437	495	561	622	8,008
DISBURSEMENTS:					
Local Assistance Grants	68	69	94	99	928
Total Local Assistance Grants	68	69	94	99	928
Economic Development	12	142	58	120	825
Parks & the Environment	20	28	62	63	730
Transportation	203	195	339	238	3,657
Health & Social Welfare	2	9	26	27	399
Mental Hygiene	4	4	12	17	144
Public Protection	21	18	27	29	381
Education	56	45	74	89	881
All Other	18	14	35	39	108
Total Capital Projects	336	455	634	622	7,125
TOTAL DISBURSEMENTS	404	524	691	721	8,053
OTHER FINANCING SOURCES (uses):					
Transfers from other funds	39	51	54	54	768
Transfers to other funds	(59)	(59)	(66)	(35)	(1,201)
Bond and note proceeds	0	0	32	155	483
NET OTHER FINANCING SOURCES/(USES)	(20)	(8)	(6)	174	50
Excess/(Deficiency) of Receipts over Disbursements	13	(37)	(198)	75	5
CLOSING BALANCE	(493)	(530)	(1,107)	(1,248)	(501)

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

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	(209)	(238)	(301)	(284)	(293)	(313)	(567)	(580)	(546)	(673)	(870)	(794)	(209)
RECEIPTS:													
Taxes	131	148	189	172	172	194	165	157	193	157	159	209	2,046
Miscellaneous Receipts	177	241	213	230	346	167	178	343	119	207	261	936	3,418
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	308	389	402	402	518	361	343	500	312	364	420	1,145	5,464
DISBURSEMENTS:													
Local Assistance Grants	38	53	40	108	60	61	13	35	51	33	56	(149)	399
Total Local Assistance Grants	38	53	40	108	60	61	13	35	51	33	56	(149)	399
Economic Development	12	142	5	17	19	52	39	52	38	50	65	81	572
Parks & the Environment	19	28	35	29	30	25	26	25	26	26	28	218	515
Transportation	152	136	201	140	159	269	139	165	179	172	173	411	2,296
Health & Social Welfare	2	9	3	11	3	4	35	26	26	35	27	131	312
Mental Hygiene	4	4	9	10	15	5	12	12	13	14	17	29	144
Public Protection	20	17	47	22	22	23	25	27	25	28	27	76	359
Education	56	45	56	65	86	65	67	81	74	85	89	112	881
All Other	14	10	5	14	8	44	4	33	31	33	36	(175)	57
Total Capital Projects	279	391	361	308	342	487	347	421	412	443	462	883	5,136
TOTAL DISBURSEMENTS	317	444	401	416	402	548	360	456	463	476	518	734	5,535
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	39	51	78	69	(67)	127	80	18	54	68	54	197	768
Transfers to other funds	(59)	(59)	(62)	(64)	(69)	(194)	(108)	(62)	(62)	(187)	(35)	(226)	(1,187)
Bond and note proceeds	0	0	0	0	0	0	32	34	32	34	155	196	483
NET OTHER FINANCING SOURCES/(USES)	(20)	(8)	16	5	(136)	(67)	4	(10)	24	(85)	174	167	64
Excess/(Deficiency) of Receipts over Disbursements	(29)	(63)	17	(9)	(20)	(254)	(13)	34	(127)	(197)	76	578	(7)
CLOSING BALANCE	(238)	(301)	(284)	(293)	(313)	(567)	(580)	(546)	(673)	(870)	(794)	(216)	(216)

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

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2010 January Projected	February Projected	March Projected	Total
OPENING BALANCE	2,846	3,139	2,754	2,691	3,099	3,748	1,663	1,797	2,250	1,744	2,146	1,995	2,846
RECEIPTS:													
Personal Income Tax	0	0	696	0	0	221	15	53	2,455	0	0	0	3,440
User Taxes and Fees	210	152	181	163	164	197	173	161	190	171	148	145	2,055
Business Taxes	56	42	244	65	283	283	75	46	284	44	53	341	1,604
Other Taxes	0	0	0	0	0	0	0	957	113	222	118	88	1,498
Total Taxes	266	194	1,121	228	235	701	263	1,217	3,042	437	319	574	8,597
HORA	294	405	421	321	315	345	303	303	275	276	276	357	3,891
State University Income	202	169	177	202	278	503	462	217	282	400	279	196	3,367
Lottery	270	228	221	258	224	266	229	208	251	220	224	215	2,814
Medicaid	44	44	68	72	62	66	51	51	63	51	51	64	687
Other receipts	303	273	362	267	202	414	239	229	235	180	173	385	3,242
Total Miscellaneous Receipts	1,113	1,119	1,249	1,120	1,081	1,594	1,284	1,008	1,106	1,107	1,003	1,217	14,001
Federal Grants	2,838	3,220	3,079	3,828	3,565	3,219	4,250	3,239	4,600	3,815	3,919	5,903	45,475
TOTAL RECEIPTS	4,217	4,533	5,449	5,176	4,881	5,514	5,797	5,464	8,748	5,359	5,241	7,894	68,073
DISBURSEMENTS:													
School Aid	262	501	310	206	132	2,069	207	362	470	675	727	822	6,743
Higher Education	0	0	0	0	0	0	49	0	0	0	0	72	121
All Other Education	71	62	60	46	21	21	84	104	104	204	204	402	1,383
STAR	1	0	696	1	0	221	12	53	2,455	0	0	0	3,439
Medicaid - DOH	2,439	2,615	2,547	2,792	2,559	3,155	3,056	2,059	2,794	2,235	2,359	2,640	31,250
Public Health	164	10	210	247	190	196	256	241	225	223	290	443	2,695
Mental Hygiene	83	64	135	128	110	129	186	66	176	129	91	272	1,569
Children and Families	1	91	132	27	164	96	39	134	79	89	89	89	1,030
Temporary & Disability Assistance	58	124	248	284	320	197	497	142	258	249	249	656	3,657
Transportation	44	295	191	140	316	151	141	1,244	950	222	330	155	4,179
All Other	87	184	73	163	102	322	92	100	176	128	157	(50)	1,534
Total Local Assistance Grants	3,210	3,946	4,602	4,034	3,914	6,557	4,619	4,505	8,053	4,163	4,496	5,501	57,600
Personal Service	562	509	430	529	488	705	622	539	621	493	604	759	6,861
Non-Personal Service	285	246	356	278	278	375	370	405	418	390	418	598	4,448
Total State Operations	847	755	786	807	723	1,080	992	944	1,113	883	1,022	1,357	11,309
General State Charges	82	388	173	25	51	172	202	61	269	80	73	420	1,996
Capital Projects	1	1	1	1	1	1	0	0	0	0	0	(3)	3
TOTAL DISBURSEMENTS	4,140	5,090	5,562	4,867	4,689	7,810	5,813	5,510	9,435	5,126	5,591	7,275	70,908
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	492	635	239	619	737	529	521	833	529	539	533	804	7,010
Transfers to other funds	(276)	(462)	(188)	(519)	(279)	(317)	(372)	(335)	(349)	(371)	(335)	(1,319)	(5,122)
NET OTHER FINANCING SOURCES/(USES)	216	173	51	100	458	212	149	498	180	168	198	(515)	1,888
Excess/(Deficiency) of Receipts over Disbursements	293	(385)	(63)	408	649	(2,085)	134	453	(506)	402	(151)	(96)	(947)
CLOSING BALANCE	3,139	2,754	2,691	3,099	3,748	1,663	1,797	2,250	1,744	2,146	1,995	1,899	1,899

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

	2009		2010							Total			
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected		January Projected	February Projected	March Projected
OPENING BALANCE	2,471	2,999	2,738	2,683	3,106	3,299	1,991	2,101	2,249	1,762	2,061	1,913	2,471
RECEIPTS:													
Personal Income Tax	0	0	696	0	0	221	15	53	2,455	0	0	0	3,440
User Taxes and Fees	210	152	181	163	164	197	173	161	190	171	148	145	2,055
Business Taxes	56	42	244	65	71	283	75	46	284	44	53	341	1,604
Other Taxes	0	0	0	0	0	0	0	957	113	222	118	88	1,488
Total Taxes	266	194	1,121	228	235	701	263	1,217	3,042	437	319	574	8,597
HCRA	294	405	421	321	315	345	303	303	275	276	276	357	3,891
State University Income	202	169	177	202	278	503	462	217	282	400	279	196	3,367
Lottery	270	228	221	258	224	266	229	208	251	220	224	215	2,814
Medicaid	44	44	68	72	68	66	51	51	63	51	51	64	687
Other receipts	291	234	351	256	186	404	231	220	227	150	163	300	3,013
Miscellaneous Receipts	1,101	1,080	1,238	1,109	1,085	1,584	1,276	999	1,098	1,097	993	1,132	13,772
Federal Grants	0	1	0	0	0	0	0	0	1	0	0	(1)	1
TOTAL RECEIPTS	1,367	1,275	2,359	1,337	1,300	2,285	1,539	2,216	4,141	1,534	1,312	1,705	22,370
DISBURSEMENTS:													
School Aid	0	240	85	0	0	2,002	72	72	72	72	72	70	2,757
Higher Education	0	0	0	0	0	0	0	0	0	0	0	22	22
All Other Education	2	0	1	1	1	1	2	2	2	2	2	4	19
STAR	1	0	696	1	0	221	12	53	2,455	0	0	0	3,439
Medicaid - DOH	373	515	631	358	290	285	414	211	349	289	379	432	4,526
Public Health	77	(72)	104	117	92	114	134	118	102	98	168	244	1,296
Mental Hygiene	50	33	98	90	70	101	145	38	146	90	57	234	1,152
Children and Families	0	0	0	1	0	0	0	0	0	0	0	1	2
Temporary & Disability Assistance	0	0	0	0	0	1	0	0	0	1	0	(1)	1
Transportation	43	293	188	136	315	150	138	1,241	947	219	327	150	4,147
All Other	32	177	13	54	24	220	20	17	11	18	26	(211)	401
Total Local Assistance Grants	578	1,186	1,816	757	792	3,095	937	1,752	4,084	769	1,031	945	17,762
Personal Service	325	323	266	288	326	504	449	358	376	320	423	303	4,261
Non-Personal Service	210	172	248	188	168	171	261	231	274	251	271	289	2,734
Total State Operations	535	495	514	476	494	675	710	589	650	571	694	592	6,995
General State Charges	99	62	91	24	43	72	116	52	143	70	62	152	986
Capital Projects	1	1	1	1	1	1	0	0	0	0	0	(3)	3
TOTAL DISBURSEMENTS	1,213	1,744	2,422	1,258	1,330	3,843	1,763	2,393	4,877	1,430	1,787	1,686	25,746
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	380	309	114	355	228	267	383	337	225	243	339	728	3,908
Transfers to other funds	(6)	(101)	(106)	(11)	(5)	(17)	(49)	(12)	24	(48)	(12)	(1,127)	(1,470)
NET OTHER FINANCING SOURCES/(USES)	374	208	8	344	223	250	334	325	249	195	327	(399)	2,438
Excess/(Deficiency) of Receipts over Disbursements	528	(261)	(55)	423	193	(1,308)	110	148	(487)	299	(148)	(380)	(938)
CLOSING BALANCE	2,999	2,738	2,683	3,106	3,299	1,991	2,101	2,249	1,762	2,061	1,913	1,533	1,533

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

	2009 April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	2010			Total	
										January Projected	February Projected	March Projected		
OPENING BALANCE	375	140	17	10	(4)	453	(323)	(300)	4	(16)	86	82	375	
RECEIPTS:														
Miscellaneous Receipts	12	39	11	11	16	10	8	9	8	10	10	85	229	
Federal Grants	2,838	3,219	3,079	3,828	3,565	3,219	4,250	3,239	4,599	3,815	3,919	5,904	45,474	
TOTAL RECEIPTS	2,850	3,258	3,090	3,839	3,581	3,229	4,258	3,248	4,607	3,825	3,929	5,989	45,703	
DISBURSEMENTS:														
School Aid	262	261	225	206	132	67	135	290	398	603	655	752	3,986	
Higher Education	0	0	0	0	0	0	49	0	0	0	0	50	99	
All Other Education	69	62	59	46	20	20	82	102	102	202	202	398	1,364	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid - DOH	2,066	2,100	1,916	2,434	2,269	2,870	2,642	1,848	2,445	1,946	1,980	2,208	26,724	
Public Health	87	82	106	130	98	82	122	123	123	125	122	199	1,399	
Mental Hygiene	33	31	37	38	40	28	41	28	30	39	34	38	417	
Children and Families	1	91	132	26	164	96	39	134	79	89	89	88	1,028	
Temporary & Disability Assistance	58	124	248	284	320	196	497	142	624	257	249	657	3,656	
Transportation	1	2	3	4	1	1	3	3	3	3	3	5	32	
All Other	55	7	60	109	78	102	72	83	165	110	131	161	1,133	
Total Local Assistance Grants	2,632	2,760	2,786	3,277	3,122	3,462	3,682	2,753	3,969	3,374	3,465	4,556	39,638	
Personal Service	237	186	164	241	162	201	173	181	245	173	181	456	2,600	
Non-Personal Service	75	74	108	90	67	204	109	174	218	139	147	309	1,714	
Total State Operations	312	260	272	331	229	405	282	355	463	312	328	765	4,314	
General State Charges	(17)	326	82	1	8	100	86	9	126	10	11	268	1,010	
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL DISBURSEMENTS	2,927	3,346	3,140	3,609	3,359	3,967	4,050	3,117	4,558	3,696	3,804	5,589	45,162	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	112	326	125	264	509	262	138	486	304	296	194	76	3,102	
Transfers to other funds	(270)	(361)	(82)	(508)	(274)	(300)	(323)	(323)	(373)	(323)	(323)	(192)	(3,652)	
NET OTHER FINANCING SOURCES/(USES)	(158)	(35)	43	(244)	235	(38)	(185)	173	(69)	(27)	(129)	(116)	(550)	
Excess/(Deficiency) of Receipts over Disbursements	(235)	(123)	(7)	(14)	457	(776)	23	304	(20)	102	(4)	284	(9)	
CLOSING BALANCE	140	17	10	(4)	453	(323)	(300)	4	(16)	86	82	366	366	

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

	2009		2010		Total								
	April	May	June	July		August	September	October	November	December	January	February	March
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	
OPENING BALANCE	298	513	624	315	543	566	335	611	793	487	1,120	1,258	298
RECEIPTS:													
Taxes	1,166	456	1,177	741	701	1,148	717	638	1,236	2,027	580	881	11,468
Miscellaneous Receipts	86	35	60	47	67	122	71	71	79	71	71	72	852
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,252	491	1,237	788	768	1,270	788	709	1,315	2,098	651	953	12,320
DISBURSEMENTS:													
State Operations	7	1	7	0	3	6	5	1	13	19	7	5	74
Debt Service	553	195	214	86	209	701	620	83	450	493	323	1,050	4,977
TOTAL DISBURSEMENTS	560	196	221	86	212	707	625	84	463	512	330	1,055	5,051
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	810	426	151	565	363	743	939	386	386	769	357	590	6,485
Transfers to other funds	(1,287)	(610)	(1,476)	(1,039)	(896)	(1,537)	(826)	(829)	(1,544)	(1,722)	(540)	(1,469)	(13,775)
NET OTHER FINANCING SOURCES/(USES)	(477)	(184)	(1,325)	(474)	(533)	(794)	113	(443)	(1,158)	(953)	(183)	(879)	(7,290)
Excess/(Deficiency) of Receipts over Disbursements	215	111	(309)	228	23	(231)	276	182	(306)	633	138	(981)	(21)
CLOSING BALANCE	513	624	315	543	566	335	611	793	487	1,120	1,258	277	277

CASHFLOW¹
ALL GOVERNMENTAL FUNDS
2009-2010
(dollars in millions)

	2009	2010					Total						
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals		October Projected	November Projected	December Projected	January Projected	February Projected	March Projected
OPENING BALANCE	4,586	5,958	2,885	3,513	4,057	4,403	3,582	2,652	1,988	36	5,875	4,185	4,586
RECEIPTS:													
Taxes	5,156	2,216	6,809	3,502	3,375	6,404	3,518	3,970	6,865	8,875	2,963	5,930	59,383
Miscellaneous Receipts	1,458	1,959	1,775	1,350	1,686	2,874	1,679	1,626	1,468	1,511	1,448	2,915	21,385
Federal Grants	2,972	3,350	3,217	3,994	3,725	3,413	4,460	3,459	4,798	4,012	4,121	6,566	48,087
TOTAL RECEIPTS	9,586	7,161	11,601	8,846	8,786	12,691	9,657	9,055	13,131	14,398	8,532	15,411	128,855
DISBURSEMENTS:													
School Aid	850	3,231	2,202	291	646	3,418	646	1,445	2,056	961	1,492	7,524	24,762
Higher Education	31	15	783	58	262	75	224	327	229	65	299	574	2,942
All Other Education	121	165	208	140	81	178	632	175	211	278	283	545	3,017
STAR	1	0	696	1	0	221	12	53	2,455	0	0	0	3,439
Medicaid - DOH	3,328	3,229	2,459	3,497	3,298	3,715	3,731	2,827	3,143	2,671	2,781	2,723	37,402
Public Health	211	62	250	370	249	264	281	272	332	288	330	494	3,403
Mental Hygiene	96	86	506	156	142	641	336	78	547	248	229	670	3,735
Children and Families	21	248	215	175	246	327	206	226	360	154	170	470	2,818
Temporary & Disability Assistance	121	185	307	665	420	311	800	204	608	320	253	772	4,966
Transportation	44	308	196	140	338	153	141	1,269	971	222	330	167	4,279
All Other	208	254	577	349	240	643	148	271	777	248	286	582	4,583
Total Local Assistance Grants	5,032	7,783	8,399	5,842	5,922	9,946	7,157	7,147	11,689	5,453	6,453	14,521	95,346
Personal Service	1,310	969	945	1,137	1,051	1,321	1,250	1,015	1,142	1,000	985	1,286	13,421
Non-Personal Service	505	435	526	427	486	539	491	581	712	575	554	677	6,448
Total State Operations	1,815	1,404	1,471	1,563	1,478	1,860	1,741	1,596	1,854	1,575	1,549	1,963	19,869
General State Charges	469	392	392	293	361	386	502	329	484	451	1,427	378	5,864
Debt service	553	196	214	86	209	701	620	83	450	493	323	1,049	4,977
Capital Projects	337	456	488	505	466	619	596	595	634	615	622	1,194	7,128
TOTAL DISBURSEMENTS	8,206	10,231	10,964	8,289	8,436	13,512	10,616	9,750	15,111	8,589	10,374	19,105	133,184
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,490	1,548	1,860	2,014	1,406	2,660	2,306	1,559	2,203	2,792	1,179	3,510	25,517
Transfers to other funds	(2,498)	(1,551)	(1,869)	(2,027)	(1,410)	(2,660)	(2,309)	(1,562)	(2,207)	(2,796)	(1,182)	(3,474)	(25,535)
Bond and note proceeds	0	0	0	0	0	0	32	34	32	34	155	196	483
NET OTHER FINANCING SOURCES/(USES)	(8)	(3)	(9)	(13)	(4)	0	29	31	28	30	152	232	465
Excess/(Deficiency) of Receipts over Disbursements	1,372	(3,073)	628	544	346	(821)	(930)	(664)	(1,952)	5,839	(1,690)	(3,463)	(3,864)
CLOSING BALANCE (BEFORE ACTIONS)	5,958	2,885	3,513	4,057	4,403	3,582	2,652	1,988	36	5,875	4,185	722	722
Legislative Actions Needed to Close Gap ²	0	0	0	0	0	0	0	40	395	70	360	1,461	2,326
CLOSING BALANCE (AFTER ACTIONS)	5,958	2,885	3,513	4,057	4,403	3,582	2,652	2,028	471	6,380	5,050	3,048	3,048

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

² The monthly flow of the proposed actions needed to close the gap assumes legislative action on the DRP, as proposed, occurs in mid-November. Certain transactions must be executed in December to achieve savings assumed in the cash flow, including local aid reductions to school aid, transit systems and other programs, as well as several fund sweeps.

CASHFLOW¹
STATE FUNDS
2009-2010
(dollars in millions)

	2009		2010											
	April Actuals	May Actuals	June Actuals	July Actuals	August Actuals	September Actuals	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total	
OPENING BALANCE	4,508	6,073	3,097	3,740	4,368	4,264	4,189	3,322	2,350	488	6,243	4,557	4,508	
RECEIPTS:														
Taxes	5,156	2,216	6,609	3,502	3,375	6,405	3,518	3,970	6,865	8,875	2,963	5,929	59,383	
Miscellaneous Receipts	1,445	1,556	1,764	1,339	1,670	2,864	1,671	1,617	1,460	1,501	1,438	2,831	21,156	
Federal Grants	5	25	0	0	16	0	0	0	1	0	0	22	69	
TOTAL RECEIPTS	6,606	3,797	8,373	4,841	5,061	9,269	5,189	5,587	8,326	10,376	4,401	8,782	80,608	
DISBURSEMENTS:														
School Aid	588	2,970	1,977	85	514	3,351	511	1,155	1,658	358	837	6,772	20,776	
Higher Education	31	15	783	58	262	75	175	327	229	65	299	524	2,843	
All Other Education	52	103	149	94	61	158	550	73	109	76	81	147	1,653	
STAR	1	0	696	1	0	221	12	53	2,455	0	0	0	3,439	
Medicaid - DOH	1,262	1,129	543	1,063	1,029	845	1,089	979	698	725	801	515	10,678	
Public Health	124	(20)	144	240	151	182	159	149	209	163	208	295	2,004	
Mental Hygiene	63	55	469	118	102	613	295	50	517	209	195	632	3,318	
Children and Families	20	157	83	149	82	231	167	92	281	65	81	382	1,790	
Temporary & Disability Assistance	63	61	59	381	100	115	303	62	(16)	63	4	115	1,310	
Transportation	43	306	193	136	337	152	138	1,266	968	219	327	162	4,247	
All Other	123	231	498	201	135	510	33	145	569	95	112	269	2,921	
Total Local Assistance Grants	2,370	5,007	5,594	2,526	2,773	6,453	3,432	4,351	7,677	2,038	2,945	9,813	54,979	
Personal Service	1,073	783	781	896	889	1,120	1,077	834	897	827	814	830	10,821	
Non-Personal Service	430	361	418	336	360	335	382	407	494	436	407	368	4,734	
Total State Operations	1,503	1,144	1,199	1,232	1,249	1,455	1,459	1,241	1,391	1,263	1,221	1,198	15,555	
General State Charges	486	66	310	292	353	286	416	320	358	441	1,416	111	4,855	
Debt service	553	195	214	86	209	701	620	83	450	493	323	1,050	4,977	
Capital Projects	280	392	362	309	343	488	347	421	412	443	462	880	5,139	
TOTAL DISBURSEMENTS	5,192	6,804	7,679	4,445	4,927	9,383	6,274	6,416	10,288	4,678	6,367	13,052	85,505	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,378	1,221	1,735	1,750	897	2,388	2,168	1,063	1,899	2,496	985	3,435	22,415	
Transfers to other funds	(2,227)	(1,190)	(1,786)	(1,518)	(1,135)	(2,349)	(1,982)	(1,240)	(1,831)	(2,473)	(860)	(3,278)	(21,869)	
Bond and note proceeds	0	0	0	0	0	0	32	34	32	34	155	196	483	
NET OTHER FINANCING SOURCES/(USES)	151	31	(51)	232	(238)	39	218	(143)	100	57	280	353	1,029	
Excess/(Deficiency) of Receipts over Disbursements	1,565	(2,976)	643	628	(104)	(75)	(867)	(972)	(1,862)	5,755	(1,686)	(3,917)	(3,868)	
CLOSING BALANCE (BEFORE ACTIONS)	6,073	3,097	3,740	4,368	4,264	4,189	3,322	2,350	488	6,243	4,557	640	640	
Legislative Actions Needed to Close Gap ²	0	0	0	0	0	0	0	40	395	70	380	1,461	2,326	
CLOSING BALANCE (AFTER ACTIONS)	6,073	3,097	3,740	4,368	4,264	4,189	3,322	2,390	923	6,748	5,422	2,966	2,966	

¹ The proposed Deficit Reduction Plan to eliminate the projected \$3.2 billion budget gap in 2009-10 includes roughly \$800 million from actions that DOB believes can be implemented administratively, which are included in the estimates of receipts and disbursements. The remaining \$2.3 billion in savings will require approval by the Legislature or other levels of government, or both, and are thus presented only as an elimination of the current year gap and not in the estimates of receipts and disbursements.

² The monthly flow of the proposed actions needed to close the gap assumes legislative action on the DRP, as proposed, occurs in mid-November. Certain transactions must be executed in December to achieve savings assumed in the cash flow, including local aid reductions to school aid, transit systems and other programs, as well as several fund sweeps.

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

	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Projected</u>	<u>2012-2013</u> <u>Projected</u>
Opening fund balance	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Receipts:				
Taxes	1,029	1,029	1,010	994
Miscellaneous receipts	<u>3,891</u>	<u>4,004</u>	<u>4,112</u>	<u>4,211</u>
Total receipts	<u>4,920</u>	<u>5,033</u>	<u>5,122</u>	<u>5,205</u>
Disbursements:				
Medical Assistance Account	2,589	2,239	2,215	2,411
HCRA Program Account	423	575	553	553
Hospital Indigent Care Fund	1,256	1,150	1,150	1,150
Elderly Pharmaceutical Insurance Coverage (EPIC)	221	215	230	246
Child Health Plus (CHP)	356	375	389	411
Public Health	104	104	104	104
All Other	<u>211</u>	<u>375</u>	<u>481</u>	<u>330</u>
Total disbursements	<u>5,160</u>	<u>5,033</u>	<u>5,122</u>	<u>5,205</u>
Change in fund balance	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Opening fund balance	<u>240</u>	<u>0</u>	<u>240</u>
Receipts:			
Taxes	1,027	2	1,029
Miscellaneous receipts	<u>3,892</u>	<u>(1)</u>	<u>3,891</u>
Total receipts	<u>4,919</u>	<u>1</u>	<u>4,920</u>
Disbursements:			
Medical Assistance Account	2,552	37	2,589
HCRA Program Account	438	(15)	423
Hospital Indigent Care Fund	1,256	0	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	221	0	221
Child Health Plus (CHP)	356	0	356
Public Health	104	0	104
All Other	<u>232</u>	<u>(21)</u>	<u>211</u>
Total disbursements	<u>5,159</u>	<u>1</u>	<u>5,160</u>
Change in fund balance	<u>(240)</u>	<u>0</u>	<u>(240)</u>
Closing fund balance	<u>0</u>	<u>0</u>	<u>0</u>

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

	2008-2009	2009-2010	Annual
	Actuals	Mid-Year	Change
Opening fund balance	<u>597</u>	<u>240</u>	<u>(357)</u>
Receipts:			
Taxes	894	1,029	135
Miscellaneous receipts	<u>3,614</u>	<u>3,891</u>	<u>277</u>
Total receipts	<u>4,508</u>	<u>4,920</u>	<u>412</u>
Disbursements:			
Medical Assistance Account	2,032	2,589	557
HCRA Program Account	979	423	(556)
Hospital Indigent Care Fund	847	1,256	409
Elderly Pharmaceutical Insurance Coverage (EPIC)	236	221	(15)
Child Health Plus (CHP)	345	356	11
Public Health	103	104	1
All Other	<u>323</u>	<u>211</u>	<u>(112)</u>
Total disbursements	<u>4,865</u>	<u>5,160</u>	<u>295</u>
Change in fund balance	<u>(357)</u>	<u>(240)</u>	<u>117</u>
Closing fund balance	<u>240</u>	<u>0</u>	<u>(240)</u>

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

	April Results	May Results	June Results	July Results	August Results	September Results	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total
Opening fund balance	240	205	300	153	180	278	388	362	465	459	476	327	240
Receipts:													
Taxes	85	75	84	83	85	87	130	69	109	68	60	94	1,029
Miscellaneous receipts	294	404	421	321	315	345	303	303	275	276	276	358	3,891
Total receipts	379	479	505	404	400	432	433	372	384	344	336	452	4,920
Disbursements:													
Medical Assistance Account	188	342	470	219	135	130	245	42	180	120	210	308	2,589
HCRA Program Account	43	(125)	36	10	57	44	27	41	23	19	83	165	423
Hospital Indigent Care Fund	141	138	89	88	88	88	104	104	104	104	104	104	1,256
Elderly Pharmaceutical Insurance Coverage (EPIC)	7	0	0	0	0	0	36	36	36	36	36	34	221
Child Health Plus (CHIP)	24	19	29	35	7	20	37	37	37	37	37	37	356
Public Health	6	7	10	19	8	12	7	6	7	6	11	5	104
All Other	5	3	18	6	7	28	3	3	3	5	4	126	211
Total disbursements	414	384	652	377	302	322	459	269	390	327	485	719	5,160
Change in fund balance	(35)	95	(147)	27	98	110	(26)	103	(6)	17	(149)	(327)	(240)
Closing fund balance	205	300	153	180	278	388	362	465	459	476	327	0	0

**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>28</u>	<u>(57)</u>	<u>(35)</u>
Receipts:			
Unemployment taxes	0	3,025	0
Miscellaneous receipts	599	92	1
Federal grants	<u>0</u>	<u>2,888</u>	<u>0</u>
Total receipts	<u>599</u>	<u>6,005</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	126	7	0
Non-Personal Service	443	79	0
Unemployment benefits	0	6,313	0
General State charges	57	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>626</u>	<u>6,402</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(67)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>21</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(6)</u>	<u>(397)</u>	<u>1</u>
Closing fund balance	<u>22</u>	<u>(454)</u>	<u>(34)</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>22</u>	<u>(454)</u>	<u>(34)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	731	94	1
Federal grants	<u>0</u>	<u>235</u>	<u>0</u>
Total receipts	<u>731</u>	<u>3,654</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	130	7	0
Non-Personal Service	572	80	0
Unemployment benefits	0	3,860	0
General State charges	64	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>766</u>	<u>3,950</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	104	0	0
Transfers to other funds	(71)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
	<u>33</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(2)</u>	<u>(296)</u>	<u>1</u>
Closing fund balance	<u>20</u>	<u>(750)</u>	<u>(33)</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>20</u>	<u>(750)</u>	<u>(33)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	850	96	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>850</u>	<u>3,446</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	131	7	0
Non-Personal Service	682	81	0
Unemployment benefits	0	3,650	0
General State charges	68	3	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>881</u>	<u>3,741</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	104	0	0
Transfers to other funds	(74)	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>(1)</u>	<u>(295)</u>	<u>1</u>
Closing fund balance	<u>19</u>	<u>(1,045)</u>	<u>(32)</u>

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

	<u>Internal Service</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Opening fund balance	<u>19</u>	<u>(1,045)</u>	<u>(32)</u>
Receipts:			
Unemployment taxes	0	3,325	0
Miscellaneous receipts	921	99	1
Federal grants	<u>0</u>	<u>25</u>	<u>0</u>
Total receipts	<u>921</u>	<u>3,449</u>	<u>1</u>
Disbursements:			
Grants to local governments	0	0	0
State operations			
Personal Service	132	7	0
Non-Personal Service	721	82	0
Unemployment benefits	0	3,650	0
General State charges	76	4	0
Debt service	0	0	0
Capital projects	<u>0</u>	<u>0</u>	<u>0</u>
Total disbursements	<u>929</u>	<u>3,743</u>	<u>0</u>
Other financing sources (uses):			
Transfers from other funds	88	0	0
Transfers to other funds	(88)	0	0
Bond & Note Proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Change in fund balance	<u>(8)</u>	<u>(294)</u>	<u>1</u>
Closing fund balance	<u>11</u>	<u>(1,339)</u>	<u>(31)</u>

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	3,266	3,093	3,093
Correctional Services	30,724	29,594	29,594
Education	418	357	357
Environmental Conservation	1,531	1,303	1,303
General Service	1,022	934	934
Health	2,055	1,942	1,942
Labor	8	10	10
Parks, Recreation, and Historic Preservation	1,758	1,583	1,583
Parole	2,121	1,981	2,066
State Police	5,470	5,398	5,398
Taxation and Finance	5,010	4,238	4,238
Temporary and Disability Assistance	959	619	631
SUBTOTAL - Major Agencies	54,342	51,052	51,149
Minor Agencies	4,236	4,473	4,487
Subtotal - Subject to Executive Control	58,578	55,525	55,636
Not Subject to Executive Control			
Audit and Control	1,586	1,708	1,708
Law	1,264	1,287	1,287
State University	24,677	24,696	24,696
Subtotal - Not Subject to Executive Control	27,527	27,691	27,691
Off-Budget			
Science, Technology, and Innovation	27	24	24
GRAND TOTAL	86,132	83,240	83,351

WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2008-09 Through 2009-10

Minor Agencies	2008-09	2009-10	2010-11
	Actual (03/31/09)	Mid-Year Est. (03/31/10)	Mid-Year Est. (03/31/11)
Adirondack Park	71	69	69
Aging	33	31	31
Agriculture and Markets	409	344	344
Alcoholism and Substance Abuse Services	2	0	0
Arts Council	47	46	46
Budget	282	288	288
Civil Service	289	281	281
Consumer Protection	0	31	31
Correction Commission	33	32	32
Crime Victims Board	62	0	0
Criminal Justice Services	595	559	559
Economic Development	172	172	172
Elections	64	62	62
Employee Relations	39	37	37
Environmental Facilities Corporation	3	3	3
Executive Chamber	153	169	169
Homeland Security	86	134	134
Housing and Community Renewal	303	287	287
Hudson River Greenway	1	3	3
Human Rights	205	142	142
Inspector General	60	63	63
Insurance	8	11	11
Judicial Commissions	48	51	51
Labor Management Committees	76	105	119
Lottery	0	0	0
Medicaid Inspector General	294	361	361
Military and Naval Affairs	233	228	228
National and Community Services	0	6	6
Northeastern Queens Nature and Historical Preserve	1	0	0
Prevention of Domestic Violence	13	14	14
Probation and Correctional Alternatives	35	34	34
Public Employment Relations Board	35	38	38
Public Integrity	54	55	55
Quality of Care and Advocacy for the Disabled	44	55	55
Real Property Services	0	270	270
Regulatory Reform	32	23	23
State	190	175	175
Tax Appeals	32	27	27
Technology	132	171	171
Veterans' Affairs	97	92	92
Welfare Inspector General	3	4	4
SUBTOTAL - Minor Agencies	4,236	4,473	4,487

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	3,409	3,157	3,157
Correctional Services	30,724	29,634	29,634
Education	1,615	1,484	1,484
Environmental Conservation	2,857	2,543	2,543
General Services	1,088	1,001	1,001
Health	4,772	4,487	4,487
Labor	373	590	590
Mental Health	8,027	5,274	5,507
Mental Retardation and Developmental Disabilities	3,157	2,672	2,725
Motor Vehicles	877	883	883
Parks, Recreation, and Historic Preservation	2,032	1,932	1,932
Parole	2,121	1,981	2,066
State Police	5,901	5,844	5,844
Taxation and Finance	5,049	5,013	5,013
Temporary and Disability Assistance	1,099	901	901
Transportation	163	189	189
Workers' Compensation Board	1,463	1,427	1,427
SUBTOTAL - Major Agencies	74,727	69,012	69,383
Minor Agencies	10,078	9,894	9,907
Subtotal - Subject to Executive Control	84,805	78,906	79,290
Not Subject to Executive Control			
Audit and Control	1,617	1,742	1,742
City University	286	292	292
Law	1,684	1,740	1,740
State University	41,597	41,772	41,772
State University Construction Fund	120	135	135
Subtotal - Not Subject to Executive Control	45,304	45,681	45,681
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	2,025	2,025
Science, Technology, and Innovation	27	24	24
GRAND TOTAL	132,083	126,636	127,020

**WORKFORCE IMPACT SUMMARY REPORT
STATE OPERATING FUNDS
2008-09 Through 2009-10**

Minor Agencies	2008-09	2009-10	2010-11
	Actual (03/31/09)	Mid-Year Est. (03/31/10)	Mid-Year Est. (03/31/11)
Adirondack Park	71	69	69
Aging	34	32	32
Agriculture and Markets	552	518	518
Alcohol Beverage Control	155	155	155
Alcoholism and Substance Abuse Services	645	634	634
Arts Council	47	46	46
Authority Budget Office	0	8	7
Banking	559	555	555
Budget	357	356	356
Civil Service	294	286	286
Consumer Protection	28	32	32
Correction Commission	33	32	32
Crime Victims Board	67	68	68
Criminal Justice Services	601	566	566
Deferred Compensation	4	4	4
Economic Development	176	178	178
Elections	64	62	62
Employee Relations	39	37	37
Environmental Facilities Corporation	92	97	97
Executive Chamber	153	169	169
Financial Control Board	15	15	15
Higher Education Services	642	640	640
Homeland Security	131	134	134
Housing and Community Renewal	772	698	698
Hudson River Greenway	1	3	3
Human Rights	205	142	142
Inspector General	60	63	63
Insurance	946	925	925
Interest on Lawyer Account	8	9	9
Judicial Commissions	48	51	51
Labor Management Committees	76	105	119
Lottery	341	330	330
Medicaid Inspector General	297	364	364
Military and Naval Affairs	256	252	252
National Community Service	0	6	6
Northeastern Queens and Historical	1	0	0
Prevention of Domestic Violence	13	14	14
Probation and Correctional Alternatives	35	34	34
Public Employment Relations Board	35	38	38
Public Integrity	54	55	55
Public Service	528	541	541
Quality of Care and Advocacy for the Disabled	75	87	87
Racing and Wagering	127	99	99
Real Property Services	347	300	300
Regulatory Reform	32	23	23
State	757	749	749
Tax Appeals	32	27	27
Technology	132	171	171
Veterans' Affairs	97	92	92
Welfare Inspector General	6	10	10
Wireless Network	38	13	13
SUBTOTAL - Minor Agencies	10,078	9,894	9,907

WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2008-09 Through 2009-10

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	3,415	3,164	3,164
Correctional Services	31,100	30,020	30,025
Education	1,781	1,663	1,663
Environmental Conservation	3,328	2,985	2,985
General Service	1,652	1,559	1,559
Health	4,842	4,567	4,567
Labor	373	590	590
Motor Vehicles	2,800	2,794	2,794
Mental Health	8,087	5,345	5,578
Mental Retardation and Developmental Disabilities	3,158	2,672	2,725
Parks, Recreation, and Historic Preservation	2,172	2,052	2,052
Parole	2,121	1,981	2,066
State Police	5,901	5,844	5,844
Temporary and Disability Assistance	1,100	905	905
Taxation and Finance	5,049	5,013	5,013
Transportation	10,102	9,639	9,597
Workers' Compensation Board	1,463	1,427	1,427
SUBTOTAL - Major Agencies	88,444	82,220	82,554
Minor Agencies	10,885	10,750	10,763
Subtotal - Subject to Executive Control	99,329	92,970	93,317
Not Subject to Executive Control			
Audit and Control	2,512	2,635	2,635
City University	12,653	12,933	12,933
Law	1,689	1,747	1,747
State University	41,602	41,778	41,778
State University Construction Fund	120	135	135
Subtotal - Not Subject to Executive Control	58,576	59,228	59,228
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	2,025	2,025
Science, Technology, and Innovation	27	24	24
State Insurance Fund	2,622	2,564	2,564
GRAND TOTAL	162,501	156,811	157,158

WORKFORCE IMPACT SUMMARY REPORT
STATE FUNDS
2008-09 Through 2009-10

Minor Agencies	2008-09	2009-10	2010-11
	Actual (03/31/09)	Mid-Year Est. (03/31/10)	Mid-Year Est. (03/31/11)
Adirondack Park	71	69	69
Aging	34	32	32
Agriculture and Markets	602	563	563
Alcohol and Beverage Control	155	155	155
Alcoholism and Substance Abuse Services	653	642	642
Arts Council	47	46	46
Authority Budget Office	0	8	7
Banking	559	555	555
Budget	357	356	356
Civil Service	535	530	530
Consumer Protection	28	32	32
Correction Commission	33	32	32
Crime Victims Board	67	68	68
Criminal Justice Services	601	566	566
Deferred Compensation	4	4	4
Economic Development	176	178	178
Elections	64	62	62
Employee Relations	53	51	51
Environmental Facilities Corporation	92	97	97
Executive Chamber	153	169	169
Financial Control Board	15	15	15
Higher Education Services	642	640	640
Homeland Security	131	134	134
Housing and Community Renewal	772	698	698
Hudson River Greenway	1	3	3
Human Rights	205	142	142
Inspector General	60	63	63
Insurance	946	925	925
Interest on Lawyer Account	8	9	9
Judicial Commissions	48	51	51
Labor Management Committees	76	105	119
Lottery	341	330	330
Medicaid Inspector General	297	364	364
Military and Naval Affairs	256	252	252
National Community Service	0	6	0
Northeastern Queens and Historical Preserve	1	0	6
Prevention of Domestic Violence	26	29	29
Probation and Correctional Alternatives	35	34	34
Public Employment Relations Board	35	38	38
Public Integrity	54	55	55
Public Service	528	541	541
Quality of Care and Advocacy for the Disabled	75	87	87
Racing and Wagering	127	99	99
Real Property Services	347	300	300
Regulatory Reform	32	23	23
State	757	749	749
Tax Appeals	32	27	27
Technology	613	701	701
Veterans' Affairs	97	92	92
Welfare Inspector General	6	10	10
Wireless Network	38	13	13
SUBTOTAL - Minor Agencies	10,885	10,750	10,763

WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2008-09 Through 2009-10

Major Agencies	2008-09	2009-10	2010-11
	Actual (03/31/09)	Mid-Year Est. (03/31/10)	Mid-Year Est. (03/31/11)
Children and Family Services	3,874	3,622	3,622
Correctional Services	31,159	30,673	30,678
Education	3,129	3,116	3,116
Environmental Conservation	3,657	3,306	3,306
General Services	1,652	1,559	1,559
Health	5,704	5,509	5,509
Labor	3,779	4,011	4,011
Mental Health	16,716	16,897	17,130
Mental Retardation and Developmental Disabilities	22,590	22,286	22,458
Motor Vehicles	2,820	2,812	2,812
Parks, Recreation, and Historic Preservation	2,188	2,073	2,073
Parole	2,121	1,981	2,066
State Police	5,901	5,885	5,885
Taxation and Finance	5,049	5,013	5,013
Temporary and Disability Assistance	2,191	2,425	2,425
Transportation	10,185	9,718	9,676
Workers' Compensation Board	1,463	1,427	1,427
SUBTOTAL - Major Agencies	124,178	122,313	122,766
Minor Agencies	12,312	12,385	12,427
Subtotal - Subject to Executive Control	136,490	134,698	135,193
Not Subject to Executive Control			
Audit and Control	2,517	2,643	2,643
City University	12,653	12,933	12,933
Law	1,935	2,032	2,032
State University	41,605	41,778	41,778
State University Construction Fund	120	135	135
Subtotal - Not Subject to Executive Control	58,830	59,521	59,521
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	2,025	2,025
Science, Technology, and Innovation	27	24	24
State Insurance Fund	2,622	2,564	2,564
GRAND TOTAL	199,916	198,832	199,327

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2008-09 Through 2009-10**

Minor Agencies	2008-09	2009-10	2010-11
	Actual (03/31/09)	Mid-Year Est. (03/31/10)	Mid-Year Est. (03/31/11)
Adirondack Park	71	69	69
Aging	130	131	131
Agriculture and Markets	606	588	588
Alcohol Beverage Control	155	155	155
Alcoholism and Substance Abuse Services	943	909	909
Arts Council	47	46	46
Authority Budget Office	0	8	7
Banking	559	555	555
Budget	357	356	356
Civil Service	535	530	530
Consumer Protection	28	32	32
Correction Commission	33	32	32
Crime Victims Board	90	96	96
Criminal Justice Services	691	667	667
Deferred Compensation	4	4	4
Economic Development	176	178	178
Elections	64	65	65
Employee Relations	53	51	51
Environmental Facilities Corporation	92	97	97
Executive Chamber	153	169	169
Financial Control Board	15	15	15
Higher Education Services	642	640	640
Homeland Security	169	179	183
Housing and Community Renewal	917	891	891
Hudson River Greenway	1	3	3
Human Rights	217	196	196
Inspector General	60	63	63
Insurance	946	925	925
Interest on Lawyer Account	8	9	9
Judicial Commissions	48	51	51
Labor Management Committees	76	105	119
Lottery	341	330	330
Medicaid Inspector General	594	728	728
Military and Naval Affairs	580	593	618
National Community Service	0	12	12
Northeastern Queens Nature and Historical Preserve	1	0	0
Prevention of Domestic Violence	27	31	31
Probation and Correctional Alternatives	36	34	34
Public Employment Relations Board	35	38	38
Public Integrity	54	55	55
Public Service	540	553	553
Quality of Care and Advocacy for the Disabled	98	113	113
Racing and Wagering	127	99	99
Real Property Services	347	300	300
Regulatory Reform	32	23	23
State	818	807	807
Tax Appeals	32	27	27
Technology	613	701	701
Veterans' Affairs	107	103	103
Welfare Inspector General	6	10	10
Wireless Network	38	13	13
SUBTOTAL - Minor Agencies	12,312	12,385	12,427

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	143	64	64
Correctional Services	0	40	40
Education	1,197	1,127	1,127
Environmental Conservation	1,326	1,240	1,240
General Services	66	67	67
Health	2,717	2,545	2,545
Labor	365	580	580
Mental Health	8,027	5,274	5,507
Mental Retardation and Developmental Disabilities	3,157	2,672	2,725
Motor Vehicles	877	883	883
Parks, Recreation, and Historic Preservation	274	349	349
State Police	431	446	446
Taxation and Finance	39	775	775
Temporary and Disability Assistance	140	282	270
Transportation	163	189	189
Workers' Compensation Board	1,463	1,427	1,427
SUBTOTAL - Major Agencies	20,385	17,960	18,234
Minor Agencies	5,842	5,421	5,420
Subtotal - Subject to Executive Control	26,227	23,381	23,654
Not Subject to Executive Control			
Audit and Control	31	34	34
City University	286	292	292
Law	420	453	453
State University	16,920	17,076	17,076
State University Construction Fund	120	135	135
Subtotal - Not Subject to Executive Control	17,777	17,990	17,990
Off-Budget Agencies			
Roswell Park Cancer Institute	1,947	2,025	2,025
GRAND TOTAL	45,951	43,396	43,669

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - STATE
2008-09 Through 2009-10**

Minor Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Aging	1	1	1
Agriculture and Markets	143	174	174
Alcohol Beverage Control	155	155	155
Alcoholism and Substance Abuse Services	643	634	634
Authority Budget Office	0	8	7
Banking	559	555	555
Budget	75	68	68
Civil Service	5	5	5
Consumer Protection	28	1	1
Crime Victims Board	5	68	68
Criminal Justice Service	6	7	7
Deferred Compensation	4	4	4
Economic Development	4	6	6
Environmental Facilities Corporation	89	94	94
Financial Control Board	15	15	15
Higher Education Services Corporation	642	640	640
Homeland Security	45	0	0
Housing and Community Renewal	469	411	411
Insurance	938	914	914
Interest on Lawyer Account	8	9	9
Lottery	341	330	330
Medicaid Inspector General	3	3	3
Military and Naval Affairs	23	24	24
Public Service	528	541	541
Quality of Care and Advocacy for the Disabled	31	32	32
Racing and Wagering	127	99	99
Real Property Services	347	30	30
State	567	574	574
Welfare Inspector General	3	6	6
Wireless Network	38	13	13
SUBTOTAL - Minor Agencies	5,842	5,421	5,420

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE - FEDERAL
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	459	458	458
Correctional Services	59	653	653
Education	1,348	1,453	1,453
Environmental Conservation	322	314	314
Health	862	942	942
Labor	3,406	3,421	3,421
Mental Health	8,629	11,552	11,552
Mental Retardation and Developmental Disabilities	19,432	19,614	19,733
Motor Vehicles	20	18	18
Parks, Recreation, and Historic Preservation	16	21	21
State Police	0	41	41
Temporary and Disability Assistance	1,091	1,520	1,520
Transportation	83	79	79
SUBTOTAL - Major Agencies	35,727	40,086	40,205
Minor Agencies			
Aging	96	99	99
Agriculture and Markets	4	25	25
Alcoholism and Substance Abuse Services	290	267	267
Crime Victims Board	23	28	28
Criminal Justice Services	90	101	101
Elections	0	3	3
Homeland Security	38	45	49
Housing and Community Renewal	110	150	150
Human Rights	12	54	54
Medicaid Inspector General	297	364	364
Military and Naval Affairs	324	341	366
National Community Services	0	6	6
Prevention of Domestic Violence	1	2	2
Probation and Correctional Alternatives	1	0	0
Public Service	12	12	12
Quality of Care and Advocacy for the Disabled	23	26	26
State	61	58	58
Veterans' Affairs	10	11	11
SUBTOTAL - Minor Agencies	1,392	1,592	1,621
Subtotal - Subject to Executive Control	37,119	41,678	41,826
Not Subject to Executive Control			
Audit and Control	5	8	8
Law	246	285	285
State University	3	4	4
GRAND TOTAL	37,373	41,975	42,123

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS - STATE
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Children and Family Services	6	7	7
Correctional Services	27	31	31
Environmental Conservation	471	442	442
Health	70	80	80
Mental Health	36	41	41
Motor Vehicles	1,923	1,911	1,911
Parks, Recreation, and Historic Preservation	140	120	120
Transportation	9,939	9,450	9,408
SUBTOTAL - Major Agencies	12,612	12,082	12,040
Minor Agencies			
Alcoholism and Substance Abuse Services	8	8	8
Not Subject to Executive Control			
Law	5	7	7
State University	5	6	6
GRAND TOTAL	12,630	12,103	12,061

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS - FEDERAL
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Environmental Conservation	7	7	7
Minor Agencies			
Housing and Community Renewal	35	43	43
GRAND TOTAL	42	50	50

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Correctional Services	5	11	11
General Service	11	11	11
Mental Health	5	10	10
Mental Retardation and Developmental Disabilities	1	0	0
 Minor Agencies			
Agriculture and Markets	44	40	40
GRAND TOTAL	66	72	72

**WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICES FUND
2008-09 Through 2009-10**

Major Agencies	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Correctional Services	344	344	349
Education	166	179	179
General Services	553	547	547
Mental Health	19	20	20
Temporary and Disability Assistance	1	4	4
SUBTOTAL - Major Agencies	1,083	1,094	1,099
Not Subject to Executive Control			
Audit and Control	23	24	24
Minor Agencies			
Civil Service	241	244	244
Employee Relations	14	14	14
Prevention of Domestic Violence	13	15	15
Technology	481	530	530
GRAND TOTAL	1,855	1,921	1,926

**WORKFORCE IMPACT SUMMARY REPORT
 AGENCY TRUST FUND
 2008-09 Through 2009-10**

Not Subject to Executive Control	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
City University	12,367	12,641	12,641
Off-Budget Agencies			
State Insurance Fund	2,622	2,564	2,564
GRAND TOTAL	14,989	15,205	15,205

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2008-09 Through 2009-10**

Not Subject to Executive Control	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Audit and Control	872	869	869
GRAND TOTAL	872	869	869

**WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
2008-09 Through 2009-10**

	2008-09 Actual (03/31/09)	2009-10 Mid-Year Est. (03/31/10)	2010-11 Mid-Year Est. (03/31/11)
Minor Agencies			
Agriculture and Markets	6	5	5
GRAND TOTAL	6	5	5

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
001	Local Assistance Account	General
002	State Capital Projects	Capital Projects
003	State Operations Account	General
004	Tax Stabilization Reserve	General
005	Contingency Reserve	General
006	Universal Pre-Kindergarten Reserve	General
007	Community Projects	General
013	Attica State Employee Victims'	General
017	Refund Reserve Account	General
019	Mental Health Gift and Donations	Special Revenue
020	Combined Expendable Trust	Special Revenue
021	Agriculture Producers' Security	Private Purpose Trust
022	Milk Producers' Security	Private Purpose Trust
023	New York Interest on Lawyer Account (IOLA)	Special Revenue
024	New York State Archives Partnership Trust	Special Revenue
025	Child Performer's Protection	Special Revenue
050	Tuition Reimbursement	Special Revenue
052	New York State Local Government Records Management Improvement	Special Revenue
053	School Tax Relief	Special Revenue
054	Charter Schools Stimulus	Special Revenue
055	Not-For-Profit Short-Term Revolving Loan	Special Revenue
056	Hudson River Valley Greenway	Special Revenue
059	Rehabilitative Alcohol and Substance Abuse Treatment	Special Revenue
061	Health Care Reform Act Resources	Special Revenue
062	Tobacco Transfer	Special Revenue
064	Debt Reduction Reserve	Debt Service
065	State University Construction Fund Educational Facilities Payment	Debt Service
072	Dedicated Highway and Bridge Trust	Capital Projects
073	Dedicated Mass Transportation Trust	Special Revenue
074	State University Residence Halls Rehabilitation and Repair	Capital Projects
075	New York State Canal System Development	Capital Projects
076	State Park Infrastructure	Capital Projects
077	Passenger Facility Charge	Capital Projects
078	Environmental Protection	Capital Projects
079	Clean Water/Clean Air Implementation	Capital Projects
080	Hudson River Park	Capital Projects
101	Energy Conservation Thru Improved Transportation Bond	Capital Projects
103	Park and Recreation Land Acquisition Bond	Capital Projects
105	Pure Waters Bond	Capital Projects
106	Outdoor Recreation Development Bond	Capital Projects
109	Transportation Capital Facilities Bond	Capital Projects
115	Environmental Quality Protection Bond Act (1972)	Capital Projects
118	Rail Preservation and Development Bond	Capital Projects

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
119	State Housing Bond	Capital Projects
121	Rebuild and Renew New York Transportation Bond	Capital Projects
123	Transportation Infrastructure Renewal Bond	Capital Projects
124	Environmental Quality Bond Act (1986)	Capital Projects
126	Accelerated Capacity and Transportation Improvements Bond	Capital Projects
127	Clean Water/Clean Air Bond	Capital Projects
129	Not-For-Profit School Capital Facilities Financing Reserve	Agency
130	School Capital Facilities Financing Reserve	Agency
135	Child Performer's Holding	Agency
152	Employees Health Insurance	Agency
153	Social Security Contribution	Agency
154	Employee Payroll Withholding	Agency
160	State Lottery	Special Revenue
162	Employees Dental Insurance	Agency
163	Management Confidential Group Insurance	Agency
165	Lottery Prize	Agency
166	Fringe Benefit Escrow	General
167	Health Insurance Reserve Receipts	Agency
169	Miscellaneous New York State Agency	Agency
174	State Aid and Local Assistance Revenue Withhold Fund	Agency
175	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency
176	CUNY Senior College Operating	Agency
179	Medicaid Management Information System (MMIS) Escrow	Agency
221	Combined Student Loan	Special Revenue
261	Federal USDA/Food and Nutrition Services	Special Revenue
265	Federal Health and Human Services	Special Revenue
267	Federal Education	Special Revenue
269	Federal Block Grants	Special Revenue
290	Federal Miscellaneous Operating Grants	Special Revenue
291	Federal Capital Projects	Capital Projects
300	Sewage Treatment Program Management and Administration	Special Revenue
301	ENCon Special Revenue	Special Revenue
302	Conservation	Special Revenue
303	Environmental Protection and Oil Spill Compensation	Special Revenue
304	Mental Health Services	Debt Service
305	Training and Education Program on Occupational Safety and Health	Special Revenue
306	Lawyers' Fund For Client Protection	Special Revenue
307	Equipment Loan Fund for the Disabled	Special Revenue
309	Special Education	Agency
310	Forest Preserve Expansion	Capital Projects
311	General Debt Service	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

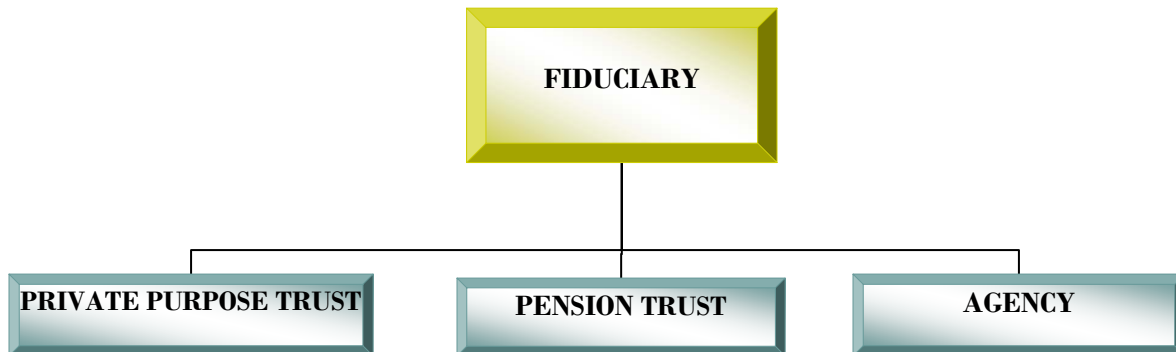
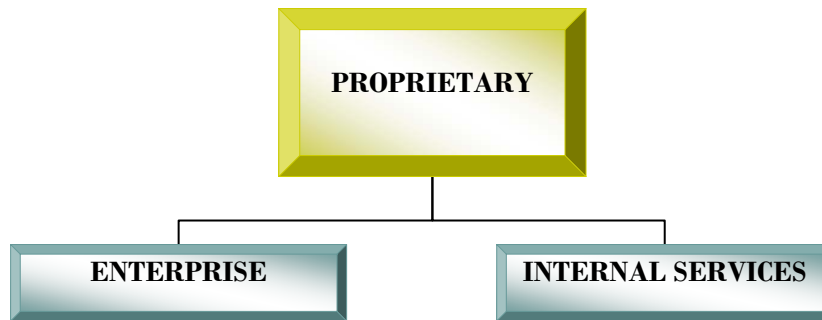
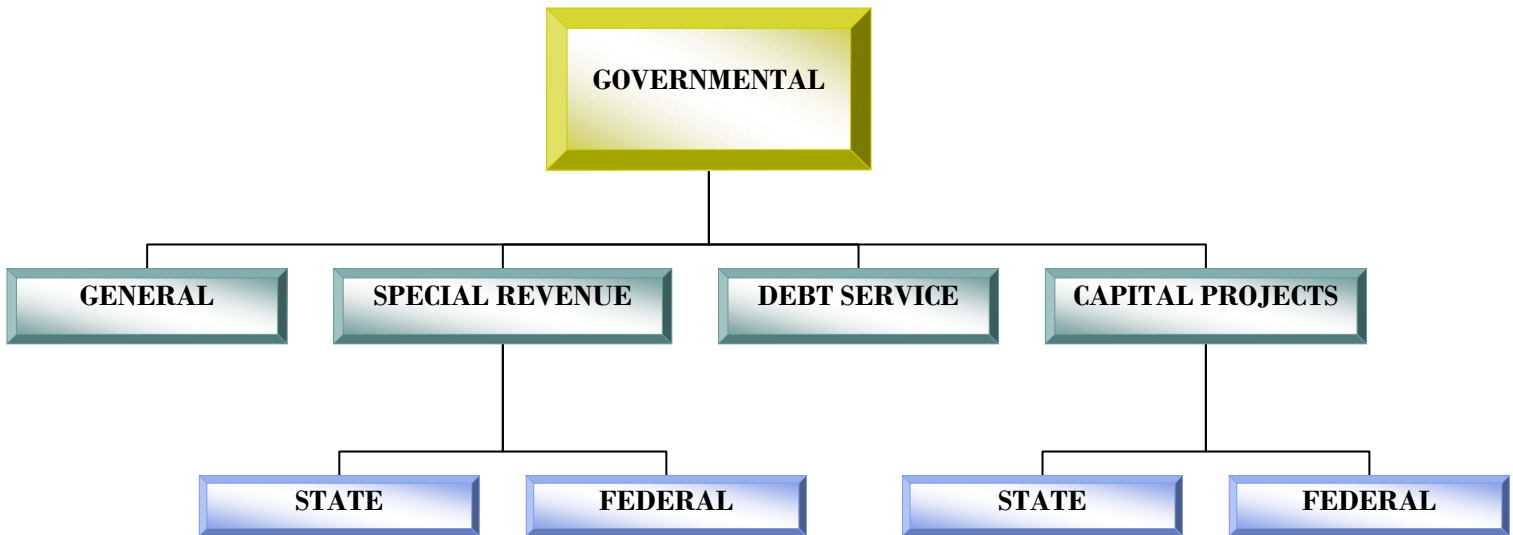
FUND NUMBER	FUND NAME	FUND CLASSIFICATION
312	Hazardous Waste Remedial	Special Revenue
313	Mass Transportation Operating Assistance	Special Revenue
314	Clean Air	Special Revenue
315	Grade Crossing Elimination Debt Service	Debt Service
316	Housing Debt	Debt Service
317	Pine Barrens	Capital Projects
318	New York State Infrastructure Trust	Special Revenue
319	Department of Health Income	Debt Service
321	Legislative Computer Services	Special Revenue
322	Lake Champlain Bridges	Capital Projects
323	Centralized Services	Internal Service
324	Youth Commissary	Enterprise
325	State Exposition Special	Enterprise
326	Correctional Services Commissary	Enterprise
327	Suburban Transportation	Capital Projects
328	Biodiversity Stewardship and Research	Special Revenue
329	Correctional Services-Family Benefit	Enterprise
330	State University Dormitory Income	Debt Service
331	Agency Enterprise	Enterprise
332	Combined Non-Expendable Trust	Special Revenue
333	Winter Sports Education Trust	Special Revenue
334	Agency Internal Service	Internal Service
335	Musical Instrument Revolving	Special Revenue
337	Rural Housing Assistance	Special Revenue
338	Arts Capital Revolving	Special Revenue
339	Miscellaneous State Special Revenue	Special Revenue
340	Court Facilities Incentive Aid	Special Revenue
341	Employment Training	Special Revenue
342	Homeless Housing and Assistance	Special Revenue
343	Mental Hygiene Revolving	Internal Service
344	State University Revenue Collection	Agency
345	State University Income	Special Revenue
346	Chemical Dependence Service	Special Revenue
347	Youth Vocational Education	Internal Service
348	Tobacco Revenue Guarantee	General
349	Lake George Park Trust	Special Revenue
351	Sheltered Workshop	Enterprise
352	Patient Workshop	Enterprise
353	Mental Hygiene Community Stores	Enterprise
354	State Police and Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue
355	New York Great Lakes Protection	Special Revenue
357	Division For Youth Facilities Improvement	Capital Projects
358	Youth Centers Facility	Capital Projects
359	Federal Revenue Maximization Contract	Special Revenue
360	Housing Development	Special Revenue
361	Clean Water/Clean Air	Debt Service

**STATE OF NEW YORK
LIST OF JOINT CUSTODY FUNDS**

APPENDIX

FUND NUMBER	FUND NAME	FUND CLASSIFICATION
362	NYSDOT Commercial Vehicle Safety Program	Special Revenue
364	Local Government Assistance Tax	Debt Service
365	Vocational Rehabilitation	Special Revenue
366	Drinking Water Program Management and Administration	Special Revenue
368	New York City County Clerks' Operations Offset	Special Revenue
369	Judiciary Data Processing Offset	Special Revenue
374	Housing Assistance	Capital Projects
376	Housing Program	Capital Projects
377	City University Tuition Reimbursement (CUTRA)	Special Revenue
378	Natural Resource Damages	Capital Projects
380	Department of Transportation Engineering Services	Capital Projects
382	State University Federal Direct Lending	Agency
383	Supplemental Jury Facilities	Special Revenue
384	State University Capital Projects	Capital Projects
385	US Olympic Committee/Lake Placid Olympic Training	Special Revenue
387	Miscellaneous Capital Projects	Capital Projects
388	City University of New York Capital Projects	Capital Projects
389	Mental Hygiene Facilities Capital Improvement	Capital Projects
390	Indigent Legal Services	Special Revenue
394	Joint Labor and Management Administration	Internal Service
395	Audit and Control Revolving	Internal Service
396	Health Insurance Revolving	Internal Service
397	Correctional Industries Revolving	Internal Service
399	Correctional Facilities Capital Improvement	Capital Projects
400	Common Retirement - Administration	Pension Trust
450	Industrial Exhibit Authority	Enterprise
480	Unemployment Insurance Administration	Special Revenue
481	Unemployment Insurance Benefit	Enterprise
482	Unemployment Insurance Interest and Penalty	Special Revenue
484	Unemployment Insurance Occupational Training	Special Revenue
486	Federal Employment and Training Grants	Special Revenue

STATE OF NEW YORK FUND STRUCTURE



New York State



**2009-10 Through 2012-13
Mid-Year Financial Plan Update**

***SUPPLEMENTAL
FINANCIAL PLAN TABLES***

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Grants to Local Governments	64,531	56,949	57,472	58,268	58,215
State Operations	27,695	25,120	24,167	23,997	23,997
Personal Service	36,836	31,829	33,305	34,271	34,218
Non-Personal Service/Indirect Cost	24,685	22,916	23,749	24,423	24,370
	12,151	8,913	9,556	9,848	9,848
Alcoholic Beverage Control	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Banking Department	125	0	0	0	0
Grants to Local Governments	125	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Consumer Protection Board	0	2,849	3,017	3,066	3,156
Grants to Local Governments	0	0	0	0	0
State Operations	0	2,849	3,017	3,066	3,156
Personal Service	0	2,320	2,444	2,471	2,541
Non-Personal Service/Indirect Cost	0	529	573	595	615
Economic Development Capital Programs	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Economic Development, Department of	45,850	45,613	40,752	40,780	40,780
Grants to Local Governments	11,564	11,793	11,181	10,513	10,513
State Operations	34,286	29,820	29,571	30,267	30,267
Personal Service	13,487	13,846	14,346	14,444	14,444
Non-Personal Service/Indirect Cost	20,799	15,974	15,225	15,823	15,823
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Grants to Local Governments	52,255	33,121	38,121	36,754	36,754
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Energy Research and Development Authority	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Housing and Community Renewal, Division of	84,635	83,317	75,319	75,864	76,959
Grants to Local Governments	54,841	58,711	50,107	49,594	49,594
State Operations	29,794	24,606	25,212	26,270	27,365
Personal Service	17,032	14,141	14,626	15,309	16,020
Non-Personal Service/Indirect Cost	12,762	10,465	10,586	10,961	11,345
Insurance Department	86,099	91,783	91,779	91,779	91,779
Grants to Local Governments	0	89,743	89,743	89,743	89,743
State Operations	86,099	2,040	2,036	2,036	2,036
Personal Service	699	1,100	1,096	1,096	1,096
Non-Personal Service/Indirect Cost	85,400	940	940	940	940
Olympic Regional Development Authority	6,454	6,706	6,911	7,121	7,121
Grants to Local Governments	0	0	0	0	0
State Operations	6,454	6,706	6,911	7,121	7,121
Personal Service	4,357	3,679	3,679	3,679	3,679
Non-Personal Service/Indirect Cost	2,097	3,027	3,232	3,442	3,442
Public Service, Department of	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Science, Technology and Innovation, Foundation for	27,186	29,549	55,446	55,864	49,523
Grants to Local Governments	24,244	25,965	51,780	52,137	45,796
State Operations	2,942	3,584	3,666	3,727	3,727
Personal Service	2,192	2,221	2,293	2,310	2,310
Non-Personal Service/Indirect Cost	750	1,363	1,373	1,417	1,417
Strategic Investment	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Functional Total	367,135	349,887	368,817	369,496	364,287

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PARKS AND THE ENVIRONMENT					
Aclifordack Park Agency					
Grants to Local Governments	5,298	5,202	5,401	5,404	5,406
State Operations	25	0	0	0	0
Personal Service	5,273	5,202	5,401	5,404	5,406
Non-Personal Service/Indirect Cost	4,547	4,587	4,786	4,789	4,791
	726	615	615	615	615
Environmental Conservation, Department of	134,072	127,304	125,470	125,092	125,100
Grants to Local Governments	8,158	8,190	6,936	6,537	6,537
State Operations	125,914	119,114	118,534	118,553	118,563
Personal Service	107,393	100,385	98,796	98,811	98,819
Non-Personal Service/Indirect Cost	18,521	18,729	19,738	19,744	19,744
Environmental Facilities Corporation	143	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	143	0	0	0	0
Personal Service	135	0	0	0	0
Non-Personal Service/Indirect Cost	8	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	158,527	145,787	147,496	145,088	146,702
Grants to Local Governments	27,734	19,700	18,950	16,100	16,100
State Operations	130,793	126,087	128,546	128,988	130,602
Personal Service	113,928	99,868	100,997	101,802	102,675
Non-Personal Service/Indirect Cost	16,865	26,219	27,549	27,186	27,927
Functional Total	298,040	278,293	278,367	275,564	277,208
TRANSPORTATION					
Motor Vehicles, Department of					
Grants to Local Governments	54	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	54	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
	54	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Thruway Authority	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Transportation, Department of	108,895	101,256	100,975	100,538	100,538
Grants to Local Governments	106,546	100,292	100,011	99,574	99,574
State Operations	2,349	964	964	964	964
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	2,349	964	964	964	964
FUNCTIONAL TOTAL	108,949	101,256	100,975	100,538	100,538
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,883	115,408	124,173	125,567	125,567
Grants to Local Governments	118,936	113,079	121,637	122,944	122,944
State Operations	2,947	2,329	2,536	2,623	2,623
Personal Service	2,486	1,932	2,139	2,203	2,203
Non-Personal Service/Indirect Cost	461	397	397	420	420
Children and Family Services, Office of	1,933,494	2,042,645	2,201,883	2,428,437	2,643,966
Children and Family Services	1,887,661	1,971,808	2,086,397	2,291,682	2,503,206
Grants to Local Governments	1,625,976	1,716,665	1,820,642	2,022,434	2,225,563
State Operations	261,685	255,143	265,755	269,248	277,643
Personal Service	171,484	169,481	175,360	176,213	179,884
Non-Personal Service/Indirect Cost	90,201	85,662	90,395	93,035	97,759
Children and Family Services - Medicaid	45,833	70,837	115,486	136,755	140,760
Grants to Local Governments	45,833	70,837	115,486	136,755	140,760
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Health, Department of	8,834,536	7,053,068	9,681,620	14,672,687	15,817,476
Medical Assistance	7,688,921	5,693,061	8,155,906	13,084,754	14,125,113
Grants to Local Governments	7,674,371	5,693,061	8,155,906	13,084,754	14,125,113
State Operations	14,550	0	0	0	0
Personal Service	500	0	0	0	0
Non-Personal Service/Indirect Cost	14,050	0	0	0	0
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Public Health	693,832	901,507	1,044,464	1,084,183	1,165,613
Grants to Local Governments	512,388	708,161	825,346	857,876	939,306
State Operations	181,444	193,346	219,118	226,307	226,307
Personal Service	67,069	80,224	87,469	90,945	90,945
Non-Personal Service/Indirect Cost	114,375	113,122	131,649	135,362	135,362
Health - Medicaid Assistance	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Grants to Local Governments	0	0	0	0	0
State Operations	12,214	10,735	12,568	12,644	12,825
Personal Service	9,228	8,031	9,725	9,719	9,816
Non-Personal Service/Indirect Cost	2,986	2,704	2,843	2,925	3,009
Labor, Department of	13,768	13,900	9,049	8,397	4,639
Grants to Local Governments	11,683	12,633	7,756	7,104	3,346
State Operations	2,085	1,267	1,293	1,293	1,293
Personal Service	1,372	788	814	814	814
Non-Personal Service/Indirect Cost	713	479	479	479	479
Medicaid Inspector General, Office of	22,124	29,585	31,147	34,564	34,564
Grants to Local Governments	0	0	0	0	0
State Operations	22,124	29,585	31,147	34,564	34,564
Personal Service	13,468	21,436	21,957	22,104	22,104
Non-Personal Service/Indirect Cost	8,656	8,149	9,190	12,460	12,460

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Prevention of Domestic Violence, Office for</i>					
Grants to Local Governments	2,422	2,300	2,246	2,258	2,279
State Operations	792	843	685	685	685
Personal Service	1,630	1,457	1,561	1,573	1,594
Non-Personal Service/Indirect Cost	1,060	1,146	1,239	1,239	1,282
	570	311	322	334	342
<i>Stem Cell and Innovation</i>	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>Temporary and Disability Assistance, Office of</i>					
Welfare Assistance	1,264,182	1,359,112	1,567,719	1,662,649	1,793,741
Grants to Local Governments	742,277	1,136,503	1,335,175	1,423,053	1,547,717
State Operations	742,277	1,136,503	1,335,175	1,423,053	1,547,717
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>Welfare Administration</i>					
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	361,065	56,433	55,041	55,041	55,041
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>All Other</i>					
Grants to Local Governments	160,840	166,176	177,503	184,555	190,983
State Operations	118,403	116,507	116,463	119,029	121,845
Personal Service	42,437	49,669	61,040	65,526	69,138
Non-Personal Service/Indirect Cost	14,723	14,511	16,895	17,041	17,190
	27,714	35,158	44,145	48,485	51,948
<i>Welfare Inspector General, Office of</i>					
Grants to Local Governments	382	343	355	358	358
State Operations	0	0	0	0	0
Personal Service	382	343	355	358	358
Non-Personal Service/Indirect Cost	341	343	355	358	358
	41	0	0	0	0
<i>Workers' Compensation Board</i>					
Grants to Local Governments	80	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	80	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Functional Total	12,205,085	10,627,096	13,630,760	18,947,561	20,435,415

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
MENTAL HYGIENE					
<i>Mental Health, Office of</i>					
Office of Mental Health	506,707	525,487	545,563	577,177	603,347
Grants to Local Governments	107,379	111,986	114,454	118,688	122,388
State Operations	107,379	111,986	114,454	118,688	122,388
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Office of Mental Health - Medicaid					
Grants to Local Governments	399,328	413,501	431,109	458,489	480,959
State Operations	399,328	413,501	431,109	458,489	480,959
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>Mental Hygiene, Department of</i>					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>Mental Retardation and Developmental Disabilities, Office of</i>					
Office of Mental Retardation	1,436,642	1,512,789	1,595,322	1,694,574	1,791,663
Grants to Local Governments	151,968	122,798	120,347	124,121	135,652
State Operations	151,947	122,798	120,347	124,121	135,652
Personal Service	21	0	0	0	0
Non-Personal Service/Indirect Cost	21	0	0	0	0
Office of Mental Retardation - Medicaid					
Grants to Local Governments	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
State Operations	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
<i>Alcoholism and Substance Abuse Services, Office of</i>					
Alcoholism and Substance Abuse Services	120,740	127,296	143,123	153,167	156,254
Grants to Local Governments	88,060	94,437	106,728	114,982	118,058
State Operations	87,754	94,437	106,728	114,982	118,058
Personal Service	306	0	0	0	0
Non-Personal Service/Indirect Cost	306	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Alcoholism and Substance Abuse Services - Medicaid					
Grants to Local Governments	32,680	32,659	36,395	38,185	38,196
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Developmental Disabilities Planning Council					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on					
Grants to Local Governments	4,907	5,929	5,824	5,884	5,964
State Operations	533	593	293	293	293
Personal Service	4,374	5,336	5,531	5,591	5,671
Non-Personal Service/Indirect Cost	3,471	3,912	4,074	4,099	4,142
	903	1,424	1,457	1,492	1,529
Functional Total	2,068,996	2,171,501	2,289,832	2,430,802	2,557,248
PUBLIC PROTECTION					
Capital Defenders Office					
Grants to Local Governments	370	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	227	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0
Correction, Commission of					
Grants to Local Governments	2,653	2,582	2,948	2,987	3,039
State Operations	0	0	0	0	0
Personal Service	2,206	2,582	2,948	2,987	3,039
Non-Personal Service/Indirect Cost	447	2,147	2,491	2,518	2,552
		435	457	469	487
Correctional Services, Department of					
Grants to Local Governments	2,374,406	2,618,567	2,464,094	2,482,803	2,521,149
State Operations	1,666	2,740	300	243	243
Personal Service	2,370,740	2,613,827	2,461,794	2,482,560	2,520,906
Non-Personal Service/Indirect Cost	1,808,840	2,094,999	1,915,243	1,910,986	1,915,668
General State Charges	561,900	518,828	546,551	571,574	605,238
	2,000	2,000	2,000	0	0
Crime Victims Board					
Grants to Local Governments	4,223	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	4,223	0	0	0	0
Non-Personal Service/Indirect Cost	3,411	0	0	0	0
	812	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Criminal Justice Services, Division of</i>					
Grants to Local Governments	151,447	134,999	128,181	128,692	129,681
State Operations	91,807	77,729	68,238	66,597	66,497
Personal Service	59,648	57,270	59,943	62,095	63,184
Non-Personal Service/Indirect Cost	37,506	34,538	35,285	35,638	35,994
General State Charges	22,142	22,732	24,658	26,457	27,190
	(8)	0	0	0	0
<i>Homeland Security</i>					
Grants to Local Governments	18,180	61,546	61,342	62,998	60,360
State Operations	0	0	0	0	0
Personal Service	18,180	61,546	61,342	62,998	60,360
Non-Personal Service/Indirect Cost	8,358	42,803	45,717	50,562	47,895
	9,822	18,743	15,625	12,436	12,465
<i>Investigation, Temporary State Commission of</i>					
Grants to Local Governments	3,403	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	3,403	0	0	0	0
Non-Personal Service/Indirect Cost	2,568	0	0	0	0
	835	0	0	0	0
<i>Judicial Commissions</i>					
Grants to Local Governments	5,288	5,062	5,056	5,159	5,233
State Operations	0	0	0	0	0
Personal Service	5,288	5,062	5,056	5,159	5,233
Non-Personal Service/Indirect Cost	3,602	3,860	3,832	3,861	3,901
	1,686	1,202	1,224	1,298	1,332
<i>Military and Naval Affairs, Division of</i>					
Grants to Local Governments	56,706	49,234	41,355	26,968	27,326
State Operations	17,345	23,757	19,835	6,466	6,466
Personal Service	39,361	25,472	21,518	20,500	20,858
Non-Personal Service/Indirect Cost	25,764	12,486	12,976	12,980	13,126
General State Charges	13,597	12,986	8,542	7,520	7,732
	0	5	2	2	2
<i>Parole, Division of</i>					
Grants to Local Governments	196,370	189,993	188,009	191,963	195,956
State Operations	23,453	16,301	11,399	12,582	14,129
Personal Service	172,917	173,692	176,610	179,381	181,827
Non-Personal Service/Indirect Cost	137,530	140,515	141,494	141,730	143,149
	35,387	33,177	35,116	37,651	38,678
<i>Probation and Correctional Alternatives, Division of</i>					
Grants to Local Governments	79,007	69,136	70,954	77,148	78,686
State Operations	76,522	66,691	68,200	74,358	75,858
Personal Service	2,485	2,445	2,754	2,790	2,828
Non-Personal Service/Indirect Cost	2,101	2,025	2,393	2,416	2,441
	384	420	361	374	387

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
State Police, Division of	484,081	528,352	473,275	498,215	492,715
Grants to Local Governments	0	0	0	0	0
State Operations	484,081	528,352	473,275	498,215	492,715
Personal Service	415,875	478,070	428,990	428,994	428,994
Non-Personal Service/Indirect Cost	68,206	50,282	44,285	69,221	63,721
Functional Total	3,376,134	3,659,471	3,435,214	3,476,933	3,514,145
EDUCATION					
Arts, Council on the	45,571	48,005	47,967	48,082	48,138
Grants to Local Governments	40,073	42,650	42,400	42,400	42,400
State Operations	5,498	5,355	5,567	5,682	5,738
Personal Service	3,754	3,779	3,941	3,971	4,011
Non-Personal Service/Indirect Cost	1,744	1,576	1,626	1,711	1,727
City University of New York	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Grants to Local Governments	957,512	1,531,590	1,309,951	1,418,805	1,508,212
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Education, Department of	19,435,735	19,704,760	20,840,651	22,582,673	24,664,751
School Aid	17,649,857	17,979,073	19,022,987	20,572,675	22,570,780
Grants to Local Governments	17,649,857	17,979,073	19,022,987	20,572,675	22,570,780
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
STAR Property Tax Relief	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Special Education Categorical Programs	1,041,373	965,230	1,132,950	1,324,470	1,402,790
Grants to Local Governments	1,041,373	965,230	1,132,950	1,324,470	1,402,790
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
All Other	638,174	720,457	604,714	605,528	611,181
Grants to Local Governments	586,323	668,762	555,826	555,947	560,901
State Operations	50,001	49,785	46,978	47,671	48,370
Personal Service	30,865	31,099	29,641	29,916	30,188
Non-Personal Service/Indirect Cost	19,136	18,686	17,337	17,755	18,182
General State Charges	1,850	1,910	1,910	1,910	1,910
Higher Education Services Corporation	808,733	857,711	888,990	863,990	863,990
Grants to Local Governments	808,733	832,711	853,990	853,990	853,990
State Operations	0	25,000	35,000	10,000	10,000
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	25,000	35,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
State University of New York	1,892,137	1,723,734	1,854,972	1,945,254	1,983,191
Grants to Local Governments	467,010	456,855	477,608	531,387	531,387
State Operations	1,245,309	1,079,976	1,179,309	1,215,812	1,253,749
Personal Service	891,194	778,131	877,250	892,817	914,367
Non-Personal Service/Indirect Cost	354,115	301,845	302,059	322,995	339,982
General State Charges	179,818	186,903	198,055	198,055	198,055
Functional Total	23,139,688	23,865,800	24,942,531	26,858,804	29,068,282
GENERAL GOVERNMENT	174,651	177,635	177,695	180,968	185,416
Audit and Control, Department of	37,755	32,024	32,024	32,024	32,024
Grants to Local Governments	136,896	145,611	145,671	148,944	153,392
State Operations	107,828	112,770	113,150	115,302	115,396
Personal Service	29,068	32,841	32,521	33,642	37,996
Non-Personal Service/Indirect Cost					

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Budget, Division of the	25,528	26,323	27,004	27,775	28,192
Grants to Local Governments	0	0	0	0	0
State Operations	25,528	26,323	27,004	27,775	28,192
Personal Service	21,683	22,634	22,779	23,474	24,190
Non-Personal Service/Indirect Cost	3,845	3,689	4,225	4,301	4,002
Civil Service, Department of	22,380	20,154	20,091	20,264	20,467
Grants to Local Governments	0	0	0	0	0
State Operations	22,380	20,154	20,091	20,264	20,467
Personal Service	20,720	19,164	19,109	19,257	19,423
Non-Personal Service/Indirect Cost	1,660	990	982	1,007	1,044
Elections, State Board of	6,894	10,434	6,868	6,977	7,119
Grants to Local Governments	375	3,888	0	0	0
State Operations	6,519	6,546	6,868	6,977	7,119
Personal Service	4,081	4,062	4,230	4,238	4,285
Non-Personal Service/Indirect Cost	2,438	2,484	2,638	2,739	2,834
Employee Relations, Office of	3,690	3,376	3,701	3,737	3,774
Grants to Local Governments	0	0	0	0	0
State Operations	3,690	3,376	3,701	3,737	3,774
Personal Service	3,480	3,096	3,417	3,445	3,474
Non-Personal Service/Indirect Cost	210	280	284	292	300
Executive Chamber	19,252	17,844	18,819	19,443	19,720
Grants to Local Governments	0	0	0	0	0
State Operations	19,252	17,844	18,819	19,443	19,720
Personal Service	15,420	15,388	15,000	15,450	15,914
Non-Personal Service/Indirect Cost	3,832	2,456	3,819	3,993	3,806
General Services, Office of	133,597	132,435	135,178	137,486	141,472
Grants to Local Governments	99	400	400	324	324
State Operations	133,498	132,035	134,778	137,162	141,148
Personal Service	57,101	58,049	57,673	57,851	58,731
Non-Personal Service/Indirect Cost	76,397	73,986	77,105	79,311	82,417
Inspector General, Office of	6,460	6,495	6,809	6,885	6,970
Grants to Local Governments	0	0	0	0	0
State Operations	6,460	6,495	6,809	6,885	6,970
Personal Service	5,700	5,715	5,985	6,029	6,090
Non-Personal Service/Indirect Cost	760	780	824	856	880

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Law, Department of					
Grants to Local Governments	131,001	132,473	135,327	136,869	138,456
State Operations	0	100	100	81	81
Personal Service	131,001	132,373	135,227	136,788	138,375
Non-Personal Service/Indirect Cost	101,751	102,942	103,919	104,698	105,483
	29,250	29,431	31,308	32,090	32,892
Lieutenant Governor, Office of the					
Grants to Local Governments	133	0	276	1,193	1,208
State Operations	0	0	0	0	0
Personal Service	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	79	0	230	1,006	1,016
	54	0	46	187	192
Lottery, Division of					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Public Employment Relations Board					
Grants to Local Governments	3,660	3,683	4,003	4,170	4,350
State Operations	0	0	0	0	0
Personal Service	3,660	3,683	4,003	4,170	4,350
Non-Personal Service/Indirect Cost	3,150	3,269	3,575	3,598	3,632
	510	414	428	572	718
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,721	4,873	5,206	5,386
State Operations	0	0	0	0	0
Personal Service	4,879	4,721	4,873	5,206	5,386
Non-Personal Service/Indirect Cost	3,631	3,571	3,713	4,036	4,180
	1,248	1,150	1,160	1,170	1,206
Racing and Wagering Board, State					
Grants to Local Governments	823	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	823	0	0	0	0
Non-Personal Service/Indirect Cost	823	0	0	0	0
Real Property Services, Office of					
Grants to Local Governments	17,557	37,039	37,495	38,427	38,867
State Operations	17,443	12,555	13,621	13,836	13,986
Personal Service	114	24,484	23,874	24,591	24,881
Non-Personal Service/Indirect Cost	0	19,563	18,722	18,859	19,024
	114	4,921	5,152	5,732	5,857

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	2,215	2,445	2,445	2,445
State Operations	0	0	0	0	0
Personal Service	3,438	2,215	2,445	2,445	2,445
Non-Personal Service/Indirect Cost	2,877	1,957	1,957	1,957	1,957
	561	258	488	488	488
State, Department of					
Grants to Local Governments	46,291	51,954	40,873	37,012	37,012
State Operations	24,556	34,037	22,891	19,091	19,091
Personal Service	21,735	17,917	17,982	17,921	17,921
Non-Personal Service/Indirect Cost	13,975	12,626	12,844	12,805	12,805
	7,760	5,291	5,138	5,116	5,116
Tax Appeals, Division of					
Grants to Local Governments	3,422	2,971	2,968	2,968	2,968
State Operations	0	0	0	0	0
Personal Service	3,422	2,971	2,968	2,968	2,968
Non-Personal Service/Indirect Cost	2,980	2,616	2,601	2,601	2,601
	442	355	367	367	367
Taxation and Finance, Department of					
Grants to Local Governments	295,925	331,926	341,175	341,226	341,226
State Operations	0	0	0	0	0
Personal Service	295,925	331,926	341,175	341,226	341,226
Non-Personal Service/Indirect Cost	234,078	267,624	276,492	276,543	276,543
	61,847	64,302	64,683	64,683	64,683
Technology, Office for					
Grants to Local Governments	21,238	25,591	32,279	35,726	36,772
State Operations	0	625	1,875	0	0
Personal Service	21,238	24,966	30,404	35,726	36,772
Non-Personal Service/Indirect Cost	10,256	11,448	13,409	13,483	13,603
	10,982	13,518	16,995	22,243	23,169
Lobbying, Temporary State Commission on					
Grants to Local Governments	(77)	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	(77)	0	0	0	0
	0	0	0	0	0
Veterans Affairs, Division of					
Grants to Local Governments	14,256	15,423	16,292	15,820	15,895
State Operations	8,065	8,975	9,513	9,076	9,076
Personal Service	6,191	6,448	6,779	6,744	6,819
Non-Personal Service/Indirect Cost	5,643	5,677	6,021	5,986	6,044
	548	771	758	758	775
Functional Total	934,998	1,002,692	1,014,171	1,024,597	1,037,715

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER					
Legislature					
Grants to Local Governments	220,629	224,767	219,767	219,767	219,767
State Operations	0	0	0	0	0
Personal Service	220,629	224,767	219,767	219,767	219,767
Non-Personal Service/Indirect Cost	166,856	169,817	164,784	164,784	164,784
	53,773	54,950	54,983	54,983	54,983
Judiciary					
Grants to Local Governments	2,200,084	2,287,400	2,460,208	2,645,438	2,695,580
State Operations	8,812	4,800	4,800	4,800	4,800
Personal Service	1,737,766	1,782,100	1,954,349	2,111,448	2,157,343
Non-Personal Service/Indirect Cost	1,427,931	1,500,021	1,681,016	1,828,999	1,862,036
General State Charges	309,835	282,079	273,333	282,449	295,307
	453,506	500,500	501,059	529,190	533,437
World Trade Center					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Local Government Assistance					
Grants to Local Governments	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
State Operations	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Long Term Debt Service					
Grants to Local Governments	46	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	46	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
Capital Projects					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges					
Grants to Local Governments	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
<i>Miscellaneous</i>	35,725	314,452	388,735	510,129	457,089
Grants to Local Governments	(3,658)	273,225	34,855	234,368	200,154
State Operations	35,861	36,807	349,660	271,341	252,517
Personal Service	11,527	26,703	260,911	165,883	165,972
Non-Personal Service/Indirect Cost	24,334	10,104	88,749	105,458	86,545
General State Charges	3,522	4,420	4,420	4,420	4,418
Functional Total	5,936,929	7,116,714	7,872,173	8,904,732	9,642,822
TOTAL GENERAL FUND SPENDING	48,435,954	49,172,710	53,932,840	62,389,047	66,997,660

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	64,531	56,949	57,472	58,268	58,215
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	125	0	0	0	0
Consumer Protection Board	0	2,849	3,017	3,066	3,156
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	45,850	45,613	40,752	40,780	40,780
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	84,635	83,317	75,319	75,864	76,959
Insurance Department	86,099	91,783	91,779	91,779	91,779
Olympic Regional Development Authority	6,454	6,706	6,911	7,121	7,121
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	27,186	29,549	55,446	55,864	49,523
Strategic Investment	0	0	0	0	0
Functional Total	367,135	349,887	368,817	369,496	364,287
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	134,072	127,304	125,470	125,092	125,100
Environmental Facilities Corporation	143	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	158,527	145,787	147,496	145,088	146,702
Functional Total	298,040	278,293	278,367	275,584	277,208
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	108,895	101,256	100,975	100,538	100,538
Functional Total	108,949	101,256	100,975	100,538	100,538
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,883	115,408	124,173	125,567	125,567
Children and Family Services, Office of	1,833,494	2,042,645	2,201,883	2,428,437	2,643,966
OCFS	1,887,661	1,971,808	2,086,397	2,291,682	2,503,206
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	8,834,536	7,053,068	9,681,620	14,672,687	15,817,476
Medical Assistance	7,688,921	5,693,061	8,155,906	13,084,754	14,125,113
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	693,832	901,507	1,044,464	1,084,183	1,165,613
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	13,768	13,900	9,049	8,397	4,639
Medicaid Inspector General, Office of	22,124	29,585	31,147	34,564	34,564
Prevention of Domestic Violence, Office for	2,422	2,300	2,246	2,258	2,279
Stem Cell and Innovation	0	0	0	0	0

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,264,182	1,359,112	1,567,719	1,662,649	1,793,741
<i>Welfare Administration</i>	742,277	1,136,503	1,335,175	1,423,053	1,547,717
<i>All Other</i>	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	160,840	166,176	177,503	184,555	190,983
Workers' Compensation Board	382	343	355	358	358
Functional Total	12,205,085	10,627,096	13,630,760	18,947,561	20,435,415
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	506,707	525,487	545,563	577,177	603,347
<i>OMHI - Medicaid</i>	107,379	111,986	114,454	118,688	122,388
Mental Hygiene, Department of	399,328	413,501	431,109	468,489	480,959
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
<i>OMRDD</i>	1,436,642	1,512,789	1,595,322	1,694,574	1,791,683
<i>OMRDD - Medicaid</i>	151,968	122,798	120,347	124,121	135,652
Alcoholism and Substance Abuse Services, Office of	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
<i>OASAS</i>	120,740	127,296	143,123	153,167	156,254
<i>OASAS - Medicaid</i>	88,060	94,437	106,728	114,982	118,058
Developmental Disabilities Planning Council	32,680	32,859	36,395	38,185	38,196
Quality of Care for the Mentally Disabled, Commission on	4,907	5,929	5,824	5,884	5,964
Functional Total	2,068,996	2,171,501	2,289,832	2,430,802	2,557,248
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,374,406	2,618,567	2,464,094	2,482,803	2,521,149
Crime Victims Board	4,223	0	0	0	0
Criminal Justice Services, Division of	151,447	134,999	128,181	128,682	129,681
Homeland Security	18,180	61,546	61,342	62,998	60,360
Investigation, Temporary State Commission of	3,403	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	56,706	49,234	41,355	26,968	27,326
Parole, Division of	196,370	189,993	188,009	191,963	195,956
Probation and Correctional Alternatives, Division of	79,007	69,136	70,954	77,148	78,686
State Police, Division of	484,081	526,352	473,275	498,215	492,715
Functional Total	3,376,134	3,659,471	3,435,214	3,476,933	3,514,145

CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,005	47,967	48,082	48,138
City University of New York	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Education, Department of	19,435,735	19,704,760	20,840,651	22,582,673	24,664,751
<i>School Aid</i>	17,649,857	17,979,073	19,022,987	20,572,675	22,570,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	638,174	720,457	604,714	605,528	611,181
Higher Education Services Corporation	808,733	857,711	888,990	863,990	863,990
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,892,137	1,723,734	1,854,972	1,945,254	1,983,191
Functional Total	23,139,688	23,865,800	24,942,531	26,868,804	29,068,282
GENERAL GOVERNMENT					
Audit and Control, Department of	174,651	177,635	177,695	180,968	185,416
Budget, Division of the	25,528	26,323	27,004	27,775	28,192
Civil Service, Department of	22,380	20,154	20,091	20,264	20,467
Elections, State Board of	6,894	10,434	6,868	6,977	7,119
Employee Relations, Office of	3,690	3,376	3,701	3,737	3,774
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	133,597	132,435	135,178	137,486	141,472
Inspector General, Office of	6,460	6,495	6,809	6,885	6,970
Law, Department of	131,001	132,473	135,327	136,869	138,456
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,660	3,683	4,003	4,170	4,350
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	17,557	37,039	37,495	38,427	38,867
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	46,291	51,954	40,873	37,012	37,012
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	295,925	331,926	341,175	341,226	341,226
Technology, Office for	21,238	25,591	32,279	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,423	16,292	15,820	15,895
Functional Total	934,993	1,002,692	1,014,171	1,024,597	1,037,715

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	220,629	224,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	2,200,084	2,287,400	2,460,208	2,645,438	2,695,580
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	46	0	0	0	0
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	35,684	314,452	388,735	510,129	457,089
Functional Total	5,936,934	7,116,714	7,872,173	8,904,732	9,642,822
TOTAL GENERAL FUND SPENDING	48,435,954	49,172,710	53,932,840	62,389,047	66,997,660

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,695	25,120	24,167	23,997	23,997
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	125	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	11,564	15,793	11,181	10,513	10,513
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	54,841	58,711	50,107	49,594	49,594
Insurance Department	0	89,743	89,743	89,743	89,743
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	170,724	248,453	265,099	262,738	256,397
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	8,158	8,190	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,734	19,700	18,950	16,100	16,100
Functional Total	35,917	27,890	25,886	22,637	22,637
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	106,546	100,292	100,011	99,574	99,574
Functional Total	106,546	100,292	100,011	99,574	99,574
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	118,936	113,079	121,637	122,944	122,944
Children and Family Services, Office of	1,671,809	1,787,502	1,936,128	2,159,189	2,366,323
OCFS	1,625,976	1,716,865	1,820,642	2,022,434	2,225,563
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	8,638,542	6,859,722	9,462,502	14,446,380	15,591,169
Medical Assistance	7,674,371	5,693,061	8,155,906	13,084,754	14,125,113
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	512,388	708,161	825,346	857,876	939,306
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,683	12,633	7,756	7,104	3,346
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,221,745	1,309,443	1,506,679	1,597,173	1,724,603
Welfare Assistance	742,277	1,136,503	1,335,175	1,423,053	1,547,717
Welfare Administration	361,065	56,433	55,041	55,041	55,041
All Other	118,403	116,507	116,463	119,029	121,845
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	11,663,507	10,083,222	13,035,387	18,333,425	19,809,070
MENTAL HYGIENE					
Mental Health, Office of	506,707	525,487	545,563	577,177	603,347
OMH	107,379	111,986	114,454	118,688	122,388
OMH - Medicaid	389,328	413,501	431,109	458,489	480,959
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,436,621	1,512,789	1,595,322	1,694,574	1,791,683
OMRDD	151,947	122,798	120,347	124,121	135,652
OMRDD - Medicaid	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	120,434	127,296	143,123	153,167	156,254
OASAS	87,754	94,437	106,728	114,982	118,068
OASAS - Medicaid	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	533	593	293	293	293
Functional Total	2,064,295	2,166,165	2,284,301	2,425,211	2,551,577
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	91,807	77,729	68,238	66,597	66,497
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	17,345	23,757	19,835	6,466	6,466
Parole, Division of	23,453	16,301	11,399	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	210,793	187,218	167,972	160,246	163,193

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,650	42,400	42,400	42,400
City University of New York	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Education, Department of	19,383,884	19,653,065	20,791,763	22,533,092	24,614,471
<i>School Aid</i>	17,649,857	17,979,073	19,022,987	20,572,675	22,570,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	586,323	668,762	555,826	555,947	560,901
Higher Education Services Corporation	808,733	832,711	853,990	853,990	853,990
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	456,855	477,608	531,387	531,387
Functional Total	21,657,212	22,516,871	23,475,712	25,379,674	27,550,460
GENERAL GOVERNMENT					
Audit and Control, Department of	37,755	32,024	32,024	32,024	32,024
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
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	17,443	12,555	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	24,556	34,037	22,891	19,091	19,091
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	625	1,875	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	88,293	92,604	80,424	74,432	74,582

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	8,812	4,800	4,800	4,800	4,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(3,658)	273,225	34,655	234,368	200,154
Functional Total	<u>1,042,543</u>	<u>1,394,951</u>	<u>1,164,859</u>	<u>1,365,913</u>	<u>1,341,497</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>37,039,830</u>	<u>36,817,666</u>	<u>40,599,651</u>	<u>48,123,850</u>	<u>51,868,987</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	36,836	31,829	33,305	34,271	34,218
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	2,849	3,017	3,066	3,156
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	34,286	29,820	29,571	30,267	30,267
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	29,794	24,606	25,212	26,270	27,365
Insurance Department	86,099	2,040	2,036	2,036	2,036
Olympic Regional Development Authority	6,454	6,706	6,911	7,121	7,121
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,942	3,584	3,666	3,727	3,727
Strategic Investment	0	0	0	0	0
Functional Total	196,411	101,434	103,718	106,756	107,890
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	125,914	119,114	118,534	118,555	118,563
Environmental Facilities Corporation	143	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	130,793	126,087	128,546	128,988	130,602
Functional Total	262,123	250,403	252,481	252,947	254,571
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964
Functional Total	2,403	964	964	964	964
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,947	2,329	2,536	2,623	2,623
Children and Family Services, Office of	261,685	255,143	265,755	269,248	277,643
OCFS	261,685	255,143	265,755	269,248	277,643
OCFS - Medicaid	0	0	0	0	0
Health, Department of	195,994	193,346	219,118	226,307	226,307
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	181,444	193,346	219,118	226,307	226,307
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	2,085	1,267	1,293	1,293	1,293
Medicaid Inspector General, Office of	22,124	29,585	31,147	34,564	34,564
Prevention of Domestic Violence, Office for	1,630	1,457	1,561	1,573	1,594
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	42,437	49,669	61,040	65,526	69,138
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	42,437	49,669	61,040	65,526	69,138
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	80	0	0	0	0
Functional Total	541,578	543,874	595,373	614,136	626,345
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	21	0	0	0	0
<i>OMRDD</i>	21	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0
<i>OASAS</i>	306	0	0	0	0
<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	4,374	5,336	5,531	5,591	5,671
Functional Total	4,701	5,336	5,531	5,591	5,671
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,370,740	2,613,827	2,461,794	2,482,560	2,520,906
Crime Victims Board	4,223	0	0	0	0
Criminal Justice Services, Division of	59,648	57,270	59,943	62,095	63,184
Homeland Security	18,180	61,546	61,342	62,998	60,360
Investigation, Temporary State Commission of	3,403	0	0	0	0
Judicial Commissions	5,288	5,062	5,066	5,159	5,233
Military and Naval Affairs, Division of	39,361	25,472	21,518	20,500	20,868
Parole, Division of	172,917	173,692	176,610	179,381	181,827
Probation and Correctional Alternatives, Division of	2,485	2,445	2,754	2,790	2,828
State Police, Division of	484,081	528,352	473,275	498,215	492,715
Functional Total	3,163,349	3,470,248	3,265,240	3,316,685	3,350,950

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,355	5,567	5,682	5,738
City University of New York	0	0	0	0	0
Education, Department of	50,001	49,785	46,978	47,671	48,370
<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>	50,001	49,785	46,978	47,671	48,370
Higher Education Services Corporation	0	25,000	35,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,245,309	1,079,976	1,179,309	1,215,812	1,253,749
Functional Total	1,300,808	1,160,116	1,266,854	1,279,165	1,317,857
GENERAL GOVERNMENT					
Audit and Control, Department of	136,896	145,611	145,671	148,944	153,392
Budget, Division of the	25,528	26,323	27,004	27,775	28,192
Civil Service, Department of	22,380	20,154	20,091	20,264	20,467
Elections, State Board of	6,519	6,546	6,868	6,977	7,119
Employee Relations, Office of	3,690	3,376	3,701	3,737	3,774
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	133,498	132,035	134,778	137,162	141,148
Inspector General, Office of	6,460	6,495	6,809	6,885	6,970
Law, Department of	131,001	132,373	135,227	136,788	138,375
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,660	3,683	4,003	4,170	4,350
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	114	24,484	23,874	24,591	24,881
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	21,735	17,917	17,982	17,921	17,921
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	295,925	331,926	341,175	341,226	341,226
Technology, Office for	21,238	24,966	30,404	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,448	6,779	6,744	6,819
Functional Total	846,705	910,088	933,747	950,165	963,133

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	220,629	224,767	219,767	219,767	219,767
Judiciary (excluding fringe benefits)	1,737,766	1,782,100	1,954,349	2,111,448	2,157,343
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	46	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	35,815	36,807	349,660	271,341	252,517
Functional Total	<u>1,994,256</u>	<u>2,043,674</u>	<u>2,523,776</u>	<u>2,602,556</u>	<u>2,629,627</u>
TOTAL STATE OPERATIONS SPENDING	<u>8,312,334</u>	<u>8,486,137</u>	<u>8,947,684</u>	<u>9,128,967</u>	<u>9,257,008</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	24,685	22,916	23,749	24,423	24,370
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	2,320	2,444	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,487	13,846	14,346	14,444	14,444
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	17,032	14,141	14,626	15,309	16,020
Insurance Department	699	1,100	1,096	1,096	1,096
Olympic Regional Development Authority	4,357	3,679	3,679	3,679	3,679
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	62,452	60,223	62,233	63,732	64,460
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,587	4,786	4,789	4,791
Environmental Conservation, Department of	107,393	100,385	98,796	98,811	98,819
Environmental Facilities Corporation	135	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	113,928	99,868	100,997	101,802	102,675
Functional Total	226,003	204,840	204,579	205,402	206,285
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	0	0	0	0	0
Functional Total	0	0	0	0	0
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,486	1,932	2,139	2,203	2,203
Children and Family Services, Office of	171,484	169,481	175,360	176,213	179,884
OCFS	171,484	169,481	175,360	176,213	179,884
OCFS - Medicaid	0	0	0	0	0
Health, Department of	67,569	80,224	87,469	90,945	90,945
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	67,069	80,224	87,469	90,945	90,945
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,816
Labor, Department of	1,372	788	814	814	814
Medicaid Inspector General, Office of	13,468	21,436	21,957	22,104	22,104
Prevention of Domestic Violence, Office for	1,060	1,146	1,239	1,239	1,252
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	14,723	14,511	16,895	17,041	17,190
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	14,723	14,511	16,895	17,041	17,190
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	0	0	0	0	0
Functional Total	281,731	297,892	315,953	320,636	324,566
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	0	0	0	0	0
<i>OASAS</i>	0	0	0	0	0
<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	3,471	3,912	4,074	4,099	4,142
Functional Total	3,471	3,912	4,074	4,099	4,142
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,147	2,491	2,518	2,552
Correctional Services, Department of	1,808,840	2,094,999	1,915,243	1,910,986	1,915,668
Crime Victims Board	3,411	0	0	0	0
Criminal Justice Services, Division of	37,506	34,538	35,285	35,638	35,994
Homeland Security	8,358	42,803	45,717	50,562	47,895
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	25,764	12,486	12,976	12,980	13,126
Parole, Division of	137,530	140,515	141,494	141,730	143,149
Probation and Correctional Alternatives, Division of	2,101	2,025	2,393	2,416	2,441
State Police, Division of	415,875	478,070	428,990	425,994	428,994
Functional Total	2,447,988	2,811,443	2,568,421	2,589,685	2,593,720

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,941	3,971	4,011
City University of New York	0	0	0	0	0
Education, Department of	30,865	31,099	29,641	29,916	30,188
<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>	30,865	31,099	29,641	29,916	30,188
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	891,194	778,131	877,250	892,817	914,367
Functional Total	925,813	813,009	910,832	926,704	948,566
GENERAL GOVERNMENT					
Audit and Control, Department of	107,828	112,770	113,150	115,302	115,396
Budget, Division of the	21,683	22,634	22,779	23,474	24,190
Civil Service, Department of	20,720	19,164	19,109	19,257	19,423
Elections, State Board of	4,081	4,062	4,230	4,238	4,285
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	15,388	15,000	15,450	15,914
General Services, Office of	57,101	58,049	57,673	57,851	58,731
Inspector General, Office of	5,700	5,715	5,985	6,029	6,090
Law, Department of	101,751	102,942	103,919	104,698	105,483
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	3,150	3,269	3,575	3,598	3,632
Public Integrity, Commission on	3,631	3,571	3,713	4,036	4,180
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	2,877	19,563	18,722	18,859	19,024
Regulatory Reform, Governor's Office of	1,957	1,957	1,957	1,957	1,957
State, Department of	13,975	12,626	12,844	12,805	12,805
Tax Appeals, Division of	2,980	2,616	2,601	2,601	2,601
Taxation and Finance, Department of	234,078	267,624	276,492	276,543	276,543
Technology, Office for	10,256	11,448	13,409	13,483	13,603
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,677	6,021	5,986	6,044
Functional Total	614,356	672,171	684,826	690,618	694,391

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,427,931	1,500,021	1,681,016	1,828,999	1,862,036
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	11,527	26,703	260,911	165,883	165,972
Functional Total	1,606,314	1,696,541	2,106,711	2,159,666	2,192,792
TOTAL PERSONAL SERVICE SPENDING	6,168,128	6,560,031	6,877,629	6,960,542	7,028,922

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	12,151	8,913	9,556	9,848	9,848
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	529	573	595	615
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	20,799	15,974	15,225	15,823	15,823
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	12,762	10,465	10,586	10,961	11,345
Insurance Department	85,400	940	940	940	940
Olympic Regional Development Authority	2,097	3,027	3,232	3,442	3,442
Public Service, Department of	0	0	0	0	0
Science, Technology and Innovation, Foundation for	750	1,363	1,373	1,417	1,417
Strategic Investment	0	0	0	0	0
Functional Total	133,959	41,211	41,485	43,026	43,430
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	615	615	615	615
Environmental Conservation, Department of	18,521	18,729	19,738	19,744	19,744
Environmental Facilities Corporation	8	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	16,865	26,219	27,549	27,186	27,927
Functional Total	36,120	45,563	47,902	47,545	48,286
TRANSPORTATION					
Motor Vehicles, Department of	54	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,349	964	964	964	964
Functional Total	2,403	964	964	964	964
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	461	397	397	420	420
Children and Family Services, Office of	90,201	85,662	90,395	93,035	97,759
OCFS	90,201	85,662	90,395	93,035	97,759
OCFS - Medicaid	0	0	0	0	0
Health, Department of	128,425	113,122	131,649	135,362	135,362
Medical Assistance	14,050	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	114,375	113,122	131,649	135,362	135,362
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,986	2,704	2,843	2,925	3,009
Labor, Department of	713	479	479	479	479
Medicaid Inspector General, Office of	8,656	8,149	9,190	12,460	12,460
Prevention of Domestic Violence, Office for	570	311	322	334	342
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	27,714	35,158	44,145	48,485	51,948
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	27,714	35,158	44,145	48,485	51,948
Welfare Inspector General, Office of	41	0	0	0	0
Workers' Compensation Board	80	0	0	0	0
Functional Total	259,847	245,982	279,420	293,500	301,779
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	21	0	0	0	0
<i>OMRDD</i>	21	0	0	0	0
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	306	0	0	0	0
<i>OASAS</i>	306	0	0	0	0
<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	903	1,424	1,457	1,492	1,529
Functional Total	1,230	1,424	1,457	1,492	1,529
PUBLIC PROTECTION					
Capital Defenders Office	143	0	0	0	0
Correction, Commission of	447	435	457	469	487
Correctional Services, Department of	561,900	518,828	546,551	571,574	605,238
Crime Victims Board	812	0	0	0	0
Criminal Justice Services, Division of	22,142	22,732	24,658	26,457	27,190
Homeland Security	9,822	18,743	15,625	12,436	12,465
Investigation, Temporary State Commission of	835	0	0	0	0
Judicial Commissions	1,686	1,202	1,224	1,298	1,332
Military and Naval Affairs, Division of	13,597	12,986	8,542	7,520	7,732
Parole, Division of	35,387	33,177	35,116	37,651	38,678
Probation and Correctional Alternatives, Division of	384	420	361	374	387
State Police, Division of	68,206	50,282	44,285	69,221	63,721
Functional Total	715,361	658,805	676,819	727,000	757,230

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Ats. Council on the	1,744	1,576	1,626	1,711	1,727
City University of New York	0	0	0	0	0
Education, Department of	19,136	18,686	17,337	17,755	18,182
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	19,136	18,686	17,337	17,755	18,182
Higher Education Services Corporation	0	25,000	35,000	10,000	10,000
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	354,115	301,845	302,059	322,995	339,382
Functional Total	374,995	347,107	356,022	352,461	369,291
GENERAL GOVERNMENT					
Audit and Control, Department of	29,068	32,841	32,521	33,642	37,996
Budget, Division of the	3,845	3,689	4,225	4,301	4,002
Civil Service, Department of	1,660	990	982	1,007	1,044
Elections, State Board of	2,438	2,484	2,638	2,739	2,834
Employee Relations, Office of	210	280	284	292	300
Executive Chamber	3,832	2,456	3,819	3,993	3,806
General Services, Office of	76,397	73,986	77,105	79,311	82,417
Inspector General, Office of	760	780	824	856	880
Law, Department of	29,250	29,431	31,308	32,090	32,892
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	0	0	0	0	0
Public Employment Relations Board	510	414	428	572	718
Public Integrity, Commission on	1,248	1,150	1,160	1,170	1,206
Racing and Wagering Board, State	823	0	0	0	0
Real Property Services, Office of	114	4,921	5,152	5,732	5,857
Regulatory Reform, Governor's Office of	561	258	488	488	488
State, Department of	7,760	5,291	5,138	5,116	5,116
Tax Appeals, Division of	442	355	367	367	367
Taxation and Finance, Department of	61,847	64,302	64,683	64,683	64,683
Technology, Office for	10,982	13,518	16,995	22,243	23,169
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	771	758	758	775
Functional Total	232,349	237,917	248,921	259,547	268,742

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	53,773	54,950	54,983	54,983	54,983
Judiciary (excluding fringe benefits)	309,835	282,079	273,333	282,449	295,307
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	46	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	24,288	10,104	88,749	105,458	86,545
Functional Total	387,942	347,133	417,065	442,890	436,835
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,144,206	1,926,106	2,070,055	2,168,425	2,228,086

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Correctional Services, Department of	2,000	2,000	2,000	0	0
Military and Naval Affairs, Division of	0	5	2	2	2
Criminal Justice Services, Division of	(8)	0	0	0	0
Functional Total	<u>1,992</u>	<u>2,005</u>	<u>2,002</u>	<u>2</u>	<u>2</u>
EDUCATION					
Education, Department of	1,850	1,910	1,910	1,910	1,910
State University of New York	179,818	186,903	198,055	198,055	198,055
Functional Total	<u>181,668</u>	<u>188,813</u>	<u>199,965</u>	<u>199,965</u>	<u>199,965</u>
ALL OTHER CATEGORIES					
Judiciary	453,506	500,500	501,059	529,190	533,437
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	3,522	4,420	4,420	4,420	4,418
Functional Total	<u>2,900,130</u>	<u>3,678,089</u>	<u>4,183,538</u>	<u>4,936,263</u>	<u>5,671,698</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>3,083,790</u>	<u>3,868,907</u>	<u>4,385,505</u>	<u>5,136,230</u>	<u>5,871,665</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Grants to Local Governments	93,854	89,580	92,110	94,992	95,739
State Operations	27,778	25,120	24,206	24,036	24,036
Personal Service	62,702	60,099	62,900	65,448	65,847
Non-Personal Service/Indirect Cost	32,566	32,837	34,620	36,121	36,051
General State Charges	30,136	27,262	28,280	29,327	29,796
	3,374	4,361	5,004	5,508	5,856
	17,022	17,401	18,323	18,807	19,725
	0	0	0	0	0
State Operations	13,260	13,404	13,798	14,005	14,195
Personal Service	8,853	8,918	9,293	9,367	9,441
Non-Personal Service/Indirect Cost	4,407	4,486	4,505	4,638	4,754
General State Charges	3,762	3,997	4,525	4,802	5,530
	78,971	85,231	88,500	87,846	89,682
	661	1,000	0	0	0
State Operations	62,194	62,631	65,322	64,303	64,356
Personal Service	45,425	47,631	49,687	49,149	49,200
Non-Personal Service/Indirect Cost	16,769	15,000	15,635	15,154	15,156
General State Charges	16,116	21,600	23,178	23,543	25,326
	3,840	3,026	3,196	3,161	3,251
	0	0	0	0	0
State Operations	2,850	2,986	3,156	3,161	3,251
Personal Service	2,153	2,427	2,553	2,471	2,541
Non-Personal Service/Indirect Cost	697	559	603	690	710
General State Charges	990	40	40	0	0
	46,833	49,008	44,147	44,175	44,175
	11,610	15,793	11,181	10,513	10,513
State Operations	35,136	33,187	32,938	33,634	33,634
Personal Service	13,665	13,900	14,400	14,498	14,498
Non-Personal Service/Indirect Cost	21,471	19,287	18,538	19,136	19,136
General State Charges	87	28	28	28	28
	87	28	28	28	28

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Empire State Development Corporation					
Grants to Local Governments	52,255	33,121	38,121	36,754	36,754
State Operations	52,255	33,121	38,121	36,754	36,754
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Energy Research and Development Authority					
Grants to Local Governments	17,524	15,927	18,165	18,408	18,408
State Operations	10,014	9,234	9,234	9,234	9,234
Personal Service	5,817	4,981	7,092	7,282	7,282
Non-Personal Service/Indirect Cost	3,446	3,928	4,200	4,314	4,314
General State Charges	2,371	1,053	2,892	2,968	2,968
	1,693	1,712	1,839	1,892	1,892
Housing and Community Renewal, Division of					
Grants to Local Governments	138,330	139,017	128,476	130,404	134,326
State Operations	56,303	59,686	51,082	50,569	50,569
Personal Service	68,146	63,921	62,322	63,828	65,344
Non-Personal Service/Indirect Cost	49,655	47,841	46,749	47,735	48,750
General State Charges	18,491	16,080	15,573	16,093	16,594
Debt Service	13,881	15,410	15,072	16,007	18,413
	0	0	0	0	0
Insurance Department					
Grants to Local Governments	292,668	676,587	531,616	555,639	560,531
State Operations	10,203	470,789	321,389	344,389	344,389
Personal Service	246,945	164,301	166,548	166,548	167,793
Non-Personal Service/Indirect Cost	104,231	93,642	96,406	96,406	97,606
General State Charges	142,714	70,659	70,142	70,142	70,187
	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority					
Grants to Local Governments	6,578	7,078	7,283	7,493	7,493
State Operations	0	0	0	0	0
Personal Service	6,578	7,078	7,283	7,493	7,493
Non-Personal Service/Indirect Cost	4,417	3,679	3,679	3,679	3,679
General State Charges	2,161	3,399	3,604	3,814	3,814
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Public Service, Department of					
Grants to Local Governments	77,154	75,629	81,200	84,014	86,529
State Operations	0	0	500	500	500
Personal Service	56,075	56,390	59,225	60,961	61,747
Non-Personal Service/Indirect Cost	42,232	42,881	45,843	47,116	47,577
General State Charges	13,843	13,509	13,382	13,845	14,170
	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for					
Grants to Local Governments	27,186	29,549	55,446	55,864	49,523
State Operations	24,244	25,965	51,780	52,137	45,796
Personal Service	2,942	3,584	3,666	3,727	3,727
Non-Personal Service/Indirect Cost	2,192	2,221	2,293	2,310	2,310
General State Charges	750	1,363	1,373	1,417	1,417
	0	0	0	0	0
Strategic Investment					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Functional Total	852,215	1,221,154	1,106,583	1,137,557	1,146,136
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency					
Grants to Local Governments	5,298	5,202	5,401	5,404	5,406
State Operations	25	0	0	0	0
Personal Service	5,273	5,202	5,401	5,404	5,406
Non-Personal Service/Indirect Cost	4,547	4,587	4,786	4,789	4,791
General State Charges	726	615	615	615	615
	0	0	0	0	0
Environmental Conservation, Department of					
Grants to Local Governments	335,739	325,345	325,613	324,819	325,723
State Operations	8,928	8,190	6,936	6,537	6,537
Personal Service	286,182	279,555	280,981	281,667	282,351
Non-Personal Service/Indirect Cost	187,899	189,535	185,815	186,476	187,141
General State Charges	98,283	90,020	95,166	95,191	95,210
	40,629	37,600	37,696	36,615	36,835

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Environmental Facilities Corporation</i>					
Grants to Local Governments	9,885	9,488	9,767	9,949	10,133
State Operations	0	0	0	0	0
Personal Service	7,941	7,394	7,631	7,770	7,911
Non-Personal Service/Indirect Cost	6,768	6,320	6,554	6,690	6,828
General State Charges	1,183	1,074	1,077	1,080	1,083
	1,944	2,094	2,136	2,179	2,222
<i>Hudson River Park Trust</i>					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
<i>Parks, Recreation and Historic Preservation, Office of</i>					
Grants to Local Governments	242,039	205,873	208,529	206,125	207,743
State Operations	33,278	24,150	23,400	20,550	20,550
Personal Service	196,938	176,652	179,317	179,762	181,379
Non-Personal Service/Indirect Cost	141,399	124,757	126,091	126,898	127,773
General State Charges	55,539	51,895	53,226	52,864	53,606
Capital Projects	3,506	3,071	3,812	3,813	3,814
	8,317	2,000	2,000	2,000	2,000
Functional Total	592,961	545,908	549,310	546,297	549,005
TRANSPORTATION					
<i>Motor Vehicles, Department of</i>					
Grants to Local Governments	94,583	96,828	102,644	105,199	108,696
State Operations	0	0	0	0	0
Personal Service	70,316	73,236	75,309	76,624	76,624
Non-Personal Service/Indirect Cost	50,901	51,344	53,038	53,377	53,377
General State Charges	19,415	21,892	22,271	23,247	23,247
Capital Projects	23,757	23,592	27,335	28,575	32,072
	510	0	0	0	0
<i>Thruway Authority</i>					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Metropolitan Transportation Authority					
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Transportation, Department of					
Grants to Local Governments	3,012,602	4,275,290	4,541,842	4,631,178	4,728,524
State Operations	2,982,102	4,246,695	4,512,055	4,601,768	4,698,053
Personal Service	27,625	25,558	26,258	25,554	25,901
Non-Personal Service/Indirect Cost	6,766	6,920	7,249	7,521	7,803
General State Charges	20,859	18,638	19,009	18,033	18,098
Capital Projects	2,870	3,037	3,529	3,856	4,570
	5	0	0	0	0
FUNCTIONAL TOTAL	3,107,185	4,372,118	4,644,486	4,736,377	4,837,220

HEALTH AND SOCIAL WELFARE

Aging, Office for the					
Grants to Local Governments	124,708	116,459	124,174	125,568	125,568
State Operations	121,712	114,129	121,637	122,944	122,944
Personal Service	2,980	2,330	2,537	2,624	2,624
Non-Personal Service/Indirect Cost	2,513	1,932	2,139	2,203	2,203
General State Charges	467	398	398	421	421
	16	0	0	0	0
Children and Family Services, Office of					
Grants to Local Governments	1,942,655	2,050,635	2,209,772	2,436,106	2,651,761
State Operations	1,896,822	1,979,798	2,094,286	2,299,351	2,511,001
Personal Service	1,627,691	1,718,545	1,822,242	2,024,034	2,227,163
Non-Personal Service/Indirect Cost	267,995	260,043	270,746	273,970	282,491
General State Charges	173,587	171,408	177,433	178,286	182,015
	94,408	88,635	93,313	95,684	100,476
	1,136	1,210	1,298	1,347	1,347

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Children and Family Services - Medicaid					
Grants to Local Governments	45,833	70,837	115,486	136,755	140,760
State Operations	45,833	70,837	115,486	136,755	140,760
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Health, Department of	14,466,206	13,225,016	15,549,059	20,550,456	21,945,264
Medical Assistance					
Grants to Local Governments	11,117,662	10,218,975	12,238,952	17,143,212	18,379,618
State Operations	11,103,112	10,218,975	12,238,952	17,143,212	18,379,618
Personal Service	14,550	0	0	0	0
Non-Personal Service/Indirect Cost	500	0	0	0	0
General State Charges	14,050	0	0	0	0
0	0	0	0	0	0
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Grants to Local Governments	451,783	458,500	481,250	503,750	526,750
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Public Health	2,896,761	2,547,541	2,828,857	2,903,494	3,038,896
Grants to Local Governments	2,374,146	2,003,357	2,247,044	2,307,714	2,435,544
State Operations	487,606	504,138	536,574	548,220	549,687
Personal Service	228,278	249,943	261,962	266,740	268,049
Non-Personal Service/Indirect Cost	259,328	254,195	274,612	281,480	281,638
General State Charges	35,009	40,046	45,239	47,560	53,665
Debt Service	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Human Rights, Division of</i>					
Grants to Local Governments	12,214	10,735	12,568	12,644	12,825
State Operations	0	0	0	0	0
Personal Service	12,214	10,735	12,568	12,644	12,825
Non-Personal Service/Indirect Cost	9,228	8,031	9,725	9,719	9,816
General State Charges	2,986	2,704	2,843	2,925	3,009
	0	0	0	0	0
<i>Labor, Department of</i>					
Grants to Local Governments	74,403	69,351	67,172	68,044	67,395
State Operations	11,819	12,783	7,931	7,304	3,546
Personal Service	48,314	43,997	43,814	44,394	45,059
Non-Personal Service/Indirect Cost	33,363	31,474	32,429	32,689	33,033
General State Charges	14,951	12,523	11,385	11,705	12,026
	14,270	12,571	15,427	16,346	18,790
<i>Medicaid Inspector General, Office of</i>					
Grants to Local Governments	26,234	33,672	35,280	38,697	38,697
State Operations	0	0	0	0	0
Personal Service	26,082	33,562	35,154	38,571	38,571
Non-Personal Service/Indirect Cost	17,412	25,391	25,942	26,089	26,089
General State Charges	8,670	8,171	9,212	12,482	12,482
	152	110	126	126	126
<i>Prevention of Domestic Violence, Office for</i>					
Grants to Local Governments	2,422	2,328	2,274	2,286	2,307
State Operations	792	843	685	685	685
Personal Service	1,630	1,485	1,589	1,601	1,622
Non-Personal Service/Indirect Cost	1,060	1,146	1,239	1,239	1,252
General State Charges	570	339	350	362	370
	0	0	0	0	0
<i>Stem Cell and Innovation</i>					
Grants to Local Governments	7,797	18,039	66,289	67,860	162,615
State Operations	0	0	0	0	0
Personal Service	7,797	18,039	66,289	67,860	162,615
Non-Personal Service/Indirect Cost	541	0	0	0	0
General State Charges	7,256	18,039	66,289	67,860	162,615
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Temporary and Disability Assistance, Office of</i>					
Welfare Assistance	1,280,059	1,371,050	1,580,213	1,674,116	1,805,445
Grants to Local Governments	742,277	1,136,503	1,335,175	1,423,053	1,547,717
State Operations	742,277	1,136,503	1,335,175	1,423,053	1,547,717
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Welfare Administration	361,065	56,433	55,041	55,041	55,041
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other	176,717	178,114	189,997	196,022	202,687
Grants to Local Governments	124,103	118,036	118,163	120,729	123,645
State Operations	51,935	59,342	70,760	74,554	78,342
Personal Service	18,211	17,628	20,661	19,987	20,160
Non-Personal Service/Indirect Cost	33,724	41,714	50,099	54,567	58,182
General State Charges	679	736	1,074	739	800
Welfare Inspector General, Office of	382	343	355	358	358
Grants to Local Governments	0	0	0	0	0
State Operations	382	343	355	358	358
Personal Service	341	343	355	358	358
Non-Personal Service/Indirect Cost	41	0	0	0	0
General State Charges	0	0	0	0	0
Workers' Compensation Board	201,505	189,392	199,399	189,971	197,907
Grants to Local Governments	0	0	0	0	0
State Operations	161,156	151,884	158,151	145,651	147,864
Personal Service	87,462	84,646	90,710	91,396	92,039
Non-Personal Service/Indirect Cost	73,694	67,238	67,441	64,255	55,825
General State Charges	40,349	37,508	41,248	44,320	50,043
Functional Total	18,138,585	17,087,020	19,846,555	25,166,106	27,010,142

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
MENTAL HEALTH					
<i>Mental Health, Office of</i>					
Office of Mental Health	2,045,731	1,953,502	2,164,275	2,548,172	2,681,846
Grants to Local Governments	1,233,675	1,293,699	1,438,189	1,535,201	1,598,041
State Operations	632,654	708,617	825,051	893,312	923,300
Personal Service	444,555	438,411	454,849	468,652	477,565
Non-Personal Service/Indirect Cost	378,329	330,263	334,381	344,805	348,389
General State Charges	156,466	108,148	120,468	123,847	129,176
		146,671	158,289	173,237	197,176
Office of Mental Health - Medicaid	812,056	659,803	726,086	1,012,971	1,083,805
Grants to Local Governments	399,328	413,501	431,109	458,489	480,859
State Operations	335,590	197,568	236,306	420,237	427,356
Personal Service	176,916	92,404	132,908	307,045	309,908
Non-Personal Service/Indirect Cost	158,674	105,164	103,398	113,192	117,448
General State Charges	77,138	48,734	58,671	134,245	175,490
Mental Hygiene, Department of	308,114	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	308,114	0	0	0	0
Debt Service	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,092,168	2,096,374	2,237,882	2,621,510	2,779,919
Office of Mental Retardation	475,806	472,538	478,641	497,715	518,868
Grants to Local Governments	475,597	472,362	478,465	497,539	518,692
State Operations	209	176	176	176	176
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	209	176	176	176	176
General State Charges	0	0	0	0	0
Office of Mental Retardation - Medicaid	1,616,362	1,623,836	1,759,241	2,123,795	2,261,051
Grants to Local Governments	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
State Operations	240,768	173,929	209,642	401,096	407,984
Personal Service	205,551	136,544	163,333	344,229	348,106
Non-Personal Service/Indirect Cost	35,217	37,385	46,309	56,867	59,878
General State Charges	90,920	59,916	74,624	152,246	197,036

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Alcoholism and Substance Abuse Services, Office of	382,380	417,659	454,035	499,788	523,016
Alcoholism and Substance Abuse Services	306,286	338,207	367,743	409,915	430,843
Grants to Local Governments	265,878	300,315	326,740	366,134	384,375
State Operations	32,560	29,835	31,527	33,112	34,122
Personal Service	20,640	18,945	20,259	21,334	21,879
Non-Personal Service/Indirect Cost	11,920	10,890	11,268	11,778	12,243
General State Charges	7,848	8,057	9,476	10,669	12,346
Alcoholism and Substance Abuse Services - Medicaid	76,094	79,452	86,292	89,873	92,173
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196
State Operations	33,938	36,054	36,820	37,594	38,092
Personal Service	21,841	27,267	27,618	27,909	28,018
Non-Personal Service/Indirect Cost	12,097	8,787	9,202	9,685	10,074
General State Charges	9,476	10,539	13,077	14,094	15,885
Developmental Disabilities Planning Council	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	5,072	6,123	6,075	6,137	6,221
Grants to Local Governments	569	653	353	353	353
State Operations	4,479	5,445	5,694	5,754	5,834
Personal Service	3,525	3,967	4,132	4,157	4,200
Non-Personal Service/Indirect Cost	954	1,478	1,562	1,597	1,634
General State Charges	24	25	28	30	34
Functional Total	4,833,465	4,473,658	4,862,267	5,675,607	5,991,002

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
PUBLIC PROTECTION					
Capital Defenders Office					
Grants to Local Governments	370	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	227	0	0	0	0
Non-Personal Service/Indirect Cost	143	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	0	0	0	0
Correction, Commission of					
Grants to Local Governments	2,653	2,582	2,948	2,987	3,039
State Operations	0	0	0	0	0
Personal Service	2,653	2,582	2,948	2,987	3,039
Non-Personal Service/Indirect Cost	2,206	2,147	2,491	2,518	2,552
General State Charges	447	435	457	469	487
Capital Projects	0	0	0	0	0
Correctional Services, Department of					
Grants to Local Governments	2,374,878	2,620,371	2,465,266	2,484,360	2,523,110
State Operations	1,666	2,740	300	243	243
Personal Service	2,371,212	2,614,631	2,462,966	2,484,117	2,522,867
Non-Personal Service/Indirect Cost	1,808,840	2,094,999	1,915,243	1,910,986	1,915,668
General State Charges	562,372	519,632	547,723	573,131	607,199
Capital Projects	2,000	2,000	2,000	0	0
	0	1,000	0	0	0
Crime Victims Board					
Grants to Local Governments	29,994	33,273	33,611	33,793	34,148
State Operations	25,327	26,753	26,690	26,690	26,690
Personal Service	4,659	4,860	5,066	5,129	5,208
Non-Personal Service/Indirect Cost	3,736	3,866	3,974	4,010	4,060
General State Charges	923	994	1,092	1,119	1,148
Capital Projects	8	1,660	1,855	1,974	2,250
Criminal Justice Services, Division of					
Grants to Local Governments	209,287	181,662	168,318	165,677	166,766
State Operations	122,797	106,489	91,564	89,039	89,039
Personal Service	86,408	75,120	76,688	76,572	77,661
Non-Personal Service/Indirect Cost	37,851	34,977	35,748	36,101	36,457
General State Charges	48,557	40,143	40,940	40,471	41,204
Capital Projects	82	53	66	66	66

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Homeland Security					
Grants to Local Governments	27,822	63,006	62,836	64,213	61,575
State Operations	0	0	0	0	0
Personal Service	26,757	62,998	62,824	64,201	61,563
Non-Personal Service/Indirect Cost	11,015	42,966	45,890	50,735	48,068
General State Charges	15,742	20,032	16,934	13,466	13,495
	1,065	8	12	12	12
Investigation, Temporary State Commission of					
Grants to Local Governments	3,554	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	3,554	0	0	0	0
Non-Personal Service/Indirect Cost	2,588	0	0	0	0
General State Charges	986	0	0	0	0
	0	0	0	0	0
Judicial Commissions					
Grants to Local Governments	5,288	5,062	5,056	5,159	5,233
State Operations	0	0	0	0	0
Personal Service	5,288	5,062	5,056	5,159	5,233
Non-Personal Service/Indirect Cost	3,602	3,860	3,832	3,861	3,901
General State Charges	1,686	1,202	1,224	1,298	1,332
	0	0	0	0	0
Military and Naval Affairs, Division of					
Grants to Local Governments	65,876	62,156	51,490	36,478	37,049
State Operations	18,962	26,757	22,835	9,466	9,466
Personal Service	46,077	34,512	27,757	26,091	26,542
Non-Personal Service/Indirect Cost	27,944	14,431	14,907	14,914	15,078
General State Charges	18,133	20,081	12,850	11,177	11,464
	837	887	898	921	1,041
Parole, Division of					
Grants to Local Governments	196,590	189,995	188,011	191,965	195,958
State Operations	23,453	16,301	11,399	12,582	14,129
Personal Service	173,137	173,694	176,612	179,383	181,829
Non-Personal Service/Indirect Cost	137,530	140,515	141,494	141,730	143,149
General State Charges	35,607	33,179	35,118	37,653	38,680
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Probation and Correctional Alternatives, Division of					
Grants to Local Governments	79,007	69,136	70,954	77,148	78,686
State Operations	76,522	66,691	68,200	74,358	75,858
Personal Service	2,485	2,445	2,754	2,790	2,828
Non-Personal Service/Indirect Cost	2,101	2,025	2,393	2,416	2,441
General State Charges	384	420	361	374	387
	0	0	0	0	0
State Police, Division of	640,944	760,411	717,324	717,895	713,971
Grants to Local Governments	0	0	0	0	0
State Operations	623,337	735,866	694,325	694,213	688,717
Personal Service	512,930	642,095	606,469	606,838	606,838
Non-Personal Service/Indirect Cost	110,407	93,771	87,856	87,375	81,879
General State Charges	17,607	24,545	22,999	23,682	25,254
Functional Total	3,636,263	3,987,654	3,765,814	3,779,675	3,819,535
EDUCATION					
Arts, Council on the					
Grants to Local Governments	45,571	48,103	47,967	48,180	48,236
State Operations	40,073	42,748	42,400	42,498	42,498
Personal Service	5,498	5,355	5,567	5,682	5,738
Non-Personal Service/Indirect Cost	3,754	3,779	3,941	3,971	4,011
General State Charges	1,744	1,576	1,626	1,711	1,727
	0	0	0	0	0
City University of New York					
Grants to Local Governments	1,065,184	1,669,590	1,449,646	1,560,222	1,651,380
State Operations	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Personal Service	103,024	130,400	131,920	133,463	135,031
Non-Personal Service/Indirect Cost	79,033	95,440	96,157	96,877	97,604
General State Charges	23,991	34,960	35,763	36,586	37,427
	4,648	7,600	7,775	7,954	8,137

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Education, Department of					
School Aid	26,959,907	26,028,308	27,249,144	29,257,281	31,605,560
Grants to Local Governments	20,603,952	20,736,073	21,822,987	23,442,675	25,529,780
State Operations	0	0	21,822,987	23,442,675	25,529,780
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
School Aid - Medicaid Assistance	106,331	40,000	80,000	80,000	80,000
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
STAR Property Tax Relief	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
Grants to Local Governments	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Special Education Categorical Programs	1,041,373	965,230	1,132,950	1,324,470	1,402,790
Grants to Local Governments	1,041,373	965,230	1,132,950	1,324,470	1,402,790
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other	772,868	847,555	732,937	732,516	738,823
Grants to Local Governments	608,599	687,281	571,061	570,782	575,636
State Operations	134,563	133,260	133,271	131,868	129,914
Personal Service	87,448	87,391	86,611	87,046	87,586
Non-Personal Service/Indirect Cost	47,115	45,869	46,660	44,822	42,328
General State Charges	29,706	27,014	28,605	29,866	33,373

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Higher Education Services Corporation					
Grants to Local Governments	905,937	967,204	1,008,160	987,787	992,982
State Operations	810,378	854,911	876,190	876,190	876,190
Personal Service	78,862	96,488	115,278	92,414	94,576
Non-Personal Service/Indirect Cost	37,615	38,101	37,721	38,098	38,479
General State Charges	41,247	58,387	77,557	54,316	56,097
	16,697	15,805	16,692	19,183	22,216
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	16,482	19,277	21,052	21,635	22,819
	0	0	0	0	0
	12,965	14,445	14,953	15,148	15,334
	10,363	12,004	12,527	12,652	12,779
	2,612	2,441	2,426	2,496	2,555
	3,517	4,832	6,099	6,487	7,485
	5,693,775	6,081,311	6,250,674	6,393,390	6,486,662
	467,010	456,855	477,608	531,387	531,387
	4,789,745	5,150,470	5,271,266	5,358,286	5,448,983
	3,036,115	3,285,985	3,288,363	3,313,770	3,347,835
	1,753,630	1,864,485	1,982,903	2,044,516	2,101,148
	437,020	473,986	501,800	503,717	506,292
	0	0	0	0	0
	34,686,856	34,813,793	36,026,643	38,268,495	40,807,639
Functional Total					

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
GENERAL GOVERNMENT					
<i>Audit and Control, Department of</i>					
Grants to Local Governments	258,126	263,980	265,052	268,762	273,321
State Operations	117,017	108,469	109,319	109,744	109,744
Personal Service	139,902	153,979	154,148	157,427	161,843
Non-Personal Service/Indirect Cost	110,480	115,373	115,862	118,017	118,142
General State Charges	29,422	38,606	38,286	39,410	43,701
	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	43,813	73,078	82,832	95,870	106,316
Grants to Local Governments	29	0	0	0	0
State Operations	42,309	70,654	80,245	93,123	103,120
Personal Service	27,410	34,214	36,554	38,806	39,685
Non-Personal Service/Indirect Cost	14,899	36,440	43,691	54,317	63,435
General State Charges	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of	23,744	21,978	21,955	22,176	22,447
Grants to Local Governments	0	0	0	0	0
State Operations	23,598	21,739	21,704	21,907	22,143
Personal Service	21,034	19,690	19,638	19,788	19,958
Non-Personal Service/Indirect Cost	2,564	2,049	2,066	2,119	2,185
General State Charges	146	239	251	269	304
Elections, State Board of	14,624	19,524	6,868	6,977	7,119
Grants to Local Governments	375	3,888	0	0	0
State Operations	14,249	15,636	6,868	6,977	7,119
Personal Service	4,081	4,062	4,230	4,238	4,285
Non-Personal Service/Indirect Cost	10,168	11,574	2,638	2,739	2,834
General State Charges	0	0	0	0	0
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Grants to Local Governments	0	0	0	0	0
State Operations	3,694	3,423	3,753	3,791	3,830
Personal Service	3,480	3,096	3,417	3,445	3,474
Non-Personal Service/Indirect Cost	214	327	336	346	356
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Executive Chamber</i>					
Grants to Local Governments	19,252	17,844	18,819	19,443	19,720
State Operations	0	0	0	0	0
Personal Service	19,252	17,844	18,819	19,443	19,720
Non-Personal Service/Indirect Cost	15,420	15,388	15,000	15,450	15,914
General State Charges	3,832	2,456	3,819	3,993	3,806
	0	0	0	0	0
<i>General Services, Office of</i>	144,070	141,909	144,751	147,304	151,673
Grants to Local Governments	99	400	400	324	324
State Operations	142,141	139,857	142,568	145,087	149,175
Personal Service	60,928	61,812	61,334	61,544	62,443
Non-Personal Service/Indirect Cost	81,213	78,045	81,234	83,543	86,732
General State Charges	1,830	1,652	1,783	1,893	2,174
<i>Inspector General, Office of</i>	6,446	6,582	6,896	6,972	7,057
Grants to Local Governments	0	0	0	0	0
State Operations	6,446	6,582	6,896	6,972	7,057
Personal Service	5,700	5,715	5,985	6,029	6,090
Non-Personal Service/Indirect Cost	746	867	911	943	967
General State Charges	0	0	0	0	0
<i>Law, Department of</i>	200,015	198,745	200,026	206,346	209,769
Grants to Local Governments	0	100	100	81	81
State Operations	191,536	188,613	189,564	194,868	197,008
Personal Service	123,628	126,707	127,695	128,652	129,616
Non-Personal Service/Indirect Cost	67,908	61,906	61,869	66,216	67,392
General State Charges	8,479	10,032	10,362	11,397	12,680
<i>Lieutenant Governor, Office of the</i>	133	0	276	1,193	1,208
Grants to Local Governments	0	0	0	0	0
State Operations	133	0	276	1,193	1,208
Personal Service	79	0	230	1,006	1,016
Non-Personal Service/Indirect Cost	54	0	46	187	192
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lottery, Division of					
Grants to Local Governments	200,951	169,174	174,975	175,561	177,151
State Operations	0	0	0	0	0
Personal Service	191,467	159,918	164,362	164,385	164,385
Non-Personal Service/Indirect Cost	20,703	21,093	21,798	21,798	21,798
General State Charges	170,764	138,825	142,564	142,587	142,587
	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board					
Grants to Local Governments	3,660	4,171	4,491	4,530	4,578
State Operations	0	0	0	0	0
Personal Service	3,660	4,171	4,491	4,530	4,578
Non-Personal Service/Indirect Cost	3,150	3,389	3,695	3,718	3,753
General State Charges	510	782	796	812	825
	0	0	0	0	0
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,721	4,873	5,206	5,386
State Operations	0	0	0	0	0
Personal Service	4,879	4,721	4,873	5,206	5,386
Non-Personal Service/Indirect Cost	3,631	3,571	3,713	4,036	4,180
General State Charges	1,248	1,150	1,160	1,170	1,206
	0	0	0	0	0
Racing and Wagering Board, State					
Grants to Local Governments	24,307	23,301	24,400	24,791	25,754
State Operations	0	0	0	0	0
Personal Service	18,606	17,935	18,317	18,374	18,424
Non-Personal Service/Indirect Cost	12,328	12,254	12,536	12,581	12,630
General State Charges	6,278	5,681	5,781	5,793	5,794
	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of					
Grants to Local Governments	58,369	44,563	41,197	42,208	42,795
State Operations	17,443	12,555	13,621	13,836	13,886
Personal Service	30,120	28,681	26,386	27,138	27,470
Non-Personal Service/Indirect Cost	23,648	22,883	21,123	21,293	21,497
General State Charges	6,472	5,798	5,263	5,845	5,973
	10,806	3,327	1,190	1,234	1,339

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	2,215	2,445	2,445	2,445
State Operations	0	0	0	0	0
Personal Service	3,438	2,215	2,445	2,445	2,445
Non-Personal Service/Indirect Cost	2,877	1,957	1,957	1,957	1,957
General State Charges	561	258	488	488	488
	0	0	0	0	0
State, Department of					
Grants to Local Governments	98,899	102,125	92,517	88,877	89,511
State Operations	40,781	48,374	37,228	33,428	33,428
Personal Service	51,566	45,553	46,752	46,691	46,691
Non-Personal Service/Indirect Cost	32,809	30,140	31,434	31,395	31,395
General State Charges	18,757	15,413	15,318	15,296	15,296
	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of					
Grants to Local Governments	3,422	2,971	2,968	2,968	2,968
State Operations	0	0	0	0	0
Personal Service	3,422	2,971	2,968	2,968	2,968
Non-Personal Service/Indirect Cost	2,980	2,616	2,601	2,601	2,601
General State Charges	442	355	367	367	367
	0	0	0	0	0
Taxation and Finance, Department of					
Grants to Local Governments	372,354	407,077	418,188	419,216	421,881
State Operations	0	0	0	0	0
Personal Service	363,890	391,131	400,417	400,504	400,504
Non-Personal Service/Indirect Cost	275,743	303,965	312,989	313,040	313,040
General State Charges	88,147	87,166	87,428	87,464	87,464
	8,464	15,946	17,771	18,712	21,377
Technology, Office for					
Grants to Local Governments	21,238	25,591	32,279	35,726	36,772
State Operations	0	625	1,875	0	0
Personal Service	21,238	24,966	30,404	35,726	36,772
Non-Personal Service/Indirect Cost	10,256	11,448	13,409	13,483	13,603
General State Charges	10,982	13,518	16,995	22,243	23,169
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lobbying, Temporary State Commission on					
Grants to Local Governments	(77)	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Veterans Affairs, Division of	14,251	15,423	16,292	15,820	15,895
Grants to Local Governments	8,065	8,975	9,513	9,076	9,076
State Operations	6,191	6,448	6,779	6,744	6,819
Personal Service	5,643	5,677	6,021	5,986	6,044
Non-Personal Service/Indirect Cost	548	771	758	758	775
General State Charges	(5)	0	0	0	0
Functional Total	1,519,608	1,548,395	1,565,853	1,596,182	1,627,596
ALL OTHER					
Legislature	221,729	225,717	220,717	220,717	220,717
Grants to Local Governments	0	0	0	0	0
State Operations	221,729	225,717	220,717	220,717	220,717
Personal Service	166,856	169,817	164,784	164,784	164,784
Non-Personal Service/Indirect Cost	54,873	55,900	55,933	55,933	55,933
General State Charges	0	0	0	0	0
Judiciary	2,418,030	2,523,026	2,694,941	2,888,126	2,935,010
Grants to Local Governments	116,278	122,300	121,800	124,800	125,800
State Operations	1,838,729	1,886,363	2,062,609	2,220,163	2,266,250
Personal Service	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
Non-Personal Service/Indirect Cost	351,801	326,389	318,043	327,614	340,622
General State Charges	463,023	514,363	510,532	543,163	542,960

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Local Government Assistance					
Grants to Local Governments	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
State Operations	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	4,679,459	4,880,723	5,772,171	6,310,317	6,582,206
Grants to Local Governments	33,748	9,860	(266,554)	(56,166)	(86,499)
State Operations	53,458	(187,812)	113,783	36,299	4,931
Personal Service	17,679	(103,133)	121,524	26,675	13,846
Non-Personal Service/Indirect Cost	35,779	(84,679)	(7,741)	9,624	(8,915)
General State Charges	6,391	7,700	7,942	8,145	8,477
Debt Service	4,585,862	5,050,975	5,917,000	6,322,039	6,655,297
Functional Total	10,799,709	11,919,561	13,491,292	14,948,558	16,008,319
TOTAL STATE FUNDS OPERATING SPENDING	78,166,847	79,969,261	85,858,803	95,854,854	101,796,594

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	93,854	89,580	92,110	94,992	95,739
Alcoholic Beverage Control	17,022	17,401	18,323	18,807	19,725
Banking Department	78,971	85,231	88,500	87,846	89,682
Consumer Protection Board	3,840	3,026	3,196	3,161	3,251
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	46,833	49,008	44,147	44,175	44,175
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	17,524	15,927	18,165	18,408	18,408
Housing and Community Renewal, Division of	138,330	139,017	128,476	130,404	134,326
Insurance Department	292,668	676,587	531,616	555,639	560,531
Olympic Regional Development Authority	6,578	7,078	7,283	7,493	7,493
Public Service, Department of	77,154	75,629	81,200	84,014	86,529
Science, Technology and Innovation, Foundation for	27,186	29,549	55,446	55,864	49,523
Strategic Investment	0	0	0	0	0
Functional Total	852,215	1,221,154	1,106,583	1,137,557	1,146,196
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	335,739	325,345	325,613	324,819	325,723
Environmental Facilities Corporation	9,885	9,488	9,767	9,949	10,133
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	242,039	205,873	208,529	206,125	207,743
Functional Total	592,961	545,908	549,310	546,297	549,005
TRANSPORTATION					
Motor Vehicles, Department of	94,583	96,828	102,644	105,199	108,696
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,012,602	4,275,290	4,541,842	4,631,178	4,728,524
Functional Total	3,107,185	4,372,118	4,644,486	4,736,377	4,837,220
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	124,708	116,459	124,174	125,568	125,568
Children and Family Services, Office of	1,942,655	2,050,635	2,209,772	2,436,106	2,651,761
OCFS	1,896,822	1,979,798	2,094,286	2,299,351	2,511,001
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	14,466,206	13,225,016	15,549,059	20,550,456	21,945,264
Medical Assistance	11,117,662	10,218,975	12,238,952	17,143,212	18,379,618
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,896,761	2,547,541	2,828,857	2,903,494	3,038,896
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	74,403	69,351	67,172	68,044	67,395
Medicaid Inspector General, Office of	26,234	33,672	35,280	38,697	38,697
Prevention of Domestic Violence, Office for	2,422	2,328	2,274	2,286	2,307
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,280,059	1,371,050	1,580,213	1,674,116	1,805,445
<i>Welfare Administration</i>	742,277	1,136,503	1,335,175	1,423,053	1,547,717
<i>All Other</i>	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	176,717	178,114	189,997	196,022	202,687
Workers' Compensation Board	382	343	355	358	358
<i>Functional Total</i>	2,015,505	189,392	199,399	189,971	197,907
	18,138,585	17,067,020	19,846,555	25,166,106	27,010,142
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	2,045,731	1,953,502	2,164,275	2,548,172	2,681,846
<i>OMH - Medicaid</i>	1,233,675	1,293,699	1,438,189	1,535,201	1,598,041
Mental Hygiene, Department of	812,056	659,803	726,086	1,012,971	1,083,805
Mental Retardation and Developmental Disabilities, Office of	308,114	0	0	0	0
<i>OMRDD</i>	2,092,168	2,086,374	2,237,882	2,621,510	2,779,919
<i>OMRDD - Medicaid</i>	475,806	472,538	478,641	497,715	518,868
Alcoholism and Substance Abuse Services, Office of	1,616,362	1,623,836	1,759,241	2,123,795	2,261,051
OASAS	382,380	417,659	454,035	499,788	523,016
OASAS - <i>Medicaid</i>	306,286	338,207	367,743	409,915	430,843
Developmental Disabilities Planning Council	76,094	79,452	86,292	89,873	92,173
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
<i>Functional Total</i>	5,072	6,123	6,075	6,137	6,221
	4,833,465	4,473,658	4,862,267	5,675,607	5,991,002
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correctional Commission of	2,653	2,682	2,948	2,987	3,039
Correctional Services, Department of	2,374,878	2,620,371	2,465,266	2,484,360	2,523,110
Crime Victims Board	29,994	33,273	33,611	33,793	34,148
Criminal Justice Services, Division of	209,287	181,662	168,318	165,677	166,766
Homeland Security	27,822	63,006	62,836	64,213	61,575
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	65,876	62,156	51,490	36,478	37,049
Parole, Division of	196,590	189,895	188,011	191,965	195,958
Probation and Correctional Alternatives, Division of	79,007	69,136	70,954	77,148	78,686
State Police, Division of	640,944	760,411	717,324	717,895	713,971
<i>Functional Total</i>	3,636,263	3,987,654	3,765,814	3,779,675	3,819,535

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,103	47,967	48,180	48,236
City University of New York	1,065,184	1,669,590	1,449,646	1,560,222	1,651,380
Education, Department of	26,959,907	26,028,308	27,249,144	29,257,281	31,605,560
<i>School Aid</i>	20,603,952	20,736,073	21,822,987	23,442,675	25,529,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	772,868	847,555	732,937	732,516	738,823
Higher Education Services Corporation	905,937	967,204	1,008,160	987,787	992,982
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	16,482	19,277	21,052	21,635	22,819
State University of New York	5,693,775	6,081,311	6,250,674	6,393,390	6,486,662
Functional Total	34,686,856	34,813,793	36,026,643	38,268,495	40,807,639
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	263,980	265,052	268,762	273,321
Budget, Division of the	43,813	73,078	82,832	95,870	106,316
Civil Service, Department of	23,744	21,978	21,955	22,176	22,447
Elections, State Board of	14,624	19,524	6,868	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	144,070	141,909	144,751	147,304	151,673
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	200,015	198,745	200,026	206,346	209,769
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	169,174	174,975	175,561	177,151
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	24,307	23,301	24,400	24,791	25,754
Real Property Services, Office of	58,369	44,563	41,197	42,208	42,795
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	98,899	102,125	92,517	88,877	89,511
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	372,354	407,077	418,188	419,216	421,881
Technology, Office for	21,238	25,591	32,279	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,423	16,292	15,820	15,895
Functional Total	1,519,608	1,548,395	1,565,853	1,596,162	1,627,596

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,418,030	2,523,026	2,694,941	2,888,126	2,935,010
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	4,585,862	5,050,975	5,917,000	6,322,039	6,655,297
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	93,597	(170,252)	(144,829)	(11,722)	(73,091)
Functional Total	10,799,709	11,919,561	13,491,292	14,948,558	16,008,319
TOTAL STATE FUNDS OPERATING SPENDING					
	78,166,847	79,969,261	85,858,803	95,854,854	101,796,594

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	25,120	24,206	24,036	24,036
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	11,610	15,793	11,181	10,513	10,513
Empire State Development Corporation	52,255	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	56,303	59,686	51,082	50,569	50,569
Insurance Department	10,203	470,789	321,389	344,389	344,389
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	500	500	500
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	193,068	640,708	507,493	528,132	521,791
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	8,928	8,190	6,936	6,537	6,537
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	33,278	24,150	23,400	20,550	20,550
Functional Total	42,231	32,340	30,336	27,087	27,087
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,982,102	4,246,895	4,512,055	4,601,768	4,698,053
Functional Total	2,982,102	4,246,895	4,512,055	4,601,768	4,698,053
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,712	114,129	121,637	122,944	122,944
Children and Family Services, Office of	1,673,524	1,789,382	1,937,728	2,160,789	2,367,923
OCFS	1,627,691	1,718,545	1,822,242	2,024,034	2,227,163
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	13,929,041	12,680,832	14,967,246	19,954,676	21,341,912
Medical Assistance	11,103,112	10,218,975	12,238,952	17,143,212	18,379,618
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,374,146	2,003,357	2,247,044	2,307,714	2,435,544
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,819	12,783	7,931	7,304	3,546
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,227,445	1,310,972	1,506,379	1,598,823	1,726,303
<i>Welfare Assistance</i>	742,277	1,136,503	1,335,175	1,423,053	1,547,717
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	124,103	118,036	118,163	120,729	123,545
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	16,964,333	15,908,941	18,543,606	23,845,221	25,563,313
MENTAL HYGIENE					
Mental Health, Office of	1,031,982	1,122,118	1,256,160	1,351,801	1,404,259
<i>OMH</i>	632,654	708,617	825,051	893,312	923,300
<i>OMH - Medicaid</i>	399,328	413,501	431,109	458,489	480,959
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,760,271	1,862,353	1,953,440	2,067,992	2,174,723
<i>OMRDD</i>	475,597	472,362	478,465	497,539	518,692
<i>OMRDD - Medicaid</i>	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	298,558	333,174	363,135	404,319	422,571
OASAS	265,878	300,315	326,740	366,134	384,375
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	653	353	353	353
Functional Total	3,091,380	3,318,298	3,573,088	3,824,465	4,001,906
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correctional, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	25,327	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	122,797	106,489	91,564	89,039	89,039
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	18,962	26,757	22,835	9,466	9,466
Parole, Division of	23,453	16,301	11,399	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	268,727	245,731	220,988	212,378	215,425

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,748	42,400	42,498	42,498
City University of New York	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Education, Department of	26,795,638	25,868,034	27,087,268	29,095,547	31,442,273
<i>School Aid</i>	20,603,952	20,736,073	21,822,987	23,442,675	25,529,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	608,599	687,281	571,061	570,782	575,536
Higher Education Services Corporation	810,378	854,911	876,190	876,190	876,190
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	456,855	477,608	531,387	531,387
Functional Total	29,070,611	28,754,138	29,793,417	31,964,427	34,400,560
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
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	17,443	12,555	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	40,781	48,374	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	625	1,875	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	183,809	183,386	172,056	166,489	166,639

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	33,748	9,860	(266,554)	(56,166)	(86,499)
Functional Total	1,187,415	1,249,086	980,650	1,195,379	1,175,844
TOTAL LOCAL ASSISTANCE SPENDING	53,983,676	54,579,323	58,333,689	66,365,346	70,770,618

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	62,702	60,099	62,900	65,448	65,847
Alcoholic Beverage Control	13,260	13,404	13,798	14,005	14,195
Banking Department	62,631	62,632	65,322	64,303	64,356
Consumer Protection Board	2,850	2,986	3,156	3,161	3,251
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	33,187	32,938	33,634	33,634
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,817	4,981	7,092	7,282	7,282
Housing and Community Renewal, Division of	68,146	63,921	62,322	63,828	65,344
Insurance Department	246,945	164,301	166,548	166,548	167,793
Olympic Regional Development Authority	6,578	7,078	7,283	7,493	7,493
Public Service, Department of	56,075	56,390	59,225	60,961	61,747
Science, Technology and Innovation, Foundation for	2,942	3,584	3,666	3,727	3,727
Strategic Investment	0	0	0	0	0
Functional Total	562,645	472,562	484,250	490,390	494,669
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	286,182	279,555	280,981	281,667	282,351
Environmental Facilities Corporation	7,941	7,394	7,631	7,770	7,911
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	176,652	179,317	179,762	181,379
Functional Total	496,334	468,803	473,330	474,603	477,047
TRANSPORTATION					
Motor Vehicles, Department of	70,316	73,236	75,309	76,624	76,624
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	27,625	25,558	26,258	25,554	25,901
Functional Total	97,941	98,794	101,567	102,178	102,525
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,980	2,330	2,537	2,624	2,624
Children and Family Services, Office of	267,995	260,043	270,746	273,970	282,491
OCFS	267,995	260,043	270,746	273,970	282,491
OCFS - Medicaid	0	0	0	0	0
Health, Department of	502,156	504,138	536,574	548,220	549,687
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	487,606	504,138	536,574	548,220	549,687
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	48,314	43,997	43,814	44,394	45,059
Medicaid Inspector General, Office of	26,082	33,562	35,154	38,571	38,571
Prevention of Domestic Violence, Office for	1,630	1,485	1,589	1,601	1,622
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	51,935	59,342	70,760	74,554	78,342
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	51,935	59,342	70,760	74,554	78,342
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	161,156	151,884	158,151	145,651	147,864
Functional Total	1,082,641	1,085,898	1,198,537	1,210,447	1,322,058
MENTAL HYGIENE					
Mental Health, Office of	780,145	635,979	691,155	888,889	904,921
<i>OMH</i>	444,555	438,411	454,849	468,652	477,565
<i>OMH - Medicaid</i>	335,590	197,568	236,306	420,237	427,356
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	174,105	209,818	401,272	408,160
<i>OMRDD</i>	209	176	176	176	176
<i>OMRDD - Medicaid</i>	240,768	173,929	209,642	401,096	407,984
Alcoholism and Substance Abuse Services, Office of	66,498	65,889	68,347	70,706	72,214
OASAS	32,560	29,835	31,527	33,112	34,122
OASAS - Medicaid	33,938	36,054	36,820	37,594	38,092
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,445	5,694	5,754	5,834
Functional Total	1,082,099	881,418	975,014	1,366,621	1,391,129
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,371,212	2,614,631	2,462,966	2,484,117	2,522,867
Crime Victims Board	4,659	4,860	5,066	5,129	5,208
Criminal Justice Services, Division of	86,408	75,120	76,888	76,572	77,661
Homeland Security	26,757	62,998	62,824	64,201	61,563
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	46,077	34,512	27,757	26,091	26,542
Parole, Division of	173,137	173,894	176,612	179,383	181,829
Probation and Correctional Alternatives, Division of	2,485	2,445	2,754	2,790	2,828
State Police, Division of	623,337	735,866	694,325	694,213	688,717
Functional Total	3,345,937	3,711,770	3,516,996	3,540,642	3,575,487

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,355	5,567	5,682	5,738
City University of New York	103,024	130,400	131,920	133,463	135,031
Education, Department of	134,563	133,260	133,271	131,868	129,914
<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>	134,563	133,260	133,271	131,868	129,914
Higher Education Services Corporation	78,862	96,488	115,278	92,414	94,576
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	12,965	14,445	14,953	15,148	15,334
State University of New York	4,789,745	5,150,470	5,271,266	5,358,286	5,448,983
Functional Total	5,124,657	5,630,418	5,672,255	5,736,861	5,829,576
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	157,427	161,843
Budget, Division of the	42,309	70,854	80,245	93,123	103,120
Civil Service, Department of	23,598	21,739	21,704	21,907	22,143
Elections, State Board of	14,249	15,636	6,868	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	142,141	139,857	142,568	145,087	149,175
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	191,536	188,613	189,564	194,868	197,008
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	159,918	164,362	164,385	164,385
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	18,606	17,935	18,317	18,374	18,424
Real Property Services, Office of	30,120	28,681	26,386	27,138	27,470
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	51,566	45,553	46,752	46,691	46,691
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	363,890	391,131	400,417	400,504	400,504
Technology, Office for	21,238	24,966	30,404	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,448	6,779	6,744	6,819
Functional Total	1,281,660	1,307,037	1,333,035	1,365,499	1,388,685

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

	2008-2009	2009-2010		2010-2011		2011-2012		2012-2013	
	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES									
Legislature	221,729	225,717	220,717	220,717	220,717	220,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,838,729	1,886,363	2,062,609	2,062,609	2,220,163	2,220,163	2,266,250	2,266,250	2,266,250
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	56,193	73,854	70,978	70,978	70,971	70,971	70,971	70,971	70,971
General State Charges	0	0	0	0	0	0	0	0	0
Miscellaneous	53,458	(187,812)	113,783	113,783	36,299	36,299	4,931	4,931	4,931
Functional Total	2,170,109	1,998,122	2,468,087	2,468,087	2,548,150	2,548,150	2,562,869	2,562,869	2,562,869
TOTAL STATE OPERATIONS SPENDING	15,254,023	15,554,822	16,223,071	16,223,071	16,835,391	16,835,391	17,144,025	17,144,025	17,144,025

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	32,566	32,837	34,620	36,121	36,051
Alcoholic Beverage Control	8,853	8,918	9,293	9,367	9,441
Banking Department	45,425	47,631	49,687	49,149	49,200
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,200	4,314	4,314
Housing and Community Renewal, Division of	49,655	47,841	46,749	47,735	48,750
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	308,835	299,905	309,723	313,166	315,967
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,587	4,786	4,789	4,791
Environmental Conservation, Department of	187,899	189,535	185,815	186,476	187,141
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,399	124,757	126,091	126,898	127,773
Functional Total	340,603	325,199	323,246	324,853	326,533
TRANSPORTATION					
Motor Vehicles, Department of	50,901	51,344	53,038	53,377	53,377
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,920	7,249	7,521	7,803
Functional Total	57,667	58,264	60,287	60,898	61,180
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,513	1,932	2,139	2,203	2,203
Children and Family Services, Office of	173,587	171,408	177,433	178,286	182,015
OCFS	173,587	171,408	177,433	178,286	182,015
OCFS - Medicaid	0	0	0	0	0
Health, Department of	228,778	249,943	261,962	266,740	268,049
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	228,278	249,943	261,962	266,740	268,049
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,816
Labor, Department of	33,363	31,474	32,429	32,689	33,033
Medicaid Inspector General, Office of	17,412	25,391	25,942	26,089	26,089
Prevention of Domestic Violence, Office for	1,060	1,146	1,239	1,239	1,252
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	18,211	17,628	20,661	19,987	20,160
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	18,211	17,628	20,661	19,987	20,160
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	87,462	84,646	90,710	91,396	92,039
Functional Total	572,496	591,942	622,595	628,706	635,014
MENTAL HYGIENE					
Mental Health, Office of	555,245	422,667	467,289	651,850	658,297
<i>OMH</i>	378,329	330,263	334,381	344,805	348,389
<i>OMH - Medicaid</i>	176,916	92,404	132,908	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	136,544	163,333	344,229	348,106
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	136,544	163,333	344,229	348,106
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	47,877	49,243	49,897
OASAS	20,640	18,945	20,259	21,334	21,879
OASAS - Medicaid	21,841	27,267	27,618	27,909	28,018
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,967	4,132	4,157	4,200
Functional Total	806,802	609,390	682,631	1,049,479	1,060,500
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,147	2,491	2,518	2,552
Correctional Services, Department of	1,808,840	2,094,999	1,915,243	1,910,986	1,915,668
Crime Victims Board	3,736	3,866	3,974	4,010	4,060
Criminal Justice Services, Division of	37,851	34,977	35,748	36,101	36,457
Homeland Security	11,015	42,966	45,890	50,735	48,068
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	27,944	14,431	14,907	14,914	15,078
Parole, Division of	137,530	140,515	141,494	141,730	143,149
Probation and Correctional Alternatives, Division of	2,101	2,025	2,393	2,416	2,441
State Police, Division of	512,930	642,095	606,469	606,838	606,838
Functional Total	2,550,550	2,981,881	2,772,441	2,774,109	2,778,212

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,941	3,971	4,011
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	87,448	87,391	86,611	87,046	87,586
<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>	87,448	87,391	86,611	87,046	87,586
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	10,353	12,004	12,527	12,652	12,779
State University of New York	3,096,115	3,285,985	3,288,363	3,313,770	3,347,835
Functional Total	3,254,318	3,522,700	3,525,320	3,552,414	3,588,294
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	115,373	115,862	118,017	118,142
Budget, Division of the	27,410	34,214	36,554	38,806	39,685
Civil Service, Department of	21,034	19,690	19,638	19,788	19,958
Elections, State Board of	4,081	4,062	4,230	4,238	4,285
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	15,388	15,000	15,450	15,914
General Services, Office of	60,928	61,812	61,334	61,544	62,443
Inspector General, Office of	5,700	5,715	5,985	6,029	6,090
Law, Department of	123,628	126,707	127,695	128,652	129,616
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	21,093	21,798	21,798	21,798
Public Employment Relations Board	3,150	3,389	3,695	3,718	3,753
Public Integrity, Commission on	3,631	3,571	3,713	4,036	4,180
Racing and Wagering Board, State	12,328	12,254	12,536	12,581	12,630
Real Property Services, Office of	23,648	22,883	21,123	21,293	21,497
Regulatory Reform, Governor's Office of	2,877	1,957	1,957	1,957	1,957
State, Department of	32,809	30,140	31,434	31,395	31,395
Tax Appeals, Division of	2,980	2,616	2,601	2,601	2,601
Taxation and Finance, Department of	275,743	303,965	312,989	313,040	313,040
Technology, Office for	10,256	11,448	13,409	13,483	13,603
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,677	6,021	5,986	6,044
Functional Total	765,931	805,050	821,221	828,863	833,121

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
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	17,679	(103,133)	121,524	26,675	13,846
Functional Total	1,671,463	1,626,658	2,030,874	2,084,008	2,104,258
TOTAL PERSONAL SERVICE SPENDING	10,328,665	10,820,989	11,148,338	11,616,496	11,703,079

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,136	27,262	28,280	29,327	29,796
Alcoholic Beverage Control	4,407	4,486	4,505	4,638	4,754
Banking Department	16,769	15,000	15,635	15,154	15,156
Consumer Protection Board	697	559	603	690	710
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	19,287	18,538	19,136	19,136
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,053	2,892	2,968	2,968
Housing and Community Renewal, Division of	18,491	16,080	15,573	16,093	16,594
Insurance Department	142,714	70,659	70,142	70,142	70,187
Olympic Regional Development Authority	2,161	3,399	3,604	3,814	3,814
Public Service, Department of	13,843	13,509	13,382	13,845	14,170
Science, Technology and Innovation, Foundation for	750	1,363	1,373	1,417	1,417
Strategic Investment	0	0	0	0	0
Functional Total	253,810	172,657	174,527	177,224	178,702
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	615	615	615	615
Environmental Conservation, Department of	98,283	90,020	95,166	95,191	95,210
Environmental Facilities Corporation	1,183	1,074	1,077	1,080	1,083
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	51,895	53,226	52,864	53,606
Functional Total	155,731	143,604	150,084	149,750	150,514
TRANSPORTATION					
Motor Vehicles, Department of	19,415	21,892	22,271	23,247	23,247
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	20,859	18,638	19,009	18,033	18,098
Functional Total	40,274	40,530	41,280	41,280	41,345
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	467	398	398	421	421
Children and Family Services, Office of	94,408	88,635	93,313	95,684	100,476
OCFS	94,408	88,635	93,313	95,684	100,476
OCFS - Medicaid	0	0	0	0	0
Health, Department of	273,378	254,195	274,612	281,480	281,638
Medical Assistance	14,050	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	259,328	254,195	274,612	281,480	281,638
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,886	2,704	2,843	2,925	3,009
Labor, Department of	14,951	12,523	11,385	11,705	12,026
Medicaid Inspector General, Office of	8,670	8,171	9,212	12,482	12,482
Prevention of Domestic Violence, Office for	570	339	350	362	370
Stem Cell and Innovation	7,256	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of					
Workers' Compensation Board					
Functional Total	33,724	41,714	50,099	54,567	58,182
	0	0	0	0	0
	0	0	0	0	0
	33,724	41,714	50,099	54,567	58,182
	41	0	0	0	0
	73,694	67,238	67,441	54,255	55,825
	510,145	493,956	575,942	581,741	687,044
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>					
<i>OMH - Medicaid</i>					
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of					
<i>OMRDD</i>					
<i>OMRDD - Medicaid</i>					
Alcoholism and Substance Abuse Services, Office of					
OASAS					
OASAS - Medicaid					
Developmental Disabilities Planning Council					
Quality of Care for the Mentally Disabled, Commission on					
Functional Total	224,900	213,312	223,866	237,039	246,624
	66,226	108,148	120,468	123,847	129,176
	158,674	105,164	103,398	113,192	117,448
	0	0	0	0	0
	35,426	37,561	46,485	57,043	60,054
	209	176	176	176	176
	35,217	37,385	46,309	56,867	59,878
	24,017	19,677	20,470	21,463	22,317
	11,920	10,890	11,268	11,778	12,243
	12,097	8,787	9,202	9,685	10,074
	0	0	0	0	0
	954	1,478	1,562	1,597	1,634
	285,297	272,028	292,383	317,142	330,629
PUBLIC PROTECTION					
Capital Defenders Office					
Correction, Commission of					
Correctional Services, Department of					
Crime Victims Board					
Criminal Justice Services, Division of					
Homeland Security					
Investigation, Temporary State Commission of					
Judicial Commissions					
Military and Naval Affairs, Division of					
Parole, Division of					
Probation and Correctional Alternatives, Division of					
State Police, Division of					
Functional Total	143	0	0	0	0
	447	435	457	469	487
	562,372	519,632	547,723	573,131	607,199
	923	994	1,092	1,119	1,148
	48,557	40,143	40,940	40,471	41,204
	15,742	20,032	16,934	13,466	13,495
	986	0	0	0	0
	1,686	1,202	1,224	1,298	1,332
	18,133	20,081	12,850	11,177	11,464
	35,607	33,179	35,118	37,653	38,680
	384	420	361	374	387
	110,407	93,771	87,856	87,375	81,879
	795,387	729,889	744,555	766,533	797,275

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,576	1,626	1,711	1,727
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	47,115	45,869	46,660	44,822	42,328
<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>	47,115	45,869	46,660	44,822	42,328
Higher Education Services Corporation	41,247	58,387	77,557	54,316	56,097
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,441	2,426	2,496	2,555
State University of New York	1,753,630	1,864,485	1,982,903	2,044,516	2,101,148
Functional Total	1,870,339	2,007,718	2,146,935	2,184,447	2,241,282
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	38,606	38,286	39,410	43,701
Budget, Division of the	14,899	36,440	43,691	54,317	63,435
Civil Service, Department of	2,564	2,049	2,066	2,119	2,185
Elections, State Board of	10,168	11,574	2,638	2,739	2,834
Employee Relations, Office of	214	327	336	346	356
Executive Chamber	3,832	2,456	3,819	3,993	3,806
General Services, Office of	81,213	78,045	81,234	83,543	86,732
Inspector General, Office of	746	867	911	943	967
Law, Department of	67,908	61,906	61,869	66,216	67,392
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	138,825	142,564	142,587	142,587
Public Employment Relations Board	510	782	796	812	825
Public Integrity, Commission on	1,248	1,150	1,160	1,170	1,206
Racing and Wagering Board, State	6,278	5,686	5,786	5,798	5,799
Real Property Services, Office of	6,472	5,798	5,263	5,845	5,973
Regulatory Reform, Governor's Office of	561	258	488	488	488
State, Department of	18,757	15,413	15,318	15,296	15,296
Tax Appeals, Division of	442	355	367	367	367
Taxation and Finance, Department of	88,147	87,166	87,428	87,464	87,464
Technology, Office for	10,982	13,518	16,995	22,243	23,169
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	771	758	758	775
Functional Total	515,729	501,992	511,819	536,641	555,549

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	351,801	326,389	318,043	327,614	340,622
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	73,854	70,978	70,971	70,971
General State Charges	0	0	0	0	0
Miscellaneous	35,779	(84,679)	(7,741)	9,624	(8,915)
Functional Total	<u>498,646</u>	<u>371,464</u>	<u>437,213</u>	<u>464,142</u>	<u>458,611</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>4,925,358</u>	<u>4,733,838</u>	<u>5,074,738</u>	<u>5,218,900</u>	<u>5,440,951</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,361	5,004	5,508	5,856
Alcoholic Beverage Control	3,762	3,997	4,525	4,802	5,530
Banking Department	16,116	21,600	23,178	23,543	25,326
Consumer Protection Board	990	40	40	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,839	1,892	1,892
Housing and Community Renewal, Division of	13,881	15,410	15,072	16,007	18,413
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	107,884	114,840	119,035	129,676
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	37,600	37,696	36,615	36,835
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,071	3,812	3,813	3,814
Functional Total	46,079	42,765	43,644	42,607	42,871
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,592	27,335	28,575	32,072
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,529	3,856	4,570
Functional Total	26,627	26,629	30,864	32,431	36,642
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,210	1,298	1,347	1,347
OCFS	1,136	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	40,046	45,239	47,560	53,665
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	40,046	45,239	47,560	53,665
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	12,571	15,427	16,346	18,790
Medicaid Inspector General, Office of	152	110	126	126	126
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	679	736	1,074	739	800
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	679	736	1,074	739	800
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	40,349	37,508	41,248	44,320	50,043
Functional Total	91,611	92,181	104,412	110,438	124,771
MENTAL HYGIENE					
Mental Health, Office of	233,604	195,405	216,960	307,482	372,666
<i>OMH</i>	156,466	146,671	158,289	173,237	197,176
<i>OMH - Medicaid</i>	77,138	48,734	58,671	134,245	175,490
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,916	74,624	152,246	197,036
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,916	74,624	152,246	197,036
Alcoholism and Substance Abuse Services, Office of	17,324	18,596	22,553	24,763	28,231
OASAS	7,848	8,057	9,476	10,669	12,346
<i>OASAS - Medicaid</i>	9,476	10,539	13,077	14,094	15,885
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	28	30	34
Functional Total	649,986	273,942	314,165	484,521	597,967
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	2,000	2,000	1,974	2,250
Crime Victims Board	8	1,660	1,855	66	66
Criminal Justice Services, Division of	82	53	66	12	12
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	898	921	1,041
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,545	22,999	23,682	25,254
Functional Total	21,599	29,153	27,830	26,655	28,623

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	29,706	27,014	28,605	29,866	33,373
<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>	29,706	27,014	28,605	29,866	33,373
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	6,099	6,487	7,485
State University of New York	437,020	473,986	501,800	503,717	506,292
Functional Total	<u>491,588</u>	<u>529,237</u>	<u>560,971</u>	<u>567,207</u>	<u>577,503</u>
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of	146	239	251	269	304
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,830	1,652	1,783	1,893	2,174
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of	10,806	3,327	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	17,771	18,712	21,377
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	(6)	0	0	0	0
Functional Total	<u>54,139</u>	<u>57,972</u>	<u>60,762</u>	<u>64,194</u>	<u>72,292</u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	514,363	510,532	543,163	542,960
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	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	6,391	7,700	7,942	8,145	8,477
Functional Total	<u>2,912,516</u>	<u>3,695,232</u>	<u>4,196,533</u>	<u>4,953,961</u>	<u>5,685,280</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,380,647</u>	<u>4,854,995</u>	<u>5,454,021</u>	<u>6,401,049</u>	<u>7,295,625</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 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	0	0	0	0	0
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	0	0	0	0
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	8,317	2,000	2,000	2,000	2,000
Functional Total	8,317	2,000	2,000	2,000	2,000
TRANSPORTATION					
Motor Vehicles, Department of	510	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	5	0	0	0	0
Functional Total	515	0	0	0	0
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	0	0	0	0
OCFS	0	0	0	0	0
OCFS - Medicaid	0	0	0	0	0
Health, Department of	0	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	0	0	0	0	0
Wellfare Assistance	0	0	0	0	0
Wellfare Administration	0	0	0	0	0
All Other	0	0	0	0	0
Wellfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	0	0	0	0	0
MENTAL HYGIENE					
Mental Health, Office of	0	0	0	0	0
OMH	0	0	0	0	0
OMH - Medicaid	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
OMRDD	0	0	0	0	0
OMRDD - Medicaid	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	0	0	0	0	0
OASAS	0	0	0	0	0
OASAS - Medicaid	0	0	0	0	0
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	0	0	0	0	0
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	1,000	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	1,000	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 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
<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>	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)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 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	0	0	0	0	0
Functional Total	0	0	0	0	0
TOTAL CAPITAL PROJECTS SPENDING	8,832	3,000	2,000	2,000	2,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	5,804	12,750	31,162	11,630
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	21,176	12,300	2,500	2,500	2,500
Economic Development, Department of	57,473	30,500	55,000	60,000	75,000
Empire State Development Corporation	568,313	500,900	722,403	492,500	302,500
Energy Research and Development Authority	5,217	13,500	19,247	15,418	15,418
Housing and Community Renewal, Division of	111,140	372,235	102,112	97,863	93,262
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	2,925	2,000	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	3,195	6,650	4,000	4,000	5,000
Functional Total	771,878	943,889	918,012	703,443	585,310
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	486,147	743,117	777,357	529,312	519,857
Environmental Facilities Corporation	4,873	343	343	343	343
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	88,270	101,050	43,050	32,050	32,050
Functional Total	593,580	865,902	830,750	561,705	552,250
TRANSPORTATION					
Motor Vehicles, Department of	207,174	212,906	227,552	236,955	246,350
Thruway Authority	1,419	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	3,424,915	3,647,429	4,194,508	4,396,913	4,493,678
Functional Total	3,793,508	4,057,435	4,630,360	4,830,168	4,925,428
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,606	28,400	23,000	20,900	20,900
OCFS	28,606	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	225,038	376,076	411,183	554,465	224,420
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	225,038	376,076	411,183	554,465	224,420
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
TOTAL SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	31,600	30,390	35,000	35,000	35,000
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	30,390	35,000	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	285,244	434,866	469,183	610,365	280,320
MENTAL HYGIENE					
Mental Health, Office of	130,296	164,897	163,918	210,081	210,081
<i>OMH</i>	130,296	164,897	163,918	210,081	210,081
<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	49,526	40,894	41,709	47,069	49,099
<i>OMRDD</i>	49,526	40,894	41,709	47,069	49,099
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	61,002	91,114	94,988	124,522	135,779
<i>OASAS</i>	61,002	91,114	94,988	124,522	135,779
<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	240,824	296,905	300,615	381,672	394,959
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	279,151	314,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	3,225	1,225	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	43,117	35,900	55,600	51,000	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	4,162	29,772	40,949	37,800	17,800
Functional Total	329,655	381,397	419,549	418,800	398,800

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	14,345	62,850	63,130	40,215	22,320
<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>	14,345	62,850	63,130	40,215	22,320
Higher Education Services Corporation	0	0	0	0	0
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	584,935	822,000	1,114,000	1,132,200	1,119,000
Functional Total	609,627	962,168	1,228,612	1,224,120	1,156,464
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	11,482	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	66,530	68,059	66,459	72,250	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	18,920	5,221	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	90,874	110,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	164,154	179,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
World Trade Center	48,622	50,000	50,000	50,000	50,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	70,160	(128,680)	(60,310)	(133,500)	(150,000)
Functional Total	<u>120,644</u>	<u>(54,180)</u>	<u>13,190</u>	<u>(59,800)</u>	<u>(95,800)</u>
TOTAL CAPITAL PROJECTS FUNDS SPENDING	<u>6,830,536</u>	<u>8,052,536</u>	<u>8,989,480</u>	<u>8,863,568</u>	<u>8,282,731</u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Grants to Local Governments	109,631	109,035	115,546	136,862	118,128
State Operations	27,778	25,120	24,206	24,036	24,036
Personal Service	75,183	73,046	72,798	75,341	75,740
Non-Personal Service/Indirect Cost	34,900	36,598	36,324	37,825	37,755
General State Charges	40,283	37,448	36,469	37,516	37,985
Capital Projects	4,231	5,065	5,797	6,323	6,722
	2,439	5,804	12,750	31,162	11,630
	17,022	17,401	18,323	18,807	19,725
Grants to Local Governments	0	0	0	0	0
State Operations	13,260	13,404	13,798	14,005	14,195
Personal Service	8,853	8,918	9,293	9,367	9,441
Non-Personal Service/Indirect Cost	4,407	4,486	4,505	4,638	4,754
General State Charges	3,762	3,997	4,525	4,802	5,530
	78,971	85,231	88,500	87,846	89,682
Grants to Local Governments	661	1,000	0	0	0
State Operations	62,194	62,631	65,322	64,303	64,356
Personal Service	45,425	47,631	49,687	49,149	49,200
Non-Personal Service/Indirect Cost	16,769	15,000	15,635	15,154	15,156
General State Charges	16,116	21,600	23,178	23,543	25,326
	3,840	3,026	3,196	3,161	3,251
Grants to Local Governments	0	0	0	0	0
State Operations	2,880	2,986	3,156	3,161	3,251
Personal Service	2,153	2,427	2,553	2,471	2,541
Non-Personal Service/Indirect Cost	697	559	603	690	710
General State Charges	990	40	40	0	0
	21,176	12,300	2,500	2,500	2,500
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	21,176	12,300	2,500	2,500	2,500
	104,306	79,853	99,492	104,520	119,520
Grants to Local Governments	38,017	15,893	11,281	10,613	10,613
State Operations	35,136	33,432	33,183	33,879	33,879
Personal Service	13,665	13,900	14,400	14,498	14,498
Non-Personal Service/Indirect Cost	21,471	19,532	18,783	19,381	19,381
General State Charges	87	28	28	28	28
Capital Projects	31,066	30,500	55,000	60,000	75,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Empire State Development Corporation					
Grants to Local Governments	620,568	534,021	760,524	529,254	339,254
State Operations	159,326	33,121	38,121	36,754	36,754
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	461,242	500,900	722,403	492,500	302,500
Energy Research and Development Authority					
Grants to Local Governments	22,786	29,427	37,412	33,826	33,826
State Operations	10,014	9,234	9,234	9,234	9,234
Personal Service	5,862	4,981	7,092	7,282	7,282
Non-Personal Service/Indirect Cost	3,446	3,928	4,200	4,314	4,314
General State Charges	2,416	1,053	2,892	2,968	2,968
Capital Projects	1,693	1,712	1,839	1,892	1,892
	5,217	13,500	19,247	15,418	15,418
Housing and Community Renewal, Division of					
Grants to Local Governments	320,605	920,926	448,000	309,668	310,222
State Operations	225,024	574,942	357,091	215,929	211,328
Personal Service	75,870	74,836	73,144	74,877	77,025
Non-Personal Service/Indirect Cost	56,442	54,959	53,815	54,881	55,968
General State Charges	19,428	19,877	19,329	19,996	21,057
Capital Projects	16,420	18,026	17,765	18,862	21,869
Debt Service	3,291	253,122	0	0	0
	0	0	0	0	0
Insurance Department					
Grants to Local Governments	292,668	676,587	531,616	555,639	560,531
State Operations	10,203	470,789	321,389	344,389	344,389
Personal Service	246,945	164,301	166,548	166,548	167,793
Non-Personal Service/Indirect Cost	104,231	89,642	96,406	96,406	97,606
General State Charges	142,714	70,659	70,142	70,142	70,187
	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority					
Grants to Local Governments	9,503	9,078	7,283	7,493	7,493
State Operations	2,825	0	0	0	0
Personal Service	6,578	7,078	7,283	7,493	7,493
Non-Personal Service/Indirect Cost	4,417	3,679	3,679	3,679	3,679
General State Charges	2,161	3,399	3,604	3,814	3,814
Capital Projects	0	0	0	0	0
	100	2,000	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Public Service, Department of					
Grants to Local Governments	78,697	77,316	83,004	85,829	88,393
State Operations	0	0	500	500	500
Personal Service	57,224	57,696	60,576	62,312	63,114
Non-Personal Service/Indirect Cost	43,160	43,800	46,806	48,079	48,548
General State Charges	21,473	19,620	13,770	14,233	14,566
		21,928		23,017	24,779
Science, Technology and Innovation, Foundation for					
Grants to Local Governments	27,186	29,549	55,446	55,864	49,523
State Operations	24,244	25,965	51,780	52,137	45,796
Personal Service	2,942	3,584	3,666	3,727	3,727
Non-Personal Service/Indirect Cost	2,192	2,221	2,293	2,310	2,310
General State Charges	750	1,363	1,373	1,417	1,417
Capital Projects	0	0	0	0	0
	0	0	0	0	0
Strategic Investment					
Grants to Local Governments	3,195	6,650	4,000	4,000	5,000
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	3,195	6,650	4,000	4,000	5,000
Functional Total	1,710,154	2,590,400	2,254,842	1,935,269	1,747,048
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency					
Grants to Local Governments	5,510	5,552	5,751	5,754	5,756
State Operations	25	0	0	0	0
Personal Service	5,485	5,552	5,751	5,754	5,756
Non-Personal Service/Indirect Cost	4,547	4,587	4,786	4,789	4,791
General State Charges	938	965	965	965	965
	0	0	0	0	0
Environmental Conservation, Department of					
Grants to Local Governments	878,910	1,153,120	1,163,051	914,212	905,661
State Operations	136,147	154,790	127,936	127,537	127,537
Personal Service	331,316	324,700	326,625	327,311	327,995
Non-Personal Service/Indirect Cost	213,786	218,124	214,903	215,564	216,229
General State Charges	117,530	106,576	111,722	111,747	111,766
Capital Projects	52,519	51,513	52,133	51,052	51,272
	358,928	622,117	656,357	408,312	398,857

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
<i>Environmental Facilities Corporation</i>					
Grants to Local Governments	14,758	9,831	10,110	10,292	10,476
State Operations	4,400	0	0	0	0
Personal Service	7,941	7,394	7,631	7,770	7,911
Non-Personal Service/Indirect Cost	6,758	6,320	6,554	6,690	6,828
General State Charges	1,183	1,074	1,077	1,080	1,083
Capital Projects	1,944	2,094	2,136	2,179	2,222
	473	343	343	343	343
<i>Hudson River Park Trust</i>					
Grants to Local Governments	14,290	21,392	10,000	0	0
State Operations	0	15,000	10,000	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	14,290	6,392	0	0	0
<i>Parks, Recreation and Historic Preservation, Office of</i>					
Grants to Local Governments	337,061	310,819	255,507	242,103	243,721
State Operations	43,259	25,420	24,670	21,820	21,820
Personal Service	201,247	178,771	181,458	181,903	183,520
Non-Personal Service/Indirect Cost	142,642	125,791	127,147	127,954	128,829
General State Charges	58,605	52,980	54,311	53,949	54,691
Capital Projects	4,033	3,578	4,329	4,330	4,331
	88,522	103,050	45,050	34,050	34,050
Functional Total	1,250,529	1,500,714	1,444,419	1,172,361	1,165,614
TRANSPORTATION					
<i>Motor Vehicles, Department of</i>					
Grants to Local Governments	318,270	326,518	346,965	359,018	371,910
State Operations	13,354	13,200	13,200	13,200	13,200
Personal Service	73,038	76,263	78,273	79,645	79,645
Non-Personal Service/Indirect Cost	52,007	52,508	54,255	54,607	54,607
General State Charges	21,031	23,755	24,018	25,038	25,038
Capital Projects	24,194	24,149	27,940	29,218	32,715
	207,684	212,906	227,552	236,955	246,350
Thruway Authority					
Grants to Local Governments	1,419	1,800	1,800	1,800	1,800
State Operations	1,419	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	1,800	1,800	1,800	1,800

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Metropolitan Transportation Authority					
Grants to Local Governments	160,000	195,300	206,500	194,500	183,600
State Operations	160,000	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	195,300	206,500	194,500	183,600
Transportation, Department of	6,498,414	7,985,396	8,800,422	9,093,371	9,289,464
Grants to Local Governments	3,476,977	4,678,998	4,944,358	5,034,071	5,130,356
State Operations	52,969	51,745	53,127	53,160	54,456
Personal Service	16,404	16,919	17,724	18,388	19,278
Non-Personal Service/Indirect Cost	36,565	34,826	35,403	34,772	35,178
General State Charges	6,320	7,424	8,629	9,427	11,174
Capital Projects	2,962,148	3,247,229	3,794,308	3,996,713	4,093,478
FUNCTIONAL TOTAL	6,978,103	8,509,014	9,355,687	9,648,689	9,846,774
HEALTH AND SOCIAL WELFARE					
Aging, Office for the					
Grants to Local Governments	239,660	225,148	233,507	230,397	230,397
State Operations	228,978	214,283	221,791	218,713	218,713
Personal Service	10,536	10,639	11,500	11,421	11,421
Non-Personal Service/Indirect Cost	8,499	8,856	9,717	9,880	9,880
General State Charges	2,037	1,783	1,783	1,541	1,541
	146	226	216	263	263
Children and Family Services, Office of	3,143,806	3,272,854	3,452,369	3,559,572	3,776,281
Children and Family Services					
Grants to Local Governments	3,097,973	3,202,017	3,336,883	3,422,817	3,635,521
State Operations	2,630,595	2,746,390	2,872,765	2,958,834	3,161,963
Personal Service	427,407	415,806	428,703	430,497	440,072
Non-Personal Service/Indirect Cost	227,893	239,971	237,820	239,011	242,962
General State Charges	199,514	185,835	190,883	191,486	197,110
Capital Projects	11,378	12,415	12,415	12,586	12,586
	28,593	28,400	23,000	20,900	20,900
Children and Family Services - Medicaid	45,833	70,837	115,486	136,755	140,760
Grants to Local Governments	45,833	70,837	115,486	136,755	140,760
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Health, Department of	38,097,712	42,050,613	44,993,830	48,133,691	50,399,566
Medical Assistance	32,427,350	36,485,669	39,044,125	42,007,445	44,393,013
Grants to Local Governments	32,412,800	36,485,669	39,044,125	42,007,445	44,393,013
State Operations	14,550	0	0	0	0
Personal Service	500	0	0	0	0
Non-Personal Service/Indirect Cost	14,050	0	0	0	0
General State Charges	0	0	0	0	0
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Grants to Local Governments	900,664	915,500	959,500	1,003,750	1,049,750
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Public Health	4,769,698	4,649,444	4,990,205	5,122,496	4,956,803
Grants to Local Governments	3,922,460	3,438,200	3,698,487	3,705,357	3,861,687
State Operations	777,042	805,247	842,233	823,977	825,894
Personal Service	359,038	359,597	376,166	377,042	378,801
Non-Personal Service/Indirect Cost	422,004	445,650	466,067	446,935	447,093
General State Charges	60,110	65,446	73,827	74,222	80,327
Capital Projects	10,086	340,551	375,658	518,940	188,895
Debt Service	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Human Rights, Division of	19,043	21,804	20,373	20,741	21,347
Grants to Local Governments	0	0	0	0	0
State Operations	18,821	18,496	18,186	18,211	18,435
Personal Service	13,192	12,715	14,668	14,757	14,885
Non-Personal Service/Indirect Cost	5,629	5,781	3,518	3,454	3,550
General State Charges	222	3,308	2,187	2,530	2,912
Labor, Department of	581,613	913,898	749,110	652,512	648,826
Grants to Local Governments	170,863	338,216	254,092	178,794	175,036
State Operations	323,704	473,433	386,545	360,234	346,840
Personal Service	204,272	251,821	242,112	226,769	223,113
Non-Personal Service/Indirect Cost	119,432	221,612	144,433	133,465	123,727
General State Charges	87,046	102,249	108,473	113,484	126,950

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Medicaid Inspector General, Office of					
Grants to Local Governments	61,224	79,245	81,743	85,160	85,160
State Operations	0	0	0	0	0
Personal Service	54,227	72,056	74,216	77,633	77,633
Non-Personal Service/Indirect Cost	34,872	50,875	51,994	52,141	52,141
General State Charges	19,355	21,181	22,222	25,492	25,492
	6,997	7,189	7,527	7,527	7,527
Prevention of Domestic Violence, Office for					
Grants to Local Governments	2,482	2,328	2,274	2,286	2,307
State Operations	792	843	685	685	685
Personal Service	1,690	1,485	1,589	1,601	1,622
Non-Personal Service/Indirect Cost	1,120	1,146	1,239	1,239	1,252
General State Charges	570	339	350	362	370
	0	0	0	0	0
Stem Cell and Innovation					
Grants to Local Governments	7,797	18,039	66,289	67,860	162,615
State Operations	0	0	0	0	0
Personal Service	7,797	18,039	66,289	67,860	162,615
Non-Personal Service/Indirect Cost	541	0	0	0	0
General State Charges	7,256	18,039	66,289	67,860	162,615
	0	0	0	0	0
Temporary and Disability Assistance, Office of					
Grants to Local Governments	5,084,635	5,367,644	5,241,333	5,341,708	5,360,338
State Operations	3,339,685	3,918,369	3,773,305	3,891,183	3,891,847
Personal Service	3,339,685	3,918,369	3,773,305	3,891,183	3,891,847
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Welfare Administration					
Grants to Local Governments	361,065	56,433	55,041	55,041	55,041
State Operations	0	56,433	55,041	55,041	55,041
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other					
Grants to Local Governments	1,383,885	1,392,842	1,412,987	1,395,484	1,413,450
State Operations	992,502	991,986	986,613	955,979	958,795
Personal Service	321,379	329,761	344,628	350,832	357,415
Non-Personal Service/Indirect Cost	157,824	167,106	171,640	171,907	173,230
General State Charges	163,555	162,655	172,988	178,925	184,185
Capital Projects	38,404	40,705	46,746	53,673	62,240
	31,600	30,390	35,000	35,000	35,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Welfare Inspector General, Office of					
Grants to Local Governments	1,180	1,403	1,432	1,456	1,472
State Operations	0	0	0	0	0
Personal Service	1,095	1,191	1,225	1,242	1,251
Non-Personal Service/Indirect Cost	581	738	760	766	766
General State Charges	514	453	465	476	485
	85	212	207	214	221
Workers' Compensation Board					
Grants to Local Governments	205,090	192,924	202,931	193,503	201,439
State Operations	0	0	0	0	0
Personal Service	164,741	155,416	161,683	149,183	151,396
Non-Personal Service/Indirect Cost	87,462	84,646	90,710	91,396	92,039
General State Charges	77,279	70,770	70,973	57,787	59,357
	40,349	37,508	41,248	44,320	50,043
Functional Total	47,444,242	52,145,900	55,045,191	58,288,886	60,889,748
MENTAL HYGIENE					
Mental Health, Office of					
Office of Mental Health					
Grants to Local Governments	3,084,590	3,300,847	3,591,364	3,814,538	3,977,361
State Operations	1,423,983	1,510,713	1,654,224	1,797,399	1,860,239
Personal Service	732,821	830,622	957,056	1,073,753	1,103,741
Non-Personal Service/Indirect Cost	445,755	439,154	455,592	469,395	478,308
General State Charges	379,190	330,841	334,959	345,383	348,967
Capital Projects	66,565	108,313	120,633	124,012	129,341
	156,932	147,115	158,733	173,681	197,620
	88,475	93,822	82,843	80,570	80,570
Office of Mental Health - Medicaid					
Grants to Local Governments	1,660,607	1,790,134	1,937,140	2,017,139	2,117,122
State Operations	399,328	413,501	431,109	458,489	480,959
Personal Service	946,516	1,040,869	1,108,930	1,125,557	1,146,029
Non-Personal Service/Indirect Cost	724,877	791,902	849,537	857,376	865,609
General State Charges	221,639	248,967	259,393	268,181	280,420
	314,763	335,764	397,101	433,093	490,134

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Mental Hygiene, Department of	308,318	1,570	1,997	1,484	1,484
Grants to Local Governments	0	0	0	0	0
State Operations	204	1,570	1,997	1,484	1,484
Personal Service	0	1,570	1,997	1,484	1,484
Non-Personal Service/Indirect Cost	204	0	0	0	0
General State Charges	308,114	0	0	0	0
Debt Service	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	4,183,851	4,267,754	4,520,557	4,722,441	4,948,178
Office of Mental Retardation	559,080	546,785	553,810	578,295	601,632
Grants to Local Governments	493,938	474,391	481,344	501,018	522,571
State Operations	33,947	33,496	33,582	33,632	33,782
Personal Service	46	80	116	116	116
Non-Personal Service/Indirect Cost	33,901	33,416	33,466	33,516	33,666
General State Charges	10	33	54	55	59
Capital Projects	31,185	38,865	38,830	43,590	45,220
Office of Mental Retardation - Medicaid	3,624,771	3,720,969	3,966,747	4,144,146	4,346,546
Grants to Local Governments	1,578,401	1,651,160	1,748,829	1,853,676	1,949,869
State Operations	1,495,140	1,563,220	1,646,374	1,669,877	1,693,585
Personal Service	1,126,954	1,154,485	1,218,313	1,228,254	1,241,500
Non-Personal Service/Indirect Cost	368,186	408,735	428,061	441,623	452,385
General State Charges	551,230	506,589	571,544	620,593	702,792
Alcoholism and Substance Abuse Services, Office of	584,954	644,947	687,416	763,545	800,853
Alcoholism and Substance Abuse Services	484,789	544,049	576,382	650,404	684,255
Grants to Local Governments	435,188	485,276	520,076	584,959	616,657
State Operations	40,065	37,594	39,564	41,114	41,079
Personal Service	26,400	24,760	26,406	27,481	27,066
Non-Personal Service/Indirect Cost	13,665	12,834	13,158	13,633	14,013
General State Charges	7,855	10,056	12,120	13,664	15,352
Capital Projects	1,681	11,123	6,622	10,667	11,167
Alcoholism and Substance Abuse Services - Medicaid	100,165	100,898	109,034	113,141	116,598
Grants to Local Governments	32,680	32,859	36,395	38,185	38,196
State Operations	51,969	51,230	52,427	53,203	53,864
Personal Service	39,872	41,943	42,747	43,038	43,302
Non-Personal Service/Indirect Cost	12,097	9,287	9,680	10,165	10,562
General State Charges	15,516	16,809	20,212	21,753	24,538
Developmental Disabilities Planning Council	4,915	4,200	4,200	4,200	4,200
Grants to Local Governments	0	0	0	0	0
State Operations	4,502	3,710	3,670	3,599	3,515
Personal Service	1,213	1,181	1,197	1,197	1,197
Non-Personal Service/Indirect Cost	3,289	2,529	2,473	2,402	2,318
General State Charges	413	490	530	601	685

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Quality of Care for the Mentally Disabled, Commission on					
Grants to Local Governments	15,207	17,160	18,059	18,283	18,656
State Operations	789	903	792	792	792
Personal Service	12,889	14,560	15,321	15,383	15,463
Non-Personal Service/Indirect Cost	6,907	7,841	8,221	8,246	8,289
General State Charges	5,982	6,719	7,100	7,137	7,174
	1,529	1,697	1,946	2,108	2,401
Functional Total	8,181,835	8,236,478	8,823,593	9,324,491	9,750,732
PUBLIC PROTECTION					
Capital Defenders Office					
Grants to Local Governments	370	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	370	0	0	0	0
Non-Personal Service/Indirect Cost	227	0	0	0	0
General State Charges	143	0	0	0	0
	0	0	0	0	0
Correction, Commission of	2,687	2,582	2,948	2,987	3,039
Grants to Local Governments	0	0	0	0	0
State Operations	2,682	2,582	2,948	2,987	3,039
Personal Service	2,231	2,147	2,491	2,518	2,552
Non-Personal Service/Indirect Cost	451	435	457	469	487
General State Charges	5	0	0	0	0
Correctional Services, Department of	2,699,307	2,992,031	2,825,314	2,851,484	2,890,234
Grants to Local Governments	1,666	2,740	300	243	243
State Operations	2,415,559	2,670,522	2,498,620	2,519,826	2,558,576
Personal Service	1,852,314	2,149,761	1,949,758	1,945,545	1,950,227
Non-Personal Service/Indirect Cost	563,245	520,761	548,862	574,281	608,349
General State Charges	2,931	3,269	3,394	1,415	1,415
Capital Projects	279,151	315,500	323,000	330,000	330,000
Crime Victims Board	65,521	70,049	65,767	65,949	66,304
Grants to Local Governments	59,177	60,431	55,668	55,668	55,668
State Operations	6,306	7,645	7,918	7,981	8,060
Personal Service	4,957	4,999	5,174	5,210	5,260
Non-Personal Service/Indirect Cost	1,349	2,646	2,744	2,771	2,800
General State Charges	38	1,973	2,181	2,300	2,576

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Criminal Justice Services, Division of					
Grants to Local Governments	295,559	268,243	250,602	231,941	
State Operations	194,887	156,164	140,639	129,639	129,639
Personal Service	100,535	108,312	108,347	100,686	100,686
Non-Personal Service/Indirect Cost	42,470	50,589	51,046	49,402	49,402
General State Charges	58,065	57,723	57,301	51,284	51,284
	137	1,442	1,616	1,616	1,616
Homeland Security					
Grants to Local Governments	108,459	360,097	283,536	550,062	547,171
State Operations	72,145	280,742	202,302	467,190	467,190
Personal Service	32,024	76,756	79,690	81,188	78,382
Non-Personal Service/Indirect Cost	13,500	45,764	48,905	53,862	51,022
General State Charges	18,524	30,992	30,785	27,326	27,360
Capital Projects	1,065	1,374	1,544	1,684	1,599
	3,225	1,225	0	0	0
Investigation, Temporary State Commission of					
Grants to Local Governments	3,554	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	3,554	0	0	0	0
Non-Personal Service/Indirect Cost	2,568	0	0	0	0
General State Charges	986	0	0	0	0
	0	0	0	0	0
Judicial Commissions					
Grants to Local Governments	5,288	5,062	5,056	5,159	5,233
State Operations	0	0	0	0	0
Personal Service	5,288	5,062	5,056	5,159	5,233
Non-Personal Service/Indirect Cost	3,602	3,860	3,832	3,861	3,901
General State Charges	1,686	1,202	1,224	1,298	1,332
	0	0	0	0	0
Military and Naval Affairs, Division of					
Grants to Local Governments	234,686	219,693	220,406	186,510	187,521
State Operations	93,568	102,067	87,835	59,466	59,466
Personal Service	90,272	72,709	66,566	65,373	65,553
Non-Personal Service/Indirect Cost	56,882	33,844	35,280	35,440	35,655
General State Charges	33,390	38,865	31,286	29,933	29,898
Capital Projects	7,729	9,017	10,405	10,671	11,502
	43,117	35,900	55,600	51,000	51,000
Parole, Division of					
Grants to Local Governments	196,590	189,995	188,011	191,965	195,958
State Operations	23,453	16,301	11,399	12,582	14,129
Personal Service	173,137	173,694	176,612	179,383	181,829
Non-Personal Service/Indirect Cost	137,530	140,515	141,494	141,730	143,149
General State Charges	35,607	33,179	35,118	37,653	38,680
	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Probation and Correctional Alternatives, Division of					
Grants to Local Governments	79,273	69,143	70,964	77,158	78,696
State Operations	76,522	66,691	68,200	74,358	75,858
Personal Service	2,664	2,450	2,761	2,797	2,835
Non-Personal Service/Indirect Cost	2,259	2,030	2,400	2,423	2,448
General State Charges	405	420	361	374	387
	87	2	3	3	3
State Police, Division of	653,750	796,788	764,878	761,500	737,576
Grants to Local Governments	0	0	0	0	0
State Operations	631,514	741,484	699,943	699,031	693,535
Personal Service	518,562	645,792	610,166	610,535	610,535
Non-Personal Service/Indirect Cost	112,952	95,692	89,777	88,496	83,000
General State Charges	18,074	25,532	23,986	24,669	26,241
Capital Projects	4,162	29,772	40,949	37,800	17,800
Functional Total	4,345,044	4,974,283	4,693,123	4,943,376	4,943,673
EDUCATION					
Arts, Council on the	45,842	48,983	48,487	48,700	48,756
Grants to Local Governments	40,344	43,528	42,820	42,918	42,918
State Operations	5,498	5,455	5,667	5,782	5,838
Personal Service	3,754	3,779	3,941	3,971	4,011
Non-Personal Service/Indirect Cost	1,744	1,676	1,726	1,811	1,827
General State Charges	0	0	0	0	0
City University of New York	1,071,277	1,692,892	1,479,434	1,573,927	1,666,524
Grants to Local Governments	957,512	1,545,320	1,328,257	1,418,805	1,508,212
State Operations	103,024	130,400	131,920	133,463	135,031
Personal Service	79,033	95,440	96,157	96,877	97,604
Non-Personal Service/Indirect Cost	23,991	34,960	35,763	36,586	37,427
General State Charges	4,648	7,600	7,775	7,954	8,137
Capital Projects	6,093	9,572	11,482	13,705	15,144
Education, Department of	30,553,372	31,657,189	33,570,156	33,320,324	35,329,424
School Aid	23,164,174	24,722,363	26,418,987	26,330,875	28,156,780
Grants to Local Governments	23,164,174	24,722,363	26,418,987	26,330,875	28,156,780
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
School Aid - Medicaid Assistance					
Grants to Local Governments	106,331	40,000	80,000	80,000	80,000
State Operations	106,331	40,000	80,000	80,000	80,000
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
STAR Property Tax Relief					
Grants to Local Governments	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
State Operations	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Special Education Categorical Programs					
Grants to Local Governments	1,783,639	2,260,030	2,427,750	2,089,470	2,092,790
State Operations	1,783,639	2,260,030	2,427,750	2,089,470	2,092,790
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
All Other					
Grants to Local Governments	1,063,845	1,195,346	1,163,149	1,142,359	1,145,687
State Operations	683,208	770,173	655,148	657,360	664,268
Personal Service	303,967	310,588	379,385	371,628	373,541
Non-Personal Service/Indirect Cost	181,555	179,512	199,636	200,900	202,579
General State Charges	122,412	131,076	179,749	170,728	170,962
Capital Projects	69,403	65,088	79,086	87,156	99,558
	7,267	49,497	49,530	26,215	8,320
Higher Education Services Corporation					
Grants to Local Governments	909,663	1,022,775	1,063,731	993,458	998,653
State Operations	810,378	904,811	926,090	876,190	876,190
Personal Service	82,588	102,159	120,949	98,085	100,247
Non-Personal Service/Indirect Cost	37,615	38,101	37,721	38,098	38,479
General State Charges	44,973	64,058	83,228	59,987	61,768
	16,697	15,805	16,692	19,183	22,216
Higher Education Capital Grants					
Grants to Local Governments	4,254	67,746	40,000	38,000	0
State Operations	4,254	67,746	40,000	38,000	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
State University Construction Fund					
Grants to Local Governments	16,482	19,277	21,052	21,635	22,819
State Operations	0	0	0	0	0
Personal Service	12,965	14,445	14,953	15,148	15,334
Non-Personal Service/Indirect Cost	10,353	12,004	12,627	12,627	12,779
General State Charges	2,612	2,441	2,426	2,496	2,555
	3,517	4,832	6,099	6,487	7,485
State University of New York					
Grants to Local Governments	6,484,894	7,168,483	7,658,442	7,777,211	7,857,283
State Operations	467,059	492,170	524,695	531,387	531,387
Personal Service	4,985,864	5,380,277	5,517,897	5,609,857	5,700,554
Non-Personal Service/Indirect Cost	3,044,781	3,295,394	3,297,843	3,323,321	3,357,386
General State Charges	1,951,083	2,084,883	2,220,054	2,286,536	2,343,168
Capital Projects	437,036	474,036	501,850	503,767	506,342
Debt Service	584,935	822,000	1,114,000	1,132,200	1,119,000
	0	0	0	0	0
Functional Total	39,085,784	41,677,345	43,881,302	43,773,255	45,923,459
GENERAL GOVERNMENT					
Audit and Control, Department of					
Grants to Local Governments	258,126	263,980	265,052	268,762	273,321
State Operations	117,017	108,469	109,319	109,744	109,744
Personal Service	139,902	153,979	154,148	157,427	161,843
Non-Personal Service/Indirect Cost	110,480	115,373	115,862	118,017	118,142
General State Charges	29,422	38,606	38,286	39,410	43,701
	1,207	1,532	1,585	1,591	1,734
Budget, Division of the					
Grants to Local Governments	43,813	73,078	82,832	95,870	106,316
State Operations	29	0	0	0	0
Personal Service	42,309	70,654	80,245	93,123	103,120
Non-Personal Service/Indirect Cost	27,410	34,214	36,554	38,806	39,685
General State Charges	14,899	36,440	43,691	54,317	63,435
	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of					
Grants to Local Governments	23,744	21,978	21,955	22,176	22,447
State Operations	0	0	0	0	0
Personal Service	23,598	21,739	21,704	21,907	22,143
Non-Personal Service/Indirect Cost	21,034	19,690	19,638	19,788	19,858
General State Charges	2,564	2,049	2,066	2,119	2,185
	146	239	251	269	304

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Elections, State Board of	97,117	63,724	97,928	6,977	7,119
Grants to Local Governments	2,015	7,888	8,200	0	0
State Operations	95,088	55,836	89,728	6,977	7,119
Personal Service	4,111	4,262	4,590	4,238	4,285
Non-Personal Service/Indirect Cost	90,977	51,574	85,138	2,739	2,834
General State Charges	14	0	0	0	0
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Grants to Local Governments	0	0	0	0	0
State Operations	3,694	3,423	3,753	3,791	3,830
Personal Service	3,480	3,096	3,417	3,445	3,474
Non-Personal Service/Indirect Cost	214	327	336	346	356
General State Charges	0	0	0	0	0
Executive Chamber	19,252	17,844	18,819	19,443	19,720
Grants to Local Governments	0	0	0	0	0
State Operations	19,252	17,844	18,819	19,443	19,720
Personal Service	15,420	15,388	15,000	15,450	15,914
Non-Personal Service/Indirect Cost	3,832	2,456	3,819	3,993	3,806
General State Charges	0	0	0	0	0
General Services, Office of	215,793	222,955	217,997	224,791	229,160
Grants to Local Governments	99	650	650	574	574
State Operations	147,334	152,594	149,105	150,074	154,162
Personal Service	60,928	61,812	61,334	61,544	62,443
Non-Personal Service/Indirect Cost	86,406	90,782	87,771	88,530	91,719
General State Charges	1,830	1,652	1,783	1,893	2,174
Capital Projects	66,530	68,059	66,459	72,250	72,250
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Grants to Local Governments	0	0	0	0	0
State Operations	6,446	6,582	6,896	6,972	7,057
Personal Service	5,700	5,715	5,985	6,029	6,090
Non-Personal Service/Indirect Cost	746	867	911	943	967
General State Charges	0	0	0	0	0
Law, Department of	231,205	236,839	240,144	247,122	251,646
Grants to Local Governments	0	100	100	81	81
State Operations	217,095	218,038	219,585	225,247	227,630
Personal Service	142,850	147,104	148,908	150,024	151,148
Non-Personal Service/Indirect Cost	74,245	70,934	70,677	75,223	76,482
General State Charges	14,110	18,701	20,459	21,794	23,935

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Lieutenant Governor, Office of the					
Grants to Local Governments	133	0	276	1,193	1,208
State Operations	0	0	0	0	0
Personal Service	133	0	276	1,193	1,208
Non-Personal Service/Indirect Cost	79	0	230	1,006	1,016
General State Charges	54	0	46	187	192
	0	0	0	0	0
Lottery, Division of					
Grants to Local Governments	200,951	169,174	174,975	175,561	177,151
State Operations	0	0	0	0	0
Personal Service	191,467	159,918	164,362	164,385	164,385
Non-Personal Service/Indirect Cost	20,703	21,093	21,798	21,798	21,798
General State Charges	170,764	138,825	142,564	142,587	142,587
	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board					
Grants to Local Governments	3,660	4,171	4,491	4,530	4,578
State Operations	0	0	0	0	0
Personal Service	3,660	4,171	4,491	4,530	4,578
Non-Personal Service/Indirect Cost	3,150	3,389	3,695	3,718	3,753
General State Charges	510	782	796	812	825
	0	0	0	0	0
Public Integrity, Commission on					
Grants to Local Governments	4,879	4,721	4,873	5,206	5,386
State Operations	0	0	0	0	0
Personal Service	4,879	4,721	4,873	5,206	5,386
Non-Personal Service/Indirect Cost	3,631	3,571	3,713	4,036	4,180
General State Charges	1,248	1,150	1,160	1,170	1,206
	0	0	0	0	0
Racing and Wagering Board, State					
Grants to Local Governments	24,307	23,301	24,400	24,791	25,754
State Operations	0	0	0	0	0
Personal Service	18,606	17,935	18,317	18,374	18,424
Non-Personal Service/Indirect Cost	12,328	12,254	12,536	12,581	12,630
General State Charges	6,278	5,681	5,781	5,793	5,794
	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of					
Grants to Local Governments	58,369	44,563	41,197	42,208	42,795
State Operations	17,443	13,555	13,621	13,836	13,986
Personal Service	30,120	28,681	26,386	27,138	27,470
Non-Personal Service/Indirect Cost	23,648	22,883	21,123	21,293	21,497
General State Charges	6,472	5,798	5,263	5,845	5,973
	10,806	3,327	1,190	1,234	1,339

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Regulatory Reform, Governor's Office of					
Grants to Local Governments	3,438	2,215	2,445	2,445	2,445
State Operations	0	0	0	0	0
Personal Service	3,438	2,215	2,445	2,445	2,445
Non-Personal Service/Indirect Cost	2,877	1,957	1,957	1,957	1,957
General State Charges	561	258	488	488	488
	0	0	0	0	0
State, Department of					
Grants to Local Governments	181,137	215,351	203,610	156,575	159,111
State Operations	99,509	149,802	136,185	88,885	88,885
Personal Service	55,457	52,942	54,334	54,273	54,273
Non-Personal Service/Indirect Cost	35,765	33,718	35,205	35,166	35,166
General State Charges	7,251	9,857	10,341	10,667	13,203
Capital Projects	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of					
Grants to Local Governments	3,422	2,971	2,968	2,968	2,968
State Operations	0	0	0	0	0
Personal Service	3,422	2,971	2,968	2,968	2,968
Non-Personal Service/Indirect Cost	2,980	2,616	2,601	2,601	2,601
General State Charges	442	355	367	367	367
	0	0	0	0	0
Taxation and Finance, Department of					
Grants to Local Governments	372,992	407,374	418,487	419,518	422,187
State Operations	0	0	0	0	0
Personal Service	364,528	391,403	400,689	400,776	400,776
Non-Personal Service/Indirect Cost	275,743	304,025	313,049	313,100	313,100
General State Charges	88,785	87,378	87,640	87,676	87,676
	8,464	15,971	17,798	18,742	21,411
Technology, Office for					
Grants to Local Governments	21,364	128,415	148,079	153,821	126,772
State Operations	0	625	1,875	0	0
Personal Service	21,238	36,916	36,204	35,726	36,772
Non-Personal Service/Indirect Cost	10,256	11,448	13,409	13,483	13,603
General State Charges	10,982	25,468	22,795	22,243	23,169
Capital Projects	126	90,874	110,000	118,095	90,000
Lobbying, Temporary State Commission on					
Grants to Local Governments	(77)	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	(77)	0	0	0	0
Non-Personal Service/Indirect Cost	(77)	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
Veterans Affairs, Division of					
Grants to Local Governments	15,720	16,976	17,911	17,513	17,675
State Operations	8,065	8,975	9,513	9,076	9,076
Personal Service	7,287	7,621	7,988	7,967	8,057
Non-Personal Service/Indirect Cost	6,460	6,559	6,947	6,921	6,988
General State Charges	827	1,062	1,041	1,046	1,069
	368	380	410	470	542
Functional Total	1,789,485	1,929,635	1,999,088	1,902,233	1,908,646
ALL OTHER					
Legislature					
Grants to Local Governments	221,729	225,717	220,717	220,717	220,717
State Operations	0	0	0	0	0
Personal Service	221,729	225,717	220,717	220,717	220,717
Non-Personal Service/Indirect Cost	166,856	169,817	164,784	164,784	164,784
General State Charges	54,873	55,900	55,933	55,933	55,933
	0	0	0	0	0
Judiciary					
Grants to Local Governments	2,425,844	2,555,026	2,725,941	2,919,326	2,946,710
State Operations	116,278	122,300	121,800	124,800	125,800
Personal Service	1,844,492	1,893,863	2,070,109	2,227,663	2,273,750
Non-Personal Service/Indirect Cost	1,488,707	1,559,974	1,744,566	1,892,549	1,925,628
General State Charges	355,785	333,889	325,543	335,114	348,122
Capital Projects	463,212	514,363	510,532	543,163	542,960
	1,862	24,500	23,500	23,700	4,200
World Trade Center					
Grants to Local Governments	48,622	50,000	50,000	50,000	50,000
State Operations	2,375	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0
Capital Projects	46,247	50,000	50,000	50,000	50,000
Local Government Assistance					
Grants to Local Governments	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
State Operations	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Grants to Local Governments	0	0	0	0	0
State Operations	0	0	0	0	0
Personal Service	0	0	0	0	0
Non-Personal Service/Indirect Cost	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	4,609,742	4,498,745	5,589,024	6,052,590	6,307,979
Grants to Local Governments	(120,381)	(266,013)	(412,425)	(202,037)	(232,370)
State Operations	67,710	(168,679)	133,377	54,503	23,135
Personal Service	18,010	(99,043)	126,082	31,233	18,404
Non-Personal Service/Indirect Cost	49,700	(69,636)	7,295	23,270	4,731
General State Charges	6,391	11,140	11,382	11,585	11,917
Capital Projects	70,160	(128,678)	(60,310)	(133,500)	(150,000)
Debt Service	4,585,862	5,050,975	5,917,000	6,322,039	6,655,297
Functional Total	10,786,428	11,619,583	13,389,145	14,772,031	15,795,792
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,183,352	140,886,390	145,760,591	151,971,486

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	109,631	109,035	115,546	136,862	118,128
Alcoholic Beverage Control	17,022	17,401	18,323	18,807	19,725
Banking Department	78,971	85,231	88,500	87,846	89,682
Consumer Protection Board	3,840	3,026	3,196	3,161	3,251
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500
Economic Development, Department of	104,306	79,853	99,492	104,520	119,520
Empire State Development Corporation	620,568	534,021	760,524	529,254	339,254
Energy Research and Development Authority	22,786	29,427	37,412	33,826	33,826
Housing and Community Renewal, Division of	320,605	920,926	448,000	309,668	310,222
Insurance Department	292,668	676,587	531,616	565,639	560,531
Olympic Regional Development Authority	9,503	9,078	7,283	7,493	7,493
Public Service, Department of	78,697	77,316	83,004	85,829	88,393
Science, Technology and Innovation, Foundation for	27,186	29,549	55,446	55,864	49,523
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	1,710,154	2,590,400	2,254,842	1,935,269	1,747,048
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,510	5,552	5,751	5,754	5,756
Environmental Conservation, Department of	878,910	1,153,120	1,163,051	914,212	905,661
Environmental Facilities Corporation	14,758	9,831	10,110	10,292	10,476
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	337,061	310,819	255,507	242,103	243,721
Functional Total	1,250,529	1,500,714	1,444,419	1,172,361	1,165,614
TRANSPORTATION					
Motor Vehicles, Department of	318,270	326,518	346,965	359,018	371,910
Thruway Authority	1,419	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	6,498,414	7,985,396	8,800,422	9,093,371	9,289,464
Functional Total	6,978,103	8,508,014	9,355,687	9,648,689	9,846,774
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	239,660	225,148	233,507	230,397	230,397
Children and Family Services, Office of	3,143,806	3,272,854	3,452,369	3,559,572	3,776,281
OCFS	3,097,973	3,202,017	3,336,883	3,422,817	3,635,521
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	38,097,712	42,050,613	44,993,830	48,133,691	50,399,566
Medical Assistance	32,427,350	36,485,669	39,044,125	42,007,445	44,393,013
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Public Health	4,769,698	4,649,444	4,990,205	5,122,496	4,956,803
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	19,043	21,804	20,373	20,741	21,347
Labor, Department of	581,613	913,898	749,110	652,512	648,826
Medicaid Inspector General, Office of	61,224	79,245	81,743	85,160	85,160
Prevention of Domestic Violence, Office for	2,482	2,328	2,274	2,286	2,307
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	5,084,635	5,367,644	5,241,333	5,341,708	5,360,338
<i>Welfare Administration</i>	3,339,685	3,916,369	3,773,305	3,891,183	3,891,847
All Other	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	1,383,885	1,392,842	1,412,987	1,395,484	1,413,450
Workers' Compensation Board	1,180	1,403	1,432	1,456	1,472
Functional Total	205,090	192,924	202,931	193,503	201,439
	47,444,242	52,145,900	55,045,191	58,288,886	60,889,748
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	3,084,590	3,300,847	3,591,364	3,814,538	3,977,361
<i>OMH - Medicaid</i>	1,423,983	1,510,713	1,654,224	1,797,399	1,860,239
Mental Hygiene, Department of	1,660,607	1,790,134	1,937,140	2,017,139	2,117,122
Mental Retardation and Developmental Disabilities, Office of	308,318	1,570	1,997	1,484	1,484
<i>OMRDD</i>	4,183,851	4,267,754	4,520,557	4,722,441	4,948,178
<i>OMRDD - Medicaid</i>	559,080	546,785	553,810	578,295	601,632
Alcoholism and Substance Abuse Services, Office of	3,624,771	3,720,969	3,966,747	4,144,146	4,346,546
<i>OASAS</i>	584,954	644,947	687,416	763,545	800,853
<i>OASAS - Medicaid</i>	484,789	544,049	578,382	650,404	684,255
Developmental Disabilities Planning Council	100,165	100,898	109,034	113,141	116,598
Quality of Care for the Mentally Disabled, Commission on	4,915	4,200	4,200	4,200	4,200
	15,207	17,160	18,059	18,283	18,656
Functional Total	8,181,835	8,236,478	8,823,593	9,324,491	9,750,732
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,687	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,699,307	2,992,031	2,825,314	2,851,484	2,890,234
Crime Victims Board	65,521	70,049	66,767	65,949	66,304
Criminal Justice Services, Division of	295,559	268,843	266,243	250,602	231,941
Homeland Security	108,459	360,097	283,536	550,062	547,171
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	234,686	219,693	220,406	186,510	187,521
Parole, Division of	196,590	189,995	188,011	191,965	195,958
Probation and Correctional Alternatives, Division of	79,273	69,143	70,964	77,158	78,686
State Police, Division of	653,750	796,788	764,878	761,500	737,576
Functional Total	4,345,044	4,974,283	4,693,123	4,943,376	4,943,673

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,842	48,983	48,487	48,700	48,756
City University of New York	1,071,277	1,692,892	1,479,434	1,573,927	1,666,524
Education, Department of	30,553,372	31,657,189	33,570,156	33,320,324	35,329,424
<i>School Aid</i>	23,164,174	24,722,363	26,418,987	26,330,875	28,156,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,783,639	2,260,030	2,427,750	2,089,470	2,092,790
<i>All Other</i>	1,063,845	1,195,346	1,163,149	1,142,359	1,145,687
Higher Education Services Corporation	909,663	1,022,775	1,063,731	993,458	998,653
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	16,482	19,277	21,052	21,635	22,819
State University of New York	6,484,894	7,168,483	7,658,442	7,777,211	7,857,283
Functional Total	39,085,784	41,677,345	43,881,302	43,773,255	45,923,459
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	263,980	265,052	268,762	273,321
Budget, Division of the	43,813	73,078	82,832	95,870	106,316
Civil Services, Department of	23,744	21,978	21,955	22,176	22,447
Elections, State Board of	97,117	63,724	97,928	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	215,793	222,955	217,997	224,791	229,160
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	231,205	236,839	240,144	247,122	251,646
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	169,174	174,975	175,561	177,151
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	24,307	23,301	24,400	24,791	25,754
Real Property Services, Office of	58,369	44,563	41,197	42,208	42,795
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	181,137	215,351	203,610	156,575	159,111
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	372,992	407,374	418,487	419,518	422,187
Technology, Office for	21,364	128,415	148,079	153,821	126,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	15,720	16,976	17,911	17,513	17,675
Functional Total	1,789,485	1,929,635	1,999,088	1,902,233	1,908,646

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,425,844	2,555,026	2,725,941	2,919,326	2,946,710
World Trade Center	48,622	50,000	50,000	50,000	50,000
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	4,585,862	5,050,975	5,917,000	6,322,039	6,655,297
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	23,880	(552,230)	(327,976)	(269,449)	(347,318)
Functional Total	10,786,428	11,619,583	13,389,145	14,772,031	15,795,792
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	121,571,604	133,183,352	140,886,390	145,760,591	151,971,486

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	25,120	24,206	24,036	24,036
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	38,017	15,893	11,281	10,613	10,613
Empire State Development Corporation	159,326	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	225,024	574,942	367,091	215,929	211,328
Insurance Department	10,203	470,789	321,389	344,389	344,389
Olympic Regional Development Authority	2,825	0	0	0	0
Public Service, Department of	0	0	500	500	500
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	498,092	1,156,064	813,602	693,592	682,650
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	136,147	154,790	127,936	127,537	127,537
Environmental Facilities Corporation	4,400	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	43,259	25,420	24,670	21,820	21,820
Functional Total	183,831	195,210	162,606	149,357	149,357
TRANSPORTATION					
Motor Vehicles, Department of	13,354	13,200	13,200	13,200	13,200
Thruway Authority	1,419	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0
Transportation, Department of	3,476,977	4,678,998	4,944,358	5,034,071	5,130,356
Functional Total	3,651,750	4,692,198	4,957,558	5,047,271	5,143,556
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	228,978	214,283	221,791	218,713	218,713
Children and Family Services, Office of	2,676,428	2,817,227	2,988,251	3,095,589	3,302,723
OCFS	2,630,595	2,746,390	2,872,765	2,958,834	3,161,963
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	37,235,924	40,639,369	43,702,112	46,716,552	49,304,450
Medical Assistance	32,412,800	36,485,669	39,044,125	42,007,445	44,393,013
Medicaid Administration	900,664	915,500	959,500	1,003,750	1,049,750
Public Health	3,922,460	3,438,200	3,698,487	3,705,357	3,861,687
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	170,863	338,216	254,092	178,794	175,036
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	4,693,252	4,966,788	4,814,959	4,902,203	4,905,683
<i>Welfare Administration</i>	3,339,685	3,918,369	3,773,305	3,891,183	3,891,847
<i>All Other</i>	361,065	56,433	55,041	55,041	55,041
Welfare Inspector General, Office of	992,502	991,986	986,613	955,979	958,795
Workers' Compensation Board	0	0	0	0	0
Functional Total	45,006,237	49,176,726	51,981,890	55,112,536	57,907,290
MENTAL HYGIENE					
Mental Health, Office of	1,132,149	1,244,123	1,388,165	1,532,242	1,584,700
<i>OMH</i>	732,821	830,622	957,056	1,073,753	1,103,741
<i>OMH - Medicaid</i>	399,328	413,501	431,109	458,489	480,959
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,072,339	2,125,551	2,230,173	2,354,694	2,472,440
<i>OMRDD</i>	493,938	474,391	481,344	501,018	522,571
<i>OMRDD - Medicaid</i>	1,578,401	1,651,160	1,748,829	1,853,676	1,949,869
Alcoholism and Substance Abuse Services, Office of	467,868	518,135	556,471	623,144	654,853
OASAS	435,188	485,276	520,076	584,959	616,657
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	789	903	792	792	792
Functional Total	3,673,145	3,888,712	4,175,601	4,510,872	4,712,785
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	59,177	60,431	55,668	55,668	55,668
Criminal Justice Services, Division of	194,887	159,089	156,164	140,639	129,639
Homeland Security	72,145	280,742	202,302	467,190	467,190
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	93,568	102,067	87,835	59,466	59,466
Parole, Division of	23,453	16,301	11,399	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	521,418	688,061	581,868	810,146	802,193

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,344	43,528	42,820	42,918	42,918
City University of New York	957,512	1,545,320	1,328,257	1,418,805	1,508,212
Education, Department of	30,172,735	31,232,016	33,062,155	32,835,325	34,848,005
<i>School Aid</i>	23,164,174	24,722,363	26,418,987	26,330,875	28,156,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,763,639	2,260,030	2,427,750	2,089,470	2,092,790
<i>All Other</i>	683,208	770,173	655,148	657,360	664,268
Higher Education Services Corporation	810,378	904,811	926,090	876,190	876,190
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,059	492,170	524,695	531,387	531,387
Functional Total	32,452,282	34,285,591	35,924,017	35,742,625	37,806,712
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	2,015	7,888	8,200	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	99	650	650	574	574
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
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	17,443	12,555	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	99,509	149,802	136,185	88,885	88,885
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	625	1,875	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	244,177	289,064	279,463	222,196	222,346

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	2,375	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	(120,381)	(266,013)	(412,425)	(202,037)	(232,370)
Functional Total	<u>1,035,661</u>	<u>973,213</u>	<u>834,779</u>	<u>1,043,508</u>	<u>1,029,973</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>87,266,593</u>	<u>95,344,839</u>	<u>99,711,384</u>	<u>103,338,103</u>	<u>108,456,862</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	75,183	73,046	72,793	75,341	75,740
Alcoholic Beverage Control	13,260	13,404	13,798	14,005	14,195
Banking Department	62,194	62,631	65,322	64,303	64,356
Consumer Protection Board	2,850	2,986	3,156	3,161	3,251
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	33,432	33,183	33,879	33,879
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,862	4,981	7,092	7,282	7,282
Housing and Community Renewal, Division of	75,870	74,836	73,144	74,877	77,025
Insurance Department	246,945	164,301	166,548	166,548	167,793
Olympic Regional Development Authority	6,578	7,078	7,283	7,493	7,493
Public Service, Department of	57,224	57,696	60,576	62,312	63,114
Science, Technology and Innovation, Foundation for	2,942	3,584	3,666	3,727	3,727
Strategic Investment	0	0	0	0	0
Functional Total	584,044	497,975	506,561	512,928	517,855
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,485	5,552	5,751	5,754	5,756
Environmental Conservation, Department of	331,316	324,700	326,625	327,311	327,995
Environmental Facilities Corporation	7,941	7,394	7,631	7,770	7,911
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	201,247	178,771	181,458	181,903	183,520
Functional Total	545,989	516,417	521,465	522,738	525,182
TRANSPORTATION					
Motor Vehicles, Department of	73,038	76,263	78,273	79,645	79,645
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	52,969	51,745	53,127	53,160	54,456
Functional Total	126,007	128,008	131,400	132,805	134,101
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	10,536	10,639	11,500	11,421	11,421
Children and Family Services, Office of	427,407	415,806	428,703	430,497	440,072
OCFS	427,407	415,806	428,703	430,497	440,072
OCFS - Medicaid	0	0	0	0	0
Health, Department of	791,692	805,247	842,233	823,977	825,894
Medical Assistance	14,550	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	777,042	805,247	842,233	823,977	825,894
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	18,821	18,496	18,186	18,211	18,435
Labor, Department of	323,704	473,433	386,545	360,234	346,840
Medicaid Inspector General, Office of	54,227	72,056	74,216	77,633	77,633
Prevention of Domestic Violence, Office for	1,690	1,485	1,589	1,601	1,622
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	321,379	329,761	344,628	350,832	357,415
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	321,379	329,761	344,628	350,832	357,415
Welfare Inspector General, Office of	1,095	1,191	1,225	1,242	1,251
Workers' Compensation Board	164,741	155,416	161,683	149,183	151,396
Functional Total	2,122,989	2,301,569	2,336,797	2,292,691	2,394,594
MENTAL HYGIENE					
Mental Health, Office of	1,392,271	1,480,023	1,564,522	1,594,952	1,624,337
<i>OMH</i>	445,755	439,154	455,592	469,395	478,308
<i>OMH - Medicaid</i>	946,516	1,040,869	1,108,930	1,125,557	1,146,029
Mental Hygiene, Department of	204	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	1,529,087	1,596,716	1,679,956	1,703,509	1,727,667
<i>OMRDD</i>	33,947	33,496	33,582	33,632	33,782
<i>OMRDD - Medicaid</i>	1,495,140	1,563,220	1,646,374	1,669,877	1,693,885
Alcoholism and Substance Abuse Services, Office of	92,034	88,824	91,991	94,317	94,943
<i>OASAS</i>	40,065	37,594	39,564	41,114	41,079
<i>OASAS - Medicaid</i>	51,969	51,230	52,427	53,203	53,864
Developmental Disabilities Planning Council	4,502	3,710	3,670	3,599	3,515
Quality of Care for the Mentally Disabled, Commission on	12,889	14,560	15,321	15,383	15,463
Functional Total	3,030,987	3,185,403	3,357,457	3,413,244	3,467,409
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,682	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,415,659	2,670,522	2,498,620	2,519,826	2,568,576
Crime Victims Board	6,306	7,645	7,918	7,981	8,060
Criminal Justice Services, Division of	100,535	108,312	108,463	108,347	100,686
Homeland Security	32,024	76,756	79,690	81,188	78,382
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	90,272	72,709	66,566	65,373	65,553
Parole, Division of	173,137	173,894	176,612	179,383	181,829
Probation and Correctional Alternatives, Division of	2,664	2,450	2,761	2,797	2,835
State Police, Division of	631,514	741,484	699,943	699,031	693,535
Functional Total	3,463,905	3,861,216	3,648,577	3,672,072	3,697,728

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,455	5,667	5,782	5,838
City University of New York	103,024	130,400	131,920	133,463	136,031
Education, Department of	303,967	310,588	379,385	371,628	373,541
<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>	303,967	310,588	379,385	371,628	373,541
Higher Education Services Corporation	82,988	102,159	120,949	98,085	100,247
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	12,965	14,445	14,953	15,148	15,334
State University of New York	4,995,864	5,380,277	5,517,897	5,609,857	5,700,554
Functional Total	5,503,906	5,843,324	6,170,771	6,233,963	6,330,545
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	157,427	161,843
Budget, Division of the	42,309	70,854	80,245	93,123	103,120
Civil Service, Department of	23,598	21,739	21,704	21,907	22,143
Elections, State Board of	95,088	55,836	89,728	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	147,334	152,594	149,105	150,074	154,162
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	217,095	218,038	219,585	225,247	227,630
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	159,918	164,362	164,385	164,385
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	18,606	17,935	18,317	18,374	18,424
Real Property Services, Office of	30,120	28,681	26,386	27,138	27,470
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	55,457	52,942	54,334	54,273	54,273
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	364,528	391,403	400,689	400,776	400,776
Technology, Office for	21,238	36,204	36,204	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	7,287	7,621	7,988	7,967	8,057
Functional Total	1,398,876	1,410,183	1,467,316	1,409,942	1,433,366

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,844,492	1,893,863	2,070,109	2,227,663	2,273,750
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	73,854	70,978	70,971	70,971
General State Charges	0	0	0	0	0
Miscellaneous	67,710	(168,679)	133,377	54,503	23,135
Functional Total	2,190,124	2,024,755	2,495,181	2,573,854	2,588,573
TOTAL STATE OPERATIONS SPENDING	18,966,827	19,868,850	20,635,525	20,764,237	21,089,353

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	34,900	35,598	36,324	37,825	37,755
Alcoholic Beverage Control	8,853	8,918	9,293	9,367	9,441
Banking Department	45,425	47,631	49,687	49,149	49,200
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,200	4,314	4,314
Housing and Community Renewal, Division of	56,442	54,959	53,815	54,881	55,968
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	43,160	43,800	46,806	48,079	48,548
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	318,884	310,703	319,456	322,979	325,860
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,587	4,786	4,789	4,791
Environmental Conservation, Department of	213,786	218,124	214,903	215,564	216,229
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	142,642	125,791	127,147	127,954	128,829
Functional Total	367,733	354,822	353,390	354,997	356,677
TRANSPORTATION					
Motor Vehicles, Department of	52,007	52,508	54,255	54,607	54,607
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	16,404	16,919	17,724	18,388	19,278
Functional Total	68,411	69,427	71,979	72,995	73,885
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	8,499	8,856	9,717	9,880	9,880
Children and Family Services, Office of	227,893	229,971	237,820	239,011	242,962
OCFS	227,893	229,971	237,820	239,011	242,962
OCFS - Medicaid	0	0	0	0	0
Health, Department of	355,538	359,597	376,166	377,042	378,801
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	355,038	359,597	376,166	377,042	378,801
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	13,192	12,715	14,668	14,757	14,885
Labor, Department of	204,272	251,821	242,112	226,769	223,113
Medicaid Inspector General, Office of	34,872	50,875	51,994	52,141	52,141
Prevention of Domestic Violence, Office for	1,120	1,146	1,239	1,239	1,252
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	157,824	167,106	171,640	171,907	173,230
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	157,824	167,106	171,640	171,907	173,230
Welfare Inspector General, Office of	581	738	760	766	766
Workers' Compensation Board	87,462	84,646	90,710	91,396	92,039
Functional Total	1,091,794	1,167,471	1,196,826	1,184,908	1,189,069
MENTAL HYGIENE					
Mental Health, Office of	1,104,067	1,122,743	1,184,496	1,202,759	1,214,576
<i>OMH</i>	379,190	330,841	334,959	345,383	348,967
<i>OMH - Medicaid</i>	724,877	791,902	849,537	857,376	865,609
Mental Hygiene, Department of	0	1,570	1,997	1,484	1,484
Mental Retardation and Developmental Disabilities, Office of	1,127,000	1,154,565	1,218,429	1,228,370	1,241,616
<i>OMRDD</i>	46	80	116	116	116
<i>OMRDD - Medicaid</i>	1,126,954	1,154,485	1,218,313	1,228,254	1,241,500
Alcoholism and Substance Abuse Services, Office of	66,272	66,703	69,153	70,519	70,368
OASAS	26,400	24,760	26,406	27,481	27,066
OASAS - <i>Medicaid</i>	39,872	41,943	42,747	43,038	43,302
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197
Quality of Care for the Mentally Disabled, Commission on	6,907	7,841	8,221	8,246	8,289
Functional Total	2,305,459	2,354,603	2,483,493	2,512,575	2,537,530
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,231	2,147	2,491	2,518	2,552
Correctional Services, Department of	1,852,314	2,149,761	1,949,758	1,945,545	1,950,227
Crime Victims Board	4,957	4,999	5,174	5,210	5,260
Criminal Justice Services, Division of	42,470	50,589	50,693	51,046	49,402
Homeland Security	13,500	45,764	48,905	53,862	51,022
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	56,882	33,844	35,280	35,440	35,655
Parole, Division of	137,530	140,515	141,494	141,730	143,149
Probation and Correctional Alternatives, Division of	2,259	2,030	2,400	2,423	2,448
State Police, Division of	518,562	645,792	610,166	610,535	610,535
Functional Total	2,637,102	3,079,301	2,850,193	2,852,170	2,854,151

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,941	3,971	4,011
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	181,555	179,512	199,636	200,900	202,579
<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>	181,555	179,512	199,636	200,900	202,579
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,527	12,652	12,779
State University of New York	3,044,781	3,295,394	3,297,843	3,323,321	3,357,386
Functional Total	3,357,091	3,624,230	3,647,925	3,675,819	3,712,838
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	115,373	115,862	118,017	118,142
Budget, Division of the	27,410	34,214	36,554	38,806	39,685
Civil Service, Department of	21,034	19,690	19,638	19,788	19,958
Elections, State Board of	4,111	4,262	4,590	4,238	4,285
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	15,388	15,000	15,450	15,914
General Services, Office of	60,928	61,812	61,334	61,544	62,443
Inspector General, Office of	5,700	5,715	5,985	6,029	6,090
Law, Department of	142,850	147,104	148,908	150,024	151,148
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	21,093	21,798	21,798	21,798
Public Employment Relations Board	3,150	3,389	3,695	3,718	3,753
Public Integrity, Commission on	3,631	3,571	3,713	4,036	4,180
Racing and Wagering Board, State	12,328	12,254	12,536	12,581	12,630
Real Property Services, Office of	23,648	22,883	21,123	21,293	21,497
Regulatory Reform, Governor's Office of	2,877	1,957	1,957	1,957	1,957
State, Department of	35,765	33,718	35,205	35,166	35,166
Tax Appeals, Division of	2,980	2,616	2,601	2,601	2,601
Taxation and Finance, Department of	275,743	304,025	313,049	313,100	313,100
Technology, Office for	10,256	11,448	13,409	13,483	13,603
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,460	6,559	6,947	6,921	6,988
Functional Total	768,956	830,167	847,551	855,001	859,428

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,488,707	1,559,974	1,744,566	1,892,549	1,925,628
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	18,010	(99,043)	126,082	31,233	18,404
Functional Total	<u>1,673,573</u>	<u>1,630,748</u>	<u>2,035,432</u>	<u>2,085,566</u>	<u>2,108,816</u>
TOTAL PERSONAL SERVICE SPENDING	<u>12,609,003</u>	<u>13,421,472</u>	<u>13,806,145</u>	<u>13,920,010</u>	<u>14,018,254</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	40,283	37,448	36,469	37,516	37,985
Alcoholic Beverage Control	4,407	4,486	4,505	4,638	4,754
Banking Department	16,769	15,000	15,635	15,154	15,156
Consumer Protection Board	697	559	603	690	710
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	19,532	18,783	19,381	19,381
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,416	1,053	2,892	2,968	2,968
Housing and Community Renewal, Division of	19,428	19,877	19,329	19,996	21,057
Insurance Department	142,714	70,659	70,142	70,142	70,187
Olympic Regional Development Authority	2,161	3,399	3,604	3,814	3,814
Public Service, Department of	14,064	13,896	13,770	14,233	14,566
Science, Technology and Innovation, Foundation for	750	1,363	1,373	1,417	1,417
Strategic Investment	0	0	0	0	0
Functional Total	265,160	187,272	187,105	189,949	191,995
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	838	965	965	965	965
Environmental Conservation, Department of	117,530	106,576	111,722	111,747	111,766
Environmental Facilities Corporation	1,183	1,074	1,077	1,080	1,083
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	58,605	52,980	54,311	53,949	54,691
Functional Total	178,256	161,595	168,075	167,741	168,505
TRANSPORTATION					
Motor Vehicles, Department of	21,031	23,755	24,018	25,038	25,038
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	36,565	34,826	35,403	34,772	35,178
Functional Total	57,596	58,581	59,421	59,810	60,216
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,037	1,783	1,783	1,541	1,541
Children and Family Services, Office of	199,514	185,835	190,883	191,486	197,110
OCFS	199,514	185,835	190,883	191,486	197,110
OCFS - Medicaid	0	0	0	0	0
Health, Department of	436,054	445,650	466,067	446,935	447,093
Medical Assistance	14,050	0	0	0	0
Medical Assistance	0	0	0	0	0
Medicaid Administration	422,004	445,650	466,067	446,935	447,093
Public Health	0	0	0	0	0
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	5,629	5,781	3,518	3,454	3,550
Labor, Department of	119,432	221,612	144,433	133,465	123,727
Medicaid Inspector General, Office of	19,355	21,181	22,222	25,492	25,492
Prevention of Domestic Violence, Office for	570	339	350	362	370
Stem Cell and Innovation	7,256	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	163,555	162,655	172,988	178,925	184,185
<i>Welfare Administration</i>	0	0	0	0	0
All Other	163,555	162,655	172,988	178,925	184,185
Welfare Inspector General, Office of	514	453	465	476	485
Workers' Compensation Board	77,279	70,770	70,973	57,787	59,357
Functional Total	1,031,195	1,134,098	1,139,971	1,107,783	1,205,525
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	288,204	357,280	380,026	392,193	409,761
<i>OMH - Medicaid</i>	66,565	108,313	120,633	124,012	129,341
Mental Hygiene, Department of	221,639	248,967	253,393	268,181	280,420
Mental Retardation and Developmental Disabilities, Office of	204	0	0	0	0
<i>OMRDD</i>	402,087	442,151	461,527	475,139	486,051
<i>OMRDD - Medicaid</i>	33,901	33,416	33,466	33,516	33,666
Alcoholism and Substance Abuse Services, Office of	368,186	408,735	428,061	441,623	452,385
OASAS	25,762	22,121	22,638	23,798	24,575
OASAS - Medicaid	13,665	12,834	13,158	13,633	14,013
Developmental Disabilities Planning Council	12,097	9,287	9,680	10,165	10,562
Quality of Care for the Mentally Disabled, Commission on	3,289	2,529	2,473	2,402	2,318
Functional Total	5,982	6,719	7,100	7,137	7,174
	725,528	830,800	873,964	900,669	929,879
PUBLIC PROTECTION					
Capital Defenders Office	143	0	0	0	0
Correction, Commission of	451	435	457	469	487
Correctional Services, Department of	563,245	520,761	548,862	574,281	608,349
Crime Victims Board	1,349	2,646	2,744	2,771	2,800
Criminal Justice Services, Division of	58,065	57,723	57,770	57,301	51,284
Homeland Security	18,524	30,992	30,785	27,326	27,360
Investigation, Temporary State Commission of	986	0	0	0	0
Judicial Commissions	1,686	1,202	1,224	1,298	1,332
Military and Naval Affairs, Division of	33,390	38,865	31,286	29,933	29,898
Parole, Division of	35,607	33,179	35,118	37,653	38,680
Probation and Correctional Alternatives, Division of	405	420	361	374	387
State Police, Division of	112,952	95,692	89,777	88,496	83,000
Functional Total	826,803	781,915	798,384	819,902	843,577

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,676	1,726	1,811	1,827
City University of New York Education, Department of	23,991	34,960	35,763	36,586	37,427
<i>School Aid</i>	122,412	131,076	179,749	170,728	170,962
<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>	122,412	131,076	179,749	170,728	170,962
Higher Education Services Corporation	44,973	64,058	83,228	59,987	61,768
Higher Education Capital Grants	0	0	0	0	0
Slate University Construction Fund	2,612	2,441	2,426	2,496	2,555
Slate University of New York	1,951,083	2,084,883	2,220,054	2,286,536	2,343,168
Functional Total	2,146,815	2,319,094	2,522,946	2,558,144	2,617,707
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	38,606	38,286	39,410	43,701
Budget, Division of the	14,899	36,440	43,691	54,317	63,435
Civil Service, Department of	2,564	2,049	2,066	2,119	2,185
Elections, State Board of	90,977	51,574	85,138	2,739	2,834
Employee Relations, Office of	214	327	336	346	356
Executive Chamber	3,832	2,456	3,819	3,993	3,806
General Services, Office of	86,406	90,782	87,771	88,530	91,719
Inspector General, Office of	746	867	911	943	967
Law, Department of	74,245	70,934	70,677	75,223	76,482
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	138,825	142,564	142,587	142,587
Public Employment Relations Board	510	782	796	812	825
Public Integrity, Commission on	1,248	1,150	1,160	1,170	1,206
Racing and Wagering Board, State	6,278	5,686	5,786	5,798	5,799
Real Property Services, Office of	6,472	5,798	5,263	5,845	5,973
Regulatory Reform, Governor's Office of	561	258	488	488	488
State, Department of	19,692	19,224	19,129	19,107	19,107
Tax Appeals, Division of	442	355	367	367	367
Taxation and Finance, Department of	88,785	87,378	87,640	87,676	87,676
Technology, Office for	10,982	25,468	22,795	22,243	23,169
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	827	1,062	1,041	1,046	1,069
Functional Total	609,920	560,021	619,770	554,946	573,943

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	355,785	333,889	325,543	335,114	348,122
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	73,854	70,978	70,971	70,971
General State Charges	49,700	(69,636)	7,295	23,270	0
Miscellaneous	516,551	394,007	459,749	485,288	4,731
Functional Total					
	6,357,824	6,447,383	6,829,385	6,844,232	7,071,104
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING					

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	4,231	5,065	5,797	6,323	6,722
Alcoholic Beverage Control	3,762	3,997	4,525	4,802	5,530
Banking Department	16,116	21,600	23,178	23,543	25,326
Consumer Protection Board	990	40	40	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,839	1,892	1,892
Housing and Community Renewal, Division of	16,420	18,026	17,765	18,862	21,869
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,473	19,620	21,928	23,017	24,779
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	100,292	111,585	118,779	123,169	134,495
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	52,519	51,513	52,133	51,052	51,272
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	4,033	3,578	4,329	4,330	4,331
Functional Total	58,496	57,185	58,598	57,561	57,825
TRANSPORTATION					
Motor Vehicles, Department of	24,194	24,149	27,940	29,218	32,715
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,320	7,424	8,629	9,427	11,174
Functional Total	30,514	31,573	36,569	38,645	43,889
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	146	226	216	263	263
Children and Family Services, Office of	11,378	11,421	12,415	12,586	12,586
OCFS	11,378	11,421	12,415	12,586	12,586
OCFS - Medicaid	0	0	0	0	0
Health, Department of	60,110	65,446	73,827	74,222	80,327
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	60,110	65,446	73,827	74,222	80,327
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	222	3,308	2,187	2,530	2,912
Labor, Department of	87,046	102,249	108,473	113,484	126,950
Medicaid Inspector General, Office of	6,997	7,189	7,527	7,527	7,527
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	38,404	40,705	46,746	53,673	62,240
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	38,404	40,705	46,746	53,673	62,240
Welfare Inspector General, Office of	85	212	207	214	221
Workers' Compensation Board	40,349	37,508	41,248	44,320	50,043
Functional Total	244,737	268,264	292,846	308,819	343,069
MENTAL HYGIENE					
Mental Health, Office of	471,695	482,879	555,834	606,774	687,754
<i>OMH</i>	156,932	147,115	158,733	173,681	197,620
<i>OMH - Medicaid</i>	314,763	335,764	397,101	433,093	490,134
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	551,240	506,622	571,598	620,648	702,851
<i>OMRDD</i>	10	33	54	55	59
<i>OMRDD - Medicaid</i>	551,230	506,589	571,544	620,593	702,792
Alcoholism and Substance Abuse Services, Office of	23,371	26,865	32,332	35,417	39,890
OASAS	7,855	10,056	12,120	13,664	15,352
<i>OASAS - Medicaid</i>	15,516	16,809	20,212	21,753	24,538
Developmental Disabilities Planning Council	413	490	530	601	685
Quality of Care for the Mentally Disabled, Commission on	1,529	1,697	1,946	2,108	2,401
Functional Total	1,356,362	1,018,553	1,162,240	1,265,548	1,433,581
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	5	0	0	0	0
Correctional Services, Department of	2,831	3,269	3,394	1,415	1,415
Crime Victims Board	38	1,973	2,181	2,300	2,576
Criminal Justice Services, Division of	137	1,442	1,616	1,616	1,616
Homeland Security	1,065	1,374	1,544	1,684	1,599
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	7,729	9,017	10,405	10,671	11,502
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	3	3	3
State Police, Division of	18,074	25,552	23,986	24,669	26,241
Functional Total	30,066	42,609	43,129	42,358	44,952

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	69,403	65,088	79,086	87,156	99,558
<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>	69,403	65,088	79,086	87,156	99,558
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	6,099	6,487	7,485
State University of New York	437,036	474,036	501,850	503,767	506,342
Functional Total	531,301	567,361	611,502	624,547	643,738
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of	146	239	251	269	304
Elections, State Board of	14	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,830	1,652	1,783	1,893	2,174
Inspector General, Office of	0	0	0	0	0
Law, Department of	14,110	18,701	20,459	21,794	23,935
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of	10,806	3,327	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	7,251	9,857	10,341	10,667	13,203
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,971	17,798	18,742	21,411
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	368	380	410	470	542
Functional Total	60,856	68,705	73,100	77,000	87,934

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,212	514,363	510,532	543,163	542,960
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	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	6,391	11,140	11,382	11,585	11,917
Functional Total	<u>2,912,705</u>	<u>3,698,672</u>	<u>4,199,973</u>	<u>4,957,401</u>	<u>5,688,720</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>5,325,329</u>	<u>5,864,507</u>	<u>6,596,736</u>	<u>7,495,048</u>	<u>8,478,203</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	5,804	12,750	31,162	11,630
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	21,176	12,300	2,500	2,500	2,500
Economic Development, Department of	31,066	30,500	55,000	60,000	75,000
Empire State Development Corporation	461,242	500,900	722,403	492,500	302,500
Energy Research and Development Authority	5,217	13,500	19,247	15,418	15,418
Housing and Community Renewal, Division of	3,291	253,122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	100	2,000	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	3,195	6,650	4,000	4,000	5,000
Functional Total	527,726	824,776	815,900	605,580	412,048
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	388,928	622,117	656,357	408,312	398,857
Environmental Facilities Corporation	473	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0
Parks, Recreation and Historic Preservation, Office of	88,522	103,050	45,050	34,050	34,050
Functional Total	462,213	731,902	701,750	442,705	433,250
TRANSPORTATION					
Motor Vehicles, Department of	207,684	212,906	227,552	236,955	246,350
Thruway Authority	0	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600
Transportation, Department of	2,962,148	3,247,229	3,794,308	3,996,713	4,093,478
Functional Total	3,169,832	3,657,235	4,230,160	4,429,968	4,525,228
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	10,086	340,551	375,658	518,940	188,895
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	10,086	340,551	375,658	518,940	188,895
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)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	31,600	30,390	35,000	35,000	35,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	31,600	30,390	35,000	35,000	35,000
Workers' Compensation Board	0	0	0	0	0
Functional Total	70,279	399,341	433,658	574,840	244,795
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	88,475	93,822	82,843	80,570	80,570
<i>OMH - Medicaid</i>	88,475	93,822	82,843	80,570	80,570
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of					
<i>OMRDD</i>	31,185	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	31,185	38,865	38,830	43,590	45,220
Alcoholism and Substance Abuse Services, Office of					
<i>OASAS</i>	1,681	11,123	6,622	10,667	11,167
<i>OASAS - Medicaid</i>	1,681	11,123	6,622	10,667	11,167
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	121,341	143,810	128,295	134,827	196,957
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	279,151	315,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	3,225	1,225	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	43,117	35,900	55,600	51,000	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	4,162	29,772	40,949	37,800	17,800
Functional Total	329,655	382,397	419,549	418,800	398,800

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	7,267	49,497	49,530	26,215	8,320
<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>	7,267	49,497	49,530	26,215	8,320
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	584,935	822,000	1,114,000	1,132,200	1,119,000
Functional Total	598,295	881,069	1,175,012	1,172,120	1,142,464
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	66,530	68,059	66,459	72,250	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	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	90,874	110,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	161,683	179,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
World Trade Center	46,247	50,000	50,000	50,000	50,000
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	70,160	(128,678)	(60,310)	(133,500)	(150,000)
Functional Total	<u>118,269</u>	<u>(54,178)</u>	<u>13,190</u>	<u>(59,800)</u>	<u>(95,800)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>5,483,186</u>	<u>7,128,035</u>	<u>8,096,723</u>	<u>7,912,135</u>	<u>7,362,742</u>

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	96,293	95,384	104,860	126,154	107,369
Alcoholic Beverage Control	17,022	17,401	18,323	18,807	19,725
Banking Department	78,971	85,231	88,500	87,846	89,682
Consumer Protection Board	3,840	3,026	3,196	3,161	3,251
Economic Development Capital Programs	21,176	12,300	2,500	2,500	2,500
Economic Development, Department of	104,306	79,508	99,147	104,175	119,175
Empire State Development Corporation	620,568	534,021	760,524	529,254	339,254
Energy Research and Development Authority	22,741	29,427	37,412	33,826	33,826
Housing and Community Renewal, Division of	246,179	255,252	227,588	225,267	224,588
Insurance Department	292,668	676,587	531,616	565,639	560,531
Olympic Regional Development Authority	9,503	9,078	7,283	7,493	7,493
Public Service, Department of	77,154	75,629	81,200	84,014	86,529
Science, Technology and Innovation, Foundation for	27,186	29,549	55,446	55,864	49,523
Strategic Investment	3,195	6,650	4,000	4,000	5,000
Functional Total	1,620,802	1,909,043	2,021,595	1,838,000	1,648,446
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,298	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	740,184	765,962	765,470	751,631	743,080
Environmental Facilities Corporation	14,758	9,831	10,110	10,292	10,476
Hudson River Park Trust	14,290	21,392	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	325,679	304,123	248,779	235,375	236,993
Functional Total	1,100,209	1,106,510	1,038,760	1,002,702	995,955
TRANSPORTATION					
Motor Vehicles, Department of	301,757	309,734	330,196	342,154	355,046
Thruway Authority	1,419	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	160,000	195,300	206,500	194,500	183,600
Transportation, Department of	4,791,891	6,161,504	6,616,427	6,659,582	6,742,046
Functional Total	5,255,067	6,668,438	7,154,923	7,198,036	7,282,492
HEALTH AND SOCIAL WELFARE					
Aging, Office for	124,708	116,459	124,174	125,568	125,568
Children and Family Services, Office of	1,971,261	2,079,035	2,232,772	2,457,006	2,672,661
OCFS	1,925,428	2,008,198	2,117,286	2,320,251	2,531,901
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	14,652,884	13,478,567	15,924,717	21,069,396	22,134,159
Medical Assistance	11,117,662	10,218,975	12,238,952	17,143,212	18,379,618
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	3,083,439	2,801,092	3,204,515	3,422,434	3,227,791
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	74,403	69,351	67,172	66,044	67,395
Medicaid Inspector General, Office of	26,234	33,672	35,280	38,697	38,697
Prevention of Domestic Violence, Office for	2,422	2,328	2,274	2,286	2,307
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,311,659	1,401,440	1,615,213	1,709,116	1,840,445
<i>Welfare Assistance</i>	742,277	1,136,503	1,335,175	1,423,053	1,547,717
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	208,317	208,504	224,997	231,022	237,687
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	201,505	189,392	199,399	189,971	197,907
Functional Total	18,385,469	17,399,361	20,280,213	25,740,946	27,254,937
MENTAL HYGIENE					
Mental Health, Office of	2,176,027	2,118,399	2,328,193	2,758,253	2,891,927
<i>OMH</i>	1,363,971	1,458,596	1,602,107	1,745,282	1,808,122
<i>OMH - Medicaid</i>	812,056	659,803	726,086	1,012,971	1,083,805
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	2,141,694	2,137,268	2,279,591	2,668,579	2,829,018
<i>OMRDD</i>	525,332	513,432	520,350	544,784	567,967
<i>OMRDD - Medicaid</i>	1,616,362	1,623,836	1,759,241	2,123,795	2,261,051
Alcoholism and Substance Abuse Services, Office of	443,382	508,773	549,023	624,310	658,795
<i>OASAS</i>	367,288	429,321	462,731	534,437	566,622
<i>OASAS - Medicaid</i>	76,094	79,452	86,292	89,873	92,173
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	5,072	6,123	6,075	6,137	6,221
Functional Total	5,074,289	4,770,563	5,162,882	6,057,279	6,385,961
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,654,029	2,334,871	2,788,266	2,814,360	2,853,110
Crime Victims Board	29,994	33,273	33,611	33,793	34,148
Criminal Justice Services, Division of	209,287	181,662	168,318	165,677	166,766
<i>Homeland Security</i>	28,982	63,431	62,836	64,213	61,575
<i>Investigation, Temporary State Commission of</i>	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	81,266	76,056	62,090	46,478	47,049
Parole, Division of	196,590	189,995	188,011	191,965	195,958
Probation and Correctional Alternatives, Division of	79,007	69,136	70,954	77,148	78,686
State Police, Division of	645,106	790,183	758,273	755,695	731,771
Functional Total	3,936,126	4,346,251	4,140,363	4,157,475	4,177,335

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	45,571	48,103	47,967	48,180	48,236
City University of New York	1,071,277	1,679,162	1,461,128	1,573,927	1,666,524
Education, Department of	26,974,252	26,091,158	27,312,274	29,297,496	31,627,880
<i>School Aid</i>	20,603,952	20,736,073	21,822,987	23,442,675	25,529,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR, Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	787,213	910,405	796,067	772,731	761,143
Higher Education Services Corporation	905,937	967,204	1,008,160	987,787	992,982
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	16,482	19,277	21,052	21,635	22,819
State University of New York	6,278,710	6,903,311	7,364,674	7,525,590	7,605,662
Functional Total	35,296,483	35,775,961	37,255,255	39,492,615	41,964,103
GENERAL GOVERNMENT					
Audit and Control, Department of	258,126	263,980	265,052	268,762	273,321
Budget, Division of the	43,813	73,078	82,832	95,870	106,316
Civil Services, Department of	23,744	21,978	21,955	22,176	22,447
Elections, State Board of	14,624	19,524	6,868	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	210,600	209,968	211,210	219,554	223,923
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	200,015	198,745	200,026	206,346	209,769
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	200,951	169,174	174,975	175,561	177,151
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	24,307	23,301	24,400	24,791	25,754
Real Property Services, Office of	58,369	44,563	41,197	42,208	42,795
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	117,819	107,946	95,267	91,627	92,261
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	372,354	407,077	418,188	419,216	421,881
Technology, Office for	21,364	116,465	142,279	153,821	126,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	14,251	15,423	16,292	15,820	15,895
Functional Total	1,605,184	1,712,549	1,745,062	1,789,277	1,792,596

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	2,419,892	2,547,526	2,718,441	2,911,826	2,939,210
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	4,585,862	5,050,975	5,917,000	6,322,039	6,655,297
Capital Projects	0	0	0	0	0
General State Charges	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	163,757	(298,932)	(205,139)	(145,222)	(223,091)
Functional Total	<u>10,871,731</u>	<u>11,815,381</u>	<u>13,454,482</u>	<u>14,838,758</u>	<u>15,862,519</u>
TOTAL STATE FUNDS SPENDING	<u>83,145,360</u>	<u>85,504,057</u>	<u>92,254,535</u>	<u>102,115,088</u>	<u>107,364,344</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,778	25,120	24,206	24,036	24,036
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	661	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	38,017	15,793	11,181	10,513	10,513
Empire State Development Corporation	159,326	33,121	38,121	36,754	36,754
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	164,152	175,799	150,194	145,432	140,831
Insurance Department	10,203	470,789	321,389	344,389	344,389
Olympic Regional Development Authority	2,825	0	0	0	0
Public Service, Department of	0	0	500	500	500
Science, Technology and Innovation, Foundation for	24,244	25,965	51,780	52,137	45,796
Strategic Investment	0	0	0	0	0
Functional Total	437,220	756,821	606,605	622,995	612,053
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	25	0	0	0	0
Environmental Conservation, Department of	61,039	39,190	37,936	37,537	37,537
Environmental Facilities Corporation	4,400	0	0	0	0
Hudson River Park Trust	0	15,000	10,000	0	0
Parks, Recreation and Historic Preservation, Office of	41,343	24,150	23,400	20,550	20,550
Functional Total	106,807	78,340	71,336	58,087	58,087
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,419	0	0	0	0
Metropolitan Transportation Authority	160,000	0	0	0	0
Transportation, Department of	3,018,670	4,246,895	4,512,255	4,601,968	4,698,253
Functional Total	3,180,089	4,246,895	4,512,255	4,601,968	4,698,253
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	121,712	114,129	121,637	122,944	122,944
Children and Family Services, Office of	1,673,537	1,789,382	1,937,728	2,160,789	2,367,923
OCFS	1,627,704	1,718,545	1,822,242	2,024,034	2,227,163
OCFS - Medicaid	45,833	70,837	115,486	136,755	140,760
Health, Department of	14,105,633	12,680,832	14,967,246	19,954,676	21,341,912
Medical Assistance	11,103,112	10,218,975	12,238,952	17,143,212	18,379,618
Medicaid Administration	451,783	458,500	481,250	503,750	526,750
Public Health	2,550,738	2,003,357	2,247,044	2,307,714	2,435,544
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,819	12,783	7,931	7,304	3,546
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	792	843	685	685	685
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	1,227,445	1,310,972	1,506,379	1,598,823	1,726,303
<i>Welfare Assistance</i>	742,277	1,136,503	1,335,175	1,423,053	1,547,717
<i>Welfare Administration</i>	361,065	56,433	55,041	55,041	55,041
<i>All Other</i>	124,103	118,036	116,163	120,729	123,545
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	17,140,938	15,908,941	18,543,606	23,845,221	25,563,313
MENTAL HYGIENE					
Mental Health, Office of	1,073,803	1,193,193	1,337,235	1,481,312	1,533,770
<i>OMH</i>	674,475	779,692	906,126	1,022,823	1,062,811
<i>OMH - Medicaid</i>	389,328	413,501	431,109	458,489	480,959
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,778,612	1,864,382	1,956,319	2,071,471	2,178,602
<i>OMRDD</i>	493,938	474,391	481,344	501,018	522,571
<i>OMRDD - Medicaid</i>	1,284,674	1,389,991	1,474,975	1,570,453	1,656,031
Alcoholism and Substance Abuse Services, Office of	357,879	413,165	451,501	518,174	547,183
OASAS	325,199	380,306	415,106	479,989	508,987
<i>OASAS - Medicaid</i>	32,680	32,859	36,395	38,185	38,196
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	569	653	353	353	353
Functional Total	3,210,863	3,471,393	3,745,408	4,071,310	4,259,908
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	1,666	2,740	300	243	243
Crime Victims Board	25,327	26,753	26,690	26,690	26,690
Criminal Justice Services, Division of	122,797	106,489	91,564	89,039	89,039
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	18,962	26,757	22,835	9,466	9,466
Parole, Division of	23,453	16,301	11,399	12,582	14,129
Probation and Correctional Alternatives, Division of	76,522	66,691	68,200	74,358	75,858
State Police, Division of	0	0	0	0	0
Functional Total	268,727	245,731	220,988	212,378	215,425

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	40,073	42,748	42,400	42,498	42,498
City University of New York	957,512	1,531,590	1,309,951	1,418,805	1,508,212
Education, Department of	26,802,716	25,881,387	27,100,868	29,109,547	31,456,273
<i>School Aid</i>	20,603,952	20,736,073	21,822,987	23,442,675	25,529,780
<i>School Aid - Medicaid Assistance</i>	106,331	40,000	80,000	80,000	80,000
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	1,041,373	965,230	1,132,950	1,324,470	1,402,790
<i>All Other</i>	615,677	700,634	584,661	584,782	589,536
Higher Education Services Corporation	810,378	854,911	876,190	876,190	876,190
Higher Education Capital Grants	4,254	67,746	40,000	38,000	0
State University Construction Fund	0	0	0	0	0
State University of New York	467,010	456,855	477,608	531,387	531,387
Functional Total	29,081,943	28,835,237	29,847,017	32,016,427	34,414,560
GENERAL GOVERNMENT					
Audit and Control, Department of	117,017	108,469	109,319	109,744	109,744
Budget, Division of the	29	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	375	3,888	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	99	400	400	324	324
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	100	100	81	81
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	17,443	12,555	13,621	13,836	13,986
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	40,781	50,845	37,228	33,428	33,428
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	625	1,875	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	8,065	8,975	9,513	9,076	9,076
Functional Total	183,809	185,857	172,056	166,489	166,639

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	116,278	122,300	121,800	124,800	125,800
World Trade Center	0	0	0	0	0
Local Government Assistance	1,037,389	1,116,926	1,125,404	1,126,745	1,136,543
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	33,748	9,859	(266,554)	(56,166)	(86,489)
Functional Total	1,187,415	1,249,085	980,650	1,195,379	1,175,844
TOTAL LOCAL ASSISTANCE SPENDING	54,797,811	54,978,300	58,699,921	66,790,254	71,164,082

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	62,702	60,099	62,900	65,448	65,847
Alcoholic Beverage Control	13,260	13,404	13,798	14,005	14,195
Banking Department	62,194	62,631	65,322	64,303	64,356
Consumer Protection Board	2,850	2,986	3,156	3,161	3,251
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	35,136	33,187	32,938	33,634	33,634
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	5,817	4,981	7,092	7,282	7,282
Housing and Community Renewal, Division of	68,146	63,921	62,322	63,828	65,344
Insurance Department	246,945	164,301	166,548	166,548	167,793
Olympic Regional Development Authority	6,578	7,078	7,283	7,493	7,493
Public Service, Department of	56,075	56,390	59,225	60,961	61,747
Science, Technology and Innovation, Foundation for	2,942	3,584	3,666	3,727	3,727
Strategic Investment	0	0	0	0	0
Functional Total	562,645	472,562	484,250	490,390	494,669
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	5,273	5,202	5,401	5,404	5,406
Environmental Conservation, Department of	286,182	279,555	280,981	281,667	282,351
Environmental Facilities Corporation	7,941	7,394	7,631	7,770	7,911
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	196,938	176,652	179,317	179,762	181,379
Functional Total	496,334	468,803	473,330	474,603	477,047
TRANSPORTATION					
Motor Vehicles, Department of	70,316	73,236	75,309	76,624	76,624
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	27,625	25,558	26,258	25,554	25,901
Functional Total	97,941	98,794	101,567	102,178	102,525
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,980	2,330	2,537	2,624	2,624
Children and Family Services, Office of	267,995	260,043	270,746	273,970	282,491
OCFS	267,995	260,043	270,746	273,970	282,491
OCFS - Medicaid	0	0	0	0	0
Health, Department of	502,156	504,138	536,574	548,220	549,687
Medical Assistance	14,550	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	487,606	504,138	536,574	548,220	549,687
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	12,214	10,735	12,568	12,644	12,825
Labor, Department of	48,314	43,997	43,814	44,394	45,059
Medicaid Inspector General, Office of	26,082	33,562	35,154	38,571	38,571
Prevention of Domestic Violence, Office for	1,630	1,485	1,589	1,601	1,622
Stem Cell and Innovation	7,797	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	51,935	59,342	70,760	74,554	78,342
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	51,935	59,342	70,760	74,554	78,342
Welfare Inspector General, Office of	382	343	355	358	358
Workers' Compensation Board	161,156	151,884	158,151	145,651	147,864
Functional Total	1,082,641	1,085,898	1,198,537	1,210,447	1,322,058
MENTAL HYGIENE					
Mental Health, Office of	780,145	635,979	691,155	888,889	904,921
<i>OMH</i>	444,555	438,411	454,849	468,652	477,565
<i>OMH - Medicaid</i>	335,590	197,568	236,306	420,237	427,356
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	240,977	174,105	209,818	401,272	408,160
<i>OMRDD</i>	209	176	176	176	176
<i>OMRDD - Medicaid</i>	240,768	173,929	209,642	401,096	407,984
Alcoholism and Substance Abuse Services, Office of	66,498	65,889	68,347	70,706	72,214
OASAS	32,560	29,835	31,527	33,112	34,122
OASAS - Medicaid	33,938	36,054	36,820	37,594	38,092
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,479	5,445	5,694	5,754	5,834
Functional Total	1,082,099	881,418	975,014	1,366,621	1,391,129
PUBLIC PROTECTION					
Capital Defenders Office	370	0	0	0	0
Correction, Commission of	2,653	2,582	2,948	2,987	3,039
Correctional Services, Department of	2,371,212	2,614,631	2,462,966	2,484,117	2,522,867
Crime Victims Board	4,659	4,860	5,066	5,129	5,208
Criminal Justice Services, Division of	86,408	75,120	76,888	76,572	77,661
Homeland Security	26,757	62,998	62,824	64,201	61,563
Investigation, Temporary State Commission of	3,554	0	0	0	0
Judicial Commissions	5,288	5,062	5,056	5,159	5,233
Military and Naval Affairs, Division of	46,077	34,512	27,757	26,091	26,542
Parole, Division of	173,137	173,894	176,612	179,383	181,829
Probation and Correctional Alternatives, Division of	2,485	2,445	2,754	2,790	2,828
State Police, Division of	623,337	735,866	694,325	694,213	688,717
Functional Total	3,345,937	3,711,770	3,516,996	3,540,642	3,575,487

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	5,498	5,355	5,567	5,682	5,738
City University of New York	103,024	130,400	131,920	133,463	135,031
Education, Department of	134,563	133,260	133,271	131,868	129,914
<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>	134,563	133,260	133,271	131,868	129,914
Higher Education Services Corporation	78,862	96,488	115,278	92,414	94,576
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	12,965	14,445	14,953	15,148	15,334
State University of New York	4,789,745	5,150,470	5,271,266	5,358,286	5,448,983
Functional Total	5,124,657	5,630,418	5,672,255	5,736,861	5,829,576
GENERAL GOVERNMENT					
Audit and Control, Department of	139,902	153,979	154,148	157,427	161,843
Budget, Division of the	42,309	70,854	80,245	93,123	103,120
Civil Service, Department of	23,598	21,739	21,704	21,907	22,143
Elections, State Board of	14,249	15,636	6,868	6,977	7,119
Employee Relations, Office of	3,694	3,423	3,753	3,791	3,830
Executive Chamber	19,252	17,844	18,819	19,443	19,720
General Services, Office of	142,141	139,857	142,568	145,087	149,175
Inspector General, Office of	6,446	6,582	6,896	6,972	7,057
Law, Department of	191,536	188,613	189,564	194,868	197,008
Lieutenant Governor, Office of the	133	0	276	1,193	1,208
Lottery, Division of	191,467	159,918	164,362	164,385	164,385
Public Employment Relations Board	3,660	4,171	4,491	4,530	4,578
Public Integrity, Commission on	4,879	4,721	4,873	5,206	5,386
Racing and Wagering Board, State	18,606	17,935	18,317	18,374	18,424
Real Property Services, Office of	30,120	28,681	26,386	27,138	27,470
Regulatory Reform, Governor's Office of	3,438	2,215	2,445	2,445	2,445
State, Department of	51,566	45,553	46,752	46,691	46,691
Tax Appeals, Division of	3,422	2,971	2,968	2,968	2,968
Taxation and Finance, Department of	363,890	391,131	400,417	400,504	400,504
Technology, Office for	21,238	24,966	30,404	35,726	36,772
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	6,191	6,448	6,779	6,744	6,819
Functional Total	1,281,660	1,307,037	1,333,035	1,365,499	1,388,685

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	221,729	225,717	220,717	220,717	220,717
Judiciary (excluding fringe benefits)	1,838,729	1,886,363	2,062,609	2,220,163	2,266,250
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	73,854	70,978	70,971	70,971
General State Charges	0	0	0	0	0
Miscellaneous	53,458	(187,812)	113,783	36,299	4,931
Functional Total	2,170,109	1,998,122	2,468,087	2,548,150	2,562,869
TOTAL STATE OPERATIONS SPENDING	15,254,023	15,554,822	16,223,071	16,835,391	17,144,025

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	32,566	32,837	34,620	36,121	36,051
Alcoholic Beverage Control	8,853	8,918	9,293	9,367	9,441
Banking Department	45,425	47,631	49,687	49,149	49,200
Consumer Protection Board	2,153	2,427	2,553	2,471	2,541
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	13,665	13,900	14,400	14,498	14,498
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,200	4,314	4,314
Housing and Community Renewal, Division of	49,655	47,841	46,749	47,735	48,750
Insurance Department	104,231	93,642	96,406	96,406	97,606
Olympic Regional Development Authority	4,417	3,679	3,679	3,679	3,679
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	2,192	2,221	2,293	2,310	2,310
Strategic Investment	0	0	0	0	0
Functional Total	308,835	299,905	309,723	313,166	315,967
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,547	4,587	4,786	4,789	4,791
Environmental Conservation, Department of	187,899	189,535	185,815	186,476	187,141
Environmental Facilities Corporation	6,758	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	141,399	124,757	126,091	126,898	127,773
Functional Total	340,603	325,199	323,246	324,853	326,533
TRANSPORTATION					
Motor Vehicles, Department of	50,901	51,344	53,038	53,377	53,377
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,920	7,249	7,521	7,803
Functional Total	57,667	58,264	60,287	60,898	61,180
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,513	1,932	2,139	2,203	2,203
Children and Family Services, Office of	173,587	171,408	177,433	176,286	182,015
OCFS	173,587	171,408	177,433	178,286	182,015
OCFS - Medicaid	0	0	0	0	0
Health, Department of	228,778	249,943	261,962	266,740	266,049
Medical Assistance	500	0	0	0	0
Medicaid Administration	0	0	0	0	0
DOH - Other	228,278	249,943	261,962	266,740	266,049
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	9,228	8,031	9,725	9,719	9,816
Labor, Department of	33,363	31,474	32,429	32,689	33,033
Medicaid Inspector General, Office of	17,412	25,391	25,942	26,089	26,089
Prevention of Domestic Violence, Office for	1,060	1,146	1,239	1,239	1,252
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	18,211	17,628	20,661	19,987	20,160
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	18,211	17,628	20,661	19,987	20,160
Welfare Inspector General, Office of	341	343	355	358	358
Workers' Compensation Board	87,462	84,646	90,710	91,396	92,039
Functional Total	572,496	591,942	622,595	628,706	635,014
MENTAL HYGIENE					
Mental Health, Office of	555,245	422,667	467,289	651,850	658,297
<i>OMH</i>	378,329	330,263	334,381	344,805	348,389
<i>OMH - Medicaid</i>	176,916	92,404	132,908	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	136,544	163,333	344,229	348,106
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	136,544	163,333	344,229	348,106
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	47,877	49,243	49,897
OASAS	20,640	18,945	20,259	21,334	21,879
<i>OASAS - Medicaid</i>	21,841	27,267	27,618	27,909	28,018
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,525	3,967	4,132	4,157	4,200
Functional Total	806,802	609,390	682,631	1,049,479	1,060,500
PUBLIC PROTECTION					
Capital Defenders Office	227	0	0	0	0
Correction, Commission of	2,206	2,147	2,491	2,518	2,552
Correctional Services, Department of	1,808,840	2,094,999	1,915,243	1,910,986	1,915,668
Crime Victims Board	3,736	3,866	3,974	4,010	4,060
Criminal Justice Services, Division of	37,851	34,977	35,748	36,101	36,457
Homeland Security	11,015	42,966	45,890	50,735	48,068
Investigation, Temporary State Commission of	2,568	0	0	0	0
Judicial Commissions	3,602	3,860	3,832	3,861	3,901
Military and Naval Affairs, Division of	27,944	14,431	14,907	14,914	15,078
Parole, Division of	137,530	140,515	141,494	141,730	143,149
Probation and Correctional Alternatives, Division of	2,101	2,025	2,393	2,416	2,441
State Police, Division of	512,930	642,095	606,469	606,838	606,838
Functional Total	2,550,550	2,981,881	2,772,441	2,774,109	2,778,212

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	3,754	3,779	3,941	3,971	4,011
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	87,448	87,391	86,611	87,046	87,586
<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>	87,448	87,391	86,611	87,046	87,586
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,527	12,652	12,779
State University of New York	3,096,115	3,285,985	3,288,363	3,313,770	3,347,835
Functional Total	3,254,318	3,522,700	3,525,320	3,552,414	3,588,294
GENERAL GOVERNMENT					
Audit and Control, Department of	110,480	115,373	115,862	118,017	118,142
Budget, Division of the	27,410	34,214	36,554	38,806	39,685
Civil Service, Department of	21,034	19,690	19,638	19,788	19,958
Elections, State Board of	4,081	4,062	4,230	4,238	4,285
Employee Relations, Office of	3,480	3,096	3,417	3,445	3,474
Executive Chamber	15,420	15,388	15,000	15,450	15,914
General Services, Office of	60,928	61,812	61,334	61,544	62,443
Inspector General, Office of	5,700	5,715	5,985	6,029	6,090
Law, Department of	123,628	126,707	127,695	128,652	129,616
Lieutenant Governor, Office of the	79	0	230	1,006	1,016
Lottery, Division of	20,703	21,093	21,798	21,798	21,798
Public Employment Relations Board	3,150	3,389	3,695	3,718	3,753
Public Integrity, Commission on	3,631	3,571	3,713	4,036	4,180
Racing and Wagering Board, State	12,328	12,254	12,536	12,581	12,630
Real Property Services, Office of	23,648	22,883	21,123	21,293	21,497
Regulatory Reform, Governor's Office of	2,877	1,957	1,957	1,957	1,957
State, Department of	32,809	30,140	31,434	31,395	31,395
Tax Appeals, Division of	2,980	2,616	2,601	2,601	2,601
Taxation and Finance, Department of	275,743	303,965	312,989	313,040	313,040
Technology, Office for	10,256	11,448	13,409	13,483	13,603
Lobbying, Temporary State Commission on	(77)	0	0	0	0
Veterans Affairs, Division of	5,643	5,677	6,021	5,986	6,044
Functional Total	765,931	805,050	821,221	828,863	833,121

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	166,856	169,817	164,784	164,784	164,784
Judiciary (excluding fringe benefits)	1,486,928	1,559,974	1,744,566	1,892,549	1,925,628
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	17,679	(103,133)	121,524	26,675	13,846
Functional Total	<u>1,671,463</u>	<u>1,626,658</u>	<u>2,030,874</u>	<u>2,084,008</u>	<u>2,104,258</u>
TOTAL PERSONAL SERVICE SPENDING	<u>10,328,665</u>	<u>10,820,989</u>	<u>11,148,338</u>	<u>11,616,496</u>	<u>11,703,079</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,136	27,262	26,280	29,327	29,796
Alcoholic Beverage Control	4,407	4,486	4,505	4,638	4,754
Banking Department	16,769	15,000	15,635	15,154	15,156
Consumer Protection Board	697	559	603	690	710
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	21,471	19,287	18,538	19,136	19,136
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,053	2,892	2,968	2,968
Housing and Community Renewal, Division of	18,491	16,080	15,573	16,093	16,594
Insurance Department	142,714	70,659	70,142	70,142	70,187
Olympic Regional Development Authority	2,161	3,399	3,604	3,814	3,814
Public Service, Department of	13,843	13,509	13,382	13,845	14,170
Science, Technology and Innovation, Foundation for	750	1,363	1,373	1,417	1,417
Strategic Investment	0	0	0	0	0
Functional Total	253,810	172,657	174,527	177,224	178,702
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	726	615	615	615	615
Environmental Conservation, Department of	98,283	90,020	95,166	95,191	95,210
Environmental Facilities Corporation	1,183	1,074	1,077	1,080	1,083
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	55,539	51,995	53,226	52,864	53,606
Functional Total	155,731	143,604	150,084	149,750	150,514
TRANSPORTATION					
Motor Vehicles, Department of	19,415	21,892	22,271	23,247	23,247
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	20,859	18,638	19,009	18,033	18,098
Functional Total	40,274	40,530	41,280	41,280	41,345
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	467	398	398	421	421
Children and Family Services, Office of	94,408	88,635	93,313	95,684	100,476
OCFS	94,408	88,635	93,313	95,684	100,476
OCFS - Medicaid	0	0	0	0	0
Health, Department of	273,378	254,195	274,612	281,480	281,638
Medical Assistance	14,050	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	259,328	254,195	274,612	281,480	281,638
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,986	2,704	2,843	2,925	3,009
Labor, Department of	14,951	12,523	11,385	11,705	12,026
Medicaid Inspector General, Office of	8,670	8,171	9,212	12,482	12,482
Prevention of Domestic Violence, Office for	570	339	350	362	370
Stem Cell and Innovation	7,256	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of					
Workers' Compensation Board					
Functional Total					
	33,724	41,714	50,099	54,567	58,182
	0	0	0	0	0
	0	0	0	0	0
	33,724	41,714	50,099	54,567	58,182
	41	0	0	0	0
	73,694	67,238	67,441	54,255	55,825
	510,145	493,956	575,942	581,741	687,044
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH - Medicaid</i>					
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of					
<i>OMRDD</i>					
<i>OMRDD - Medicaid</i>					
Alcoholism and Substance Abuse Services, Office of					
OASAS					
OASAS - <i>Medicaid</i>					
Developmental Disabilities Planning Council					
Quality of Care for the Mentally Disabled, Commission on					
Functional Total					
	224,900	213,312	223,866	237,039	246,624
	66,226	108,148	120,468	123,847	129,176
	158,674	105,164	103,398	113,192	117,448
	0	0	0	0	0
	35,426	37,561	46,485	57,043	60,054
	209	176	176	176	176
	35,217	37,385	46,309	56,867	59,878
	24,017	19,677	20,470	21,463	22,317
	11,920	10,980	11,268	11,778	12,243
	12,097	8,787	9,202	9,685	10,074
	0	0	0	0	0
	954	1,478	1,562	1,597	1,634
	285,297	272,028	292,383	317,142	330,629
PUBLIC PROTECTION					
Capital Defenders Office					
Correction, Commission of					
Correctional Services, Department of					
Crime Victims Board					
Criminal Justice Services, Division of					
Homeland Security					
Investigation, Temporary State Commission of					
Judicial Commissions					
Military and Naval Affairs, Division of					
Parole, Division of					
Probation and Correctional Alternatives, Division of					
State Police, Division of					
Functional Total					
	143	0	0	0	0
	447	435	457	469	487
	562,372	519,632	547,723	573,131	607,199
	923	994	1,092	1,119	1,148
	48,557	40,143	40,940	40,471	41,204
	15,742	20,032	16,934	13,466	13,495
	986	0	0	0	0
	1,686	1,202	1,224	1,298	1,332
	18,133	20,081	12,850	11,177	11,464
	35,607	33,179	35,118	37,653	38,680
	384	420	361	374	387
	110,407	93,771	87,856	87,375	81,879
	795,387	729,889	744,555	766,533	797,275

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	1,744	1,576	1,626	1,711	1,727
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	47,115	45,869	46,660	44,822	42,328
<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>	47,115	45,869	46,660	44,822	42,328
Higher Education Services Corporation	41,247	58,387	77,557	54,316	56,097
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,441	2,426	2,496	2,555
State University of New York	1,753,630	1,864,485	1,982,903	2,044,516	2,101,148
Functional Total	1,870,339	2,007,718	2,146,935	2,184,447	2,241,282
GENERAL GOVERNMENT					
Audit and Control, Department of	29,422	38,606	38,286	39,410	43,701
Budget, Division of the	14,899	36,440	43,691	54,317	63,435
Civil Service, Department of	2,564	2,049	2,066	2,119	2,185
Elections, State Board of	10,168	11,574	2,638	2,739	2,894
Employee Relations, Office of	214	327	336	346	356
Executive Chamber	3,832	2,456	3,819	3,993	3,806
General Services, Office of	81,213	78,045	81,234	83,543	86,732
Inspector General, Office of	746	867	911	943	967
Law, Department of	67,908	61,906	61,869	66,216	67,392
Lieutenant Governor, Office of the	54	0	46	187	192
Lottery, Division of	170,764	138,825	142,564	142,587	142,587
Public Employment Relations Board	510	782	796	812	825
Public Integrity, Commission on	1,248	1,150	1,160	1,170	1,206
Racing and Wagering Board, State	6,278	5,686	5,786	5,798	5,799
Real Property Services, Office of	6,472	5,798	5,263	5,845	5,973
Regulatory Reform, Governor's Office of	561	258	488	488	488
State, Department of	18,757	15,413	15,318	15,296	15,296
Tax Appeals, Division of	442	355	367	367	367
Taxation and Finance, Department of	88,147	87,166	87,428	87,464	87,464
Technology, Office for	10,982	13,518	16,995	22,243	23,169
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	548	771	758	768	775
Functional Total	515,729	501,992	511,819	536,641	555,549

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	54,873	55,900	55,933	55,933	55,933
Judiciary (excluding fringe benefits)	351,801	326,389	319,043	327,614	340,622
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	56,193	73,854	70,978	70,971	70,971
General State Charges	35,779	(84,679)	(7,741)	9,624	(8,915)
Miscellaneous	498,646	371,464	437,213	464,142	458,611
Functional Total					
	4,925,358	4,733,838	5,074,738	5,218,900	5,440,951
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING					

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,361	5,004	5,508	5,856
Alcoholic Beverage Control	3,762	3,997	4,525	4,802	5,530
Banking Department	16,116	21,600	23,178	23,543	25,326
Consumer Protection Board	990	40	40	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,839	1,892	1,892
Housing and Community Renewal, Division of	13,881	15,410	15,072	16,007	18,413
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	107,884	114,840	119,035	129,676
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	37,600	37,696	36,615	36,835
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,071	3,812	3,813	3,814
Functional Total	46,079	42,765	43,644	42,607	42,871
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,592	27,335	28,575	32,072
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,529	3,856	4,570
Functional Total	26,627	26,629	30,864	32,431	36,642
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,210	1,298	1,347	1,347
OCFS	1,136	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	40,046	45,239	47,560	53,665
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	40,046	45,239	47,560	53,665
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	12,571	15,427	16,346	18,790
Medicaid Inspector General, Office of	152	110	126	126	126
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
GENERAL STATE CHARGES SPENDING
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	679	736	1,074	739	800
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	679	736	1,074	739	800
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	40,349	37,508	41,248	44,320	50,043
Functional Total	91,611	92,181	104,412	110,438	124,771
MENTAL HYGIENE					
Mental Health, Office of	233,604	195,405	216,960	307,482	372,666
<i>OMH</i>	156,466	146,671	158,289	173,237	197,176
<i>OMH - Medicaid</i>	77,138	48,734	58,671	134,245	175,490
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,916	74,624	152,246	197,036
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,916	74,624	152,246	197,036
Alcoholism and Substance Abuse Services, Office of	17,324	18,596	22,553	24,763	28,231
OASAS	7,848	8,057	9,476	10,669	12,346
<i>OASAS - Medicaid</i>	9,476	10,539	13,077	14,094	15,885
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	28	30	34
Functional Total	649,986	273,942	314,165	484,521	597,967
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	2,000	2,000	0	0
Crime Victims Board	8	1,660	1,855	1,974	2,250
Criminal Justice Services, Division of	82	53	66	66	66
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	887	898	921	1,041
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,545	22,999	23,682	25,254
Functional Total	21,599	29,153	27,830	26,655	28,623

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	29,706	27,014	28,605	29,866	33,373
<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>	29,706	27,014	28,605	29,866	33,373
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	6,099	6,487	7,485
State University of New York	437,020	473,986	501,800	503,717	506,292
Functional Total	<u>491,588</u>	<u>529,237</u>	<u>560,971</u>	<u>567,207</u>	<u>577,503</u>
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of	146	239	251	269	304
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,830	1,652	1,783	1,893	2,174
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of	10,806	3,327	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	17,771	18,712	21,377
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	(6)	0	0	0	0
Functional Total	<u>54,139</u>	<u>57,972</u>	<u>60,762</u>	<u>64,194</u>	<u>72,292</u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	463,023	514,363	510,532	543,163	542,960
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	2,443,102	3,173,169	3,678,059	4,402,653	5,133,843
Miscellaneous	6,391	7,700	7,942	8,145	8,477
Functional Total	2,912,516	3,695,232	4,196,533	4,953,961	5,685,280
TOTAL GENERAL STATE CHARGES SPENDING	4,390,647	4,854,995	5,454,021	6,401,049	7,295,625

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,439	5,804	12,750	31,162	11,630
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	21,176	12,300	2,500	2,500	2,500
Economic Development, Department of	31,066	30,500	55,000	60,000	75,000
Empire State Development Corporation	461,242	500,900	722,403	492,500	302,500
Energy Research and Development Authority	5,217	13,500	19,247	15,418	15,418
Housing and Community Renewal, Division of	0	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	100	2,000	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	3,195	6,650	4,000	4,000	5,000
Functional Total	524,435	571,776	815,900	605,580	412,048
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	352,334	409,617	408,857	395,812	386,357
Environmental Facilities Corporation	473	343	343	343	343
Hudson River Park Trust	14,290	6,392	0	0	0
Parks, Recreation and Historic Preservation, Office of	83,892	100,250	42,250	31,250	31,250
Functional Total	450,989	516,602	451,450	427,405	417,950
TRANSPORTATION					
Motor Vehicles, Department of	207,684	212,906	227,552	236,955	246,350
Thruway Authority	0	1,800	1,800	1,800	1,800
Metropolitan Transportation Authority	0	195,300	206,500	194,500	183,600
Transportation, Department of	1,742,726	1,886,114	2,074,385	2,028,204	2,013,322
Functional Total	1,950,410	2,296,120	2,510,237	2,461,459	2,445,072
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	0	0	0	0	0
Children and Family Services, Office of	28,593	28,400	23,000	20,900	20,900
OCFS	28,593	28,400	23,000	20,900	20,900
OCFS - Medicaid	0	0	0	0	0
Health, Department of	10,086	253,551	375,658	518,940	188,895
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	10,086	253,551	375,658	518,940	188,895
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 FUNDS
CAPITAL PROJECTS SPENDING**
(thousands of dollars)

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	31,600	30,390	35,000	35,000	35,000
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	31,600	30,390	35,000	35,000	35,000
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	70,279	312,341	433,658	574,840	244,795
MENTAL HYGIENE					
Mental Health, Office of	88,475	93,822	82,843	80,570	80,570
<i>OMH</i>	88,475	93,822	82,843	80,570	80,570
<i>OMH - Medicaid</i>	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	31,185	38,865	38,830	43,590	45,220
<i>OMRDD</i>	31,185	38,865	38,830	43,590	45,220
<i>OMRDD - Medicaid</i>	0	0	0	0	0
Alcoholism and Substance Abuse Services, Office of	1,681	11,123	6,622	10,667	11,167
<i>OASAS</i>	1,681	11,123	6,622	10,667	11,167
<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	121,341	143,810	128,295	134,827	136,957
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	279,151	315,500	323,000	330,000	330,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	1,160	425	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	15,390	13,900	10,600	10,000	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	4,162	29,772	40,949	37,800	17,800
Functional Total	299,863	359,597	374,549	377,800	357,800

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	6,093	9,572	11,482	13,705	15,144
Education, Department of	7,267	49,497	49,530	26,215	8,320
<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>	7,267	49,497	49,530	26,215	8,320
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	584,935	822,000	1,114,000	1,132,200	1,119,000
Functional Total	598,295	881,069	1,175,012	1,172,120	1,142,464
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	66,530	68,059	66,459	72,250	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	18,920	2,750	2,750	2,750	2,750
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	126	90,874	110,000	118,095	90,000
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	85,576	161,683	179,209	193,095	165,000

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,862	24,500	23,500	23,700	4,200
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	70,160	(128,679)	(60,310)	(133,500)	(150,000)
Functional Total	<u>72,022</u>	<u>(104,179)</u>	<u>(36,810)</u>	<u>(109,800)</u>	<u>(145,800)</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,173,210</u>	<u>5,138,819</u>	<u>6,031,500</u>	<u>5,837,326</u>	<u>5,176,286</u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	83	0	39	39	39
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	536	1,000	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	46	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	10,014	9,234	9,234	9,234	9,234
Housing and Community Renewal, Division of	1,462	975	975	975	975
Insurance Department	10,203	381,046	231,646	254,646	254,646
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	500	500	500
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	22,344	392,255	242,394	265,394	265,394
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	770	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	5,544	4,450	4,450	4,450	4,450
Functional Total	6,314	4,450	4,450	4,450	4,450
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,875,556	4,146,403	4,412,044	4,502,194	4,598,479
Functional Total	2,875,556	4,146,403	4,412,044	4,502,194	4,598,479
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	2,776	1,050	0	0	0
Children and Family Services, Office of	1,715	1,880	1,600	1,600	1,600
OCFS	1,715	1,880	1,600	1,600	1,600
OCFS - Medicaid	0	0	0	0	0
Health, Department of	5,290,499	5,621,110	5,504,744	5,508,296	5,750,743
Medical Assistance	3,428,741	4,525,914	4,083,046	4,058,458	4,254,505
Medicaid Administration	0	0	0	0	0
Public Health	1,861,758	1,295,196	1,421,698	1,449,838	1,496,238
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	136	150	175	200	200
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>					
<i>Welfare Administration</i>					
<i>All Other</i>					
Welfare Inspector General, Office of					
Workers' Compensation Board					
Functional Total	5,300,826	5,825,719	5,508,219	5,511,796	5,754,243
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>					
<i>OMH - Medicaid</i>					
Mental Hygiene, Department of					
Mental Retardation and Developmental Disabilities, Office of					
<i>OMRDD</i>					
<i>OMRDD - Medicaid</i>					
Alcoholism and Substance Abuse Services, Office of					
OASAS					
OASAS - <i>Medicaid</i>					
Developmental Disabilities Planning Council					
Quality of Care for the Mentally Disabled, Commission on					
Functional Total	1,027,085	1,152,133	1,288,787	1,399,254	1,450,329
PUBLIC PROTECTION					
Capital Defenders Office					
Correction, Commission of					
Correctional Services, Department of					
Crime Victims Board					
Criminal Justice Services, Division of					
Homeland Security					
Investigation, Temporary State Commission of					
Judicial Commissions					
Military and Naval Affairs, Division of					
Parole, Division of					
Probation and Correctional Alternatives, Division of					
State Police, Division of					
Functional Total	57,934	58,513	53,016	52,132	52,232

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	98	0	98	98
City University of New York	0	0	0	0	0
Education, Department of	7,411,754	6,214,969	6,295,505	6,562,455	6,827,802
<i>School Aid</i>	2,954,095	2,757,000	2,800,000	2,870,000	2,959,000
<i>School Aid - Medicaid Assistance</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	4,435,383	3,439,450	3,480,270	3,677,620	3,854,167
<i>Special Education Categorical Programs</i>	0	0	0	0	0
<i>All Other</i>	22,276	18,519	15,235	14,835	14,635
Higher Education Services Corporation	1,645	22,200	22,200	22,200	22,200
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	7,413,399	6,237,267	6,317,705	6,584,753	6,850,100
GENERAL GOVERNMENT					
Audit and Control, Department of	79,262	76,445	77,295	77,720	77,720
Budget, Division of the	29	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	16,225	14,337	14,337	14,337	14,337
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	95,516	90,782	91,632	92,057	92,057

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	107,466	117,500	117,000	120,000	121,000
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	37,406	(263,365)	(301,209)	(290,534)	(286,653)
Miscellaneous	144,872	(145,865)	(184,209)	(170,534)	(165,653)
Functional Total					
	16,943,846	17,761,657	17,734,038	18,241,496	18,901,631
TOTAL LOCAL ASSISTANCE SPENDING					

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	7,881	9,921	10,871	11,698	11,681
Alcoholic Beverage Control	8,853	8,918	9,293	9,367	9,441
Banking Department	45,425	47,631	49,687	49,149	49,200
Consumer Protection Board	2,153	107	109	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	178	54	54	54	54
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	3,446	3,928	4,200	4,314	4,314
Housing and Community Renewal, Division of	32,623	33,700	32,123	32,426	32,730
Insurance Department	103,532	92,542	95,310	95,310	96,510
Olympic Regional Development Authority	60	0	0	0	0
Public Service, Department of	42,232	42,881	45,843	47,116	47,577
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	246,383	239,682	247,490	249,434	251,507
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	80,506	89,150	87,019	87,665	88,322
Environmental Facilities Corporation	6,623	6,320	6,554	6,690	6,828
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	27,471	24,889	25,094	25,096	25,098
Functional Total	114,600	120,359	118,667	119,451	120,248
TRANSPORTATION					
Motor Vehicles, Department of	50,901	51,344	53,088	53,377	53,377
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,766	6,920	7,249	7,521	7,803
Functional Total	57,667	58,264	60,287	60,898	61,180
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	27	0	0	0	0
Children and Family Services, Office of	2,103	1,927	2,073	2,073	2,131
OCFS	2,103	1,927	2,073	2,073	2,131
OCFS - Medicaid	0	0	0	0	0
Health, Department of	161,209	169,719	174,493	175,795	177,104
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	161,209	169,719	174,493	175,795	177,104
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	31,991	30,686	31,615	31,875	32,219
Medicaid Inspector General, Office of	3,944	3,955	3,985	3,985	3,985
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	541	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	3,488	3,117	3,766	2,946	2,970
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	3,488	3,117	3,766	2,946	2,970
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	87,462	84,646	90,710	91,396	92,039
Functional Total	290,765	294,050	308,642	308,070	310,448
MENTAL HYGIENE					
Mental Health, Office of	555,245	422,667	467,289	651,850	658,297
<i>OMH</i>	378,329	330,263	334,381	344,805	348,389
<i>OMH - Medicaid</i>	176,916	92,404	132,908	307,045	309,908
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	205,551	136,544	163,333	344,229	348,106
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	205,551	136,544	163,333	344,229	348,106
Alcoholism and Substance Abuse Services, Office of	42,481	46,212	47,877	49,243	49,897
OASAS	20,640	18,945	20,259	21,334	21,879
<i>OASAS - Medicaid</i>	21,841	27,267	27,618	27,909	28,018
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	54	55	58	58	58
Functional Total	803,331	605,478	676,557	1,045,380	1,056,358
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	325	3,866	3,974	4,010	4,060
Criminal Justice Services, Division of	345	439	463	463	463
Homeland Security	2,657	163	173	173	173
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	2,180	1,945	1,931	1,934	1,952
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	97,055	164,025	177,479	177,844	177,844
Functional Total	102,562	170,438	184,020	184,424	184,492

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	79,033	95,440	96,157	96,877	97,604
Education, Department of	56,583	56,292	56,970	57,130	57,398
<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>	56,583	56,292	56,970	57,130	57,398
Higher Education Services Corporation	37,615	38,101	37,721	38,098	38,479
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	10,353	12,004	12,527	12,652	12,779
State University of New York	2,144,921	2,507,854	2,411,113	2,420,953	2,433,468
Functional Total	2,328,505	2,709,691	2,614,488	2,625,710	2,639,728
GENERAL GOVERNMENT					
Audit and Control, Department of	2,652	2,603	2,712	2,715	2,746
Budget, Division of the	5,727	11,580	13,775	15,332	15,485
Civil Service, Department of	314	526	529	531	535
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	3,827	3,763	3,661	3,693	3,712
Inspector General, Office of	0	0	0	0	0
Law, Department of	21,877	23,765	23,776	23,954	24,133
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	20,703	21,093	21,798	21,798	21,798
Public Employment Relations Board	0	120	120	120	121
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	12,328	12,254	12,536	12,581	12,630
Real Property Services, Office of	23,648	3,320	2,401	2,434	2,473
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	18,834	17,514	18,590	18,590	18,590
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	41,665	36,341	36,497	36,497	36,497
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	151,575	132,879	136,395	138,245	138,730

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	58,997	59,953	63,550	63,550	63,592
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	6,152	(129,836)	(139,387)	(139,208)	(152,126)
Functional Total	<u>65,149</u>	<u>(69,883)</u>	<u>(75,837)</u>	<u>(75,658)</u>	<u>(88,534)</u>
TOTAL PERSONAL SERVICE SPENDING	<u>4,160,537</u>	<u>4,260,958</u>	<u>4,270,709</u>	<u>4,655,954</u>	<u>4,674,157</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	17,985	18,349	18,724	19,479	19,948
Alcoholic Beverage Control	4,407	4,486	4,505	4,638	4,754
Banking Department	16,769	15,000	15,635	15,154	15,156
Consumer Protection Board	697	30	30	95	95
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	672	3,313	3,313	3,313	3,313
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	2,371	1,053	2,892	2,968	2,968
Housing and Community Renewal, Division of	5,729	5,615	4,987	5,132	5,249
Insurance Department	57,314	69,719	69,202	69,202	69,247
Olympic Regional Development Authority	64	372	372	372	372
Public Service, Department of	13,843	13,509	13,382	13,845	14,170
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	119,851	131,446	133,042	134,198	135,272
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	79,762	71,291	75,428	75,447	75,466
Environmental Facilities Corporation	1,175	1,074	1,077	1,080	1,083
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	38,674	25,676	25,677	25,678	25,679
Functional Total	119,611	98,041	102,182	102,205	102,228
TRANSPORTATION					
Motor Vehicles, Department of	19,361	21,892	22,271	23,247	23,247
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	18,510	17,674	18,045	17,069	17,134
Functional Total	37,871	39,566	40,316	40,316	40,381
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	6	1	1	1	1
Children and Family Services, Office of	4,207	2,973	2,918	2,649	2,717
OCFS	4,207	2,973	2,918	2,649	2,717
OCFS - Medicaid	0	0	0	0	0
Health, Department of	144,953	141,073	142,963	146,118	146,276
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	144,953	141,073	142,963	146,118	146,276
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,238	12,044	10,906	11,226	11,547
Medicaid Inspector General, Office of	14	22	22	22	22
Prevention of Domestic Violence, Office for	0	28	28	28	28
Stem Cell and Innovation	7,256	18,039	66,289	67,860	162,615

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	6,010	6,556	5,954	6,082	6,234
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	6,010	6,556	5,954	6,082	6,234
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	73,614	67,238	67,441	54,255	55,825
Functional Total	250,298	247,974	296,522	288,241	385,265
MENTAL HYGIENE					
Mental Health, Office of	224,900	213,312	223,866	237,039	246,624
<i>OMH</i>	66,226	108,148	120,468	123,847	128,176
<i>OMH - Medicaid</i>	158,674	105,164	103,398	113,192	117,448
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,405	37,561	46,485	57,043	60,054
<i>OMRDD</i>	188	176	176	176	176
<i>OMRDD - Medicaid</i>	35,217	37,385	46,309	56,867	59,878
Alcoholism and Substance Abuse Services, Office of	23,711	19,677	20,470	21,463	22,317
OASAS	11,614	10,890	11,268	11,778	12,243
OASAS - Medicaid	12,097	8,787	9,202	9,685	10,074
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	51	54	105	105	105
Functional Total	284,067	270,604	290,926	315,650	329,100
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	472	804	1,172	1,557	1,961
Crime Victims Board	111	994	1,092	1,119	1,148
Criminal Justice Services, Division of	26,415	17,411	16,282	14,014	14,014
Homeland Security	5,920	1,289	1,309	1,030	1,030
Investigation, Temporary State Commission of	151	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	4,536	7,095	4,308	3,657	3,732
Parole, Division of	220	2	2	2	2
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	42,201	43,489	43,571	18,154	18,156
Functional Total	80,026	71,084	67,736	39,533	40,045

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	23,991	34,960	35,763	36,586	37,427
Education, Department of	27,979	27,183	29,323	27,067	24,146
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	27,979	27,183	29,323	27,067	24,146
Higher Education Services Corporation	41,247	33,387	42,557	44,316	46,097
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	2,612	2,441	2,426	2,496	2,555
State University of New York	1,399,515	1,562,640	1,680,844	1,721,521	1,761,766
Functional Total	1,495,344	1,660,611	1,790,913	1,831,986	1,871,991
GENERAL GOVERNMENT					
Audit and Control, Department of	354	5,765	5,765	5,768	5,705
Budget, Division of the	11,054	32,751	39,466	50,016	59,433
Civil Service, Department of	904	1,059	1,084	1,112	1,141
Elections, State Board of	7,730	9,090	0	0	0
Employee Relations, Office of	4	47	52	54	56
Executive Chamber	0	0	0	0	0
General Services, Office of	4,816	4,059	4,129	4,232	4,315
Inspector General, Office of	(14)	87	87	87	87
Law, Department of	38,658	32,475	30,561	34,126	34,500
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	170,764	138,825	142,564	142,587	142,587
Public Employment Relations Board	0	368	368	240	107
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,455	5,686	5,786	5,798	5,799
Real Property Services, Office of	6,358	877	111	113	116
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	10,997	10,122	10,180	10,180	10,180
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	26,300	22,864	22,745	22,781	22,781
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	283,380	264,075	262,898	277,094	286,807

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

ALL OTHER CATEGORIES	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
	Actuals	Projected	Projected	Projected	Projected
Legislature	1,100	950	950	950	950
Judiciary (excluding fringe benefits)	41,966	44,310	44,710	45,165	45,315
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	11,491	(94,783)	(96,490)	(95,834)	(95,460)
Functional Total	54,557	(49,523)	(50,830)	(49,719)	(49,195)
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	2,725,005	2,733,878	2,833,705	2,979,504	3,141,894

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,374	4,361	5,004	5,508	5,856
Alcoholic Beverage Control	3,762	3,997	4,525	4,802	5,530
Banking Department	16,116	21,600	23,178	23,543	25,326
Consumer Protection Board	990	40	40	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	87	28	28	28	28
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	1,693	1,712	1,839	1,892	1,892
Housing and Community Renewal, Division of	13,881	15,410	15,072	16,007	18,413
Insurance Department	35,520	41,497	43,679	44,702	48,349
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	21,079	19,239	21,475	22,553	24,282
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	96,502	107,884	114,840	119,035	129,676
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	40,629	37,600	37,696	36,615	36,835
Environmental Facilities Corporation	1,944	2,094	2,136	2,179	2,222
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,506	3,071	3,812	3,813	3,814
Functional Total	46,079	42,765	43,644	42,607	42,871
TRANSPORTATION					
Motor Vehicles, Department of	23,757	23,592	27,335	28,575	32,072
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,870	3,037	3,529	3,856	4,570
Functional Total	26,627	26,629	30,864	32,431	36,642
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	16	0	0	0	0
Children and Family Services, Office of	1,136	1,210	1,298	1,347	1,347
OCFS	1,136	1,210	1,298	1,347	1,347
OCFS - Medicaid	0	0	0	0	0
Health, Department of	35,009	40,046	45,239	47,560	53,665
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	35,009	40,046	45,239	47,560	53,665
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	14,270	12,571	15,427	16,346	18,790
Medicaid Inspector General, Office of	152	110	126	126	126
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	679	736	1,074	739	800
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	679	736	1,074	739	800
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	40,349	37,508	41,248	44,320	50,043
Functional Total	91,611	92,181	104,412	110,438	124,771
MENTAL HYGIENE					
Mental Health, Office of	233,604	195,405	216,960	307,482	372,666
<i>OMH</i>	156,466	146,671	158,289	173,237	197,176
<i>OMH - Medicaid</i>	77,138	48,734	58,671	134,245	175,490
Mental Hygiene, Department of	308,114	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	90,920	59,916	74,624	152,246	197,036
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	90,920	59,916	74,624	152,246	197,036
Alcoholism and Substance Abuse Services, Office of	17,324	18,596	22,553	24,763	28,231
OASAS	7,848	8,057	9,476	10,669	12,346
<i>OASAS - Medicaid</i>	9,476	10,539	13,077	14,094	15,885
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	24	25	28	30	34
Functional Total	649,986	273,942	314,165	484,521	597,967
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	8	1,660	1,855	1,974	2,250
Criminal Justice Services, Division of	90	53	66	66	66
Homeland Security	1,065	8	12	12	12
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	837	882	896	919	1,039
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	17,607	24,545	22,999	23,682	25,254
Functional Total	19,607	27,148	25,828	26,653	28,621

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,648	7,600	7,775	7,954	8,137
Education, Department of	27,856	25,104	26,695	27,956	31,463
<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>	27,856	25,104	26,695	27,956	31,463
Higher Education Services Corporation	16,697	15,805	16,692	19,183	22,216
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	3,517	4,832	6,099	6,487	7,485
State University of New York	257,202	287,083	303,745	305,662	308,237
Functional Total	309,920	340,424	361,006	367,242	377,538
GENERAL GOVERNMENT					
Audit and Control, Department of	1,207	1,532	1,585	1,591	1,734
Budget, Division of the	1,475	2,424	2,587	2,747	3,196
Civil Service, Department of	146	239	251	269	304
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,830	1,652	1,783	1,893	2,174
Inspector General, Office of	0	0	0	0	0
Law, Department of	8,479	10,032	10,362	11,397	12,680
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,484	9,256	10,613	11,176	12,766
Public Employment Relations Board	0	0	0	0	0
Public Integrity, Commission on	0	0	0	0	0
Racing and Wagering Board, State	5,701	5,366	6,083	6,417	7,330
Real Property Services, Office of	10,806	3,327	1,190	1,234	1,339
Regulatory Reform, Governor's Office of	0	0	0	0	0
State, Department of	6,552	8,198	8,537	8,758	9,392
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	8,464	15,946	17,771	18,712	21,377
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	54,144	57,972	60,762	64,194	72,292

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	9,517	13,863	9,473	13,973	9,523
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	2,864	3,280	3,522	3,725	4,059
Miscellaneous	12,381	17,143	12,995	17,698	13,582
Functional Total	1,306,857	986,088	1,068,516	1,264,819	1,423,960
TOTAL GENERAL STATE CHARGES SPENDING	1,306,857	986,088	1,068,516	1,264,819	1,423,960

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 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	100	100	100	100
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	60,872	396,143	203,897	67,497	67,497
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	60,872	396,243	203,997	67,597	67,597
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	25,600	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	1,916	1,270	1,270	1,270	1,270
Functional Total	1,916	26,870	1,270	1,270	1,270
TRANSPORTATION					
Motor Vehicles, Department of	13,354	13,200	13,200	13,200	13,200
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	32,103	32,103	32,103	32,103	32,103
Functional Total	45,457	45,303	45,303	45,303	45,303
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	107,266	100,154	100,154	95,769	95,769
Children and Family Services, Office of	1,002,891	1,027,845	1,050,523	934,800	934,800
OCFS	1,002,891	1,027,845	1,050,523	934,800	934,800
OCFS - Medicaid	0	0	0	0	0
Health, Department of	23,091,931	28,123,012	28,699,341	26,726,351	27,927,013
Medical Assistance	21,309,688	26,266,694	26,805,173	24,864,233	26,013,395
Medical Administration	448,881	457,000	478,250	500,000	523,000
Public Health	1,333,362	1,399,318	1,415,918	1,362,118	1,390,618
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	0	0	0	0	0
Labor, Department of	159,044	325,433	246,161	171,490	171,490
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	3,465,807	3,655,816	3,306,580	3,303,380	3,179,380
<i>Welfare Administration</i>	2,597,408	2,781,866	2,438,130	2,468,130	2,344,130
<i>All Other</i>	868,399	873,950	868,450	835,250	835,250
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	27,826,939	33,232,260	33,402,759	31,231,790	32,308,452
MENTAL HYGIENE					
Mental Health, Office of	58,346	50,930	50,930	50,930	50,930
<i>OMH</i>	58,346	50,930	50,930	50,930	50,930
<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	293,727	261,169	273,854	283,223	293,838
<i>OMRDD</i>	0	0	0	0	0
<i>OMRDD - Medicaid</i>	293,727	261,169	273,854	283,223	293,838
Alcoholism and Substance Abuse Services, Office of	109,989	104,970	104,970	104,970	107,670
<i>OASAS</i>	109,989	104,970	104,970	104,970	107,670
<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	220	250	439	439	439
Functional Total	462,282	417,319	430,193	439,562	452,877
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
<i>Crime Victims Board</i>	33,850	33,678	28,978	28,978	28,978
<i>Criminal Justice Services, Division of</i>	72,090	52,600	64,600	51,600	40,600
<i>Homeland Security</i>	72,145	280,742	202,302	467,190	467,190
<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>	74,606	75,310	65,000	50,000	50,000
<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>	0	0	0	0	0
Functional Total	252,691	442,330	360,880	597,768	586,768

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	271	780	420	420	420
City University of New York	0	13,730	18,306	0	0
Education, Department of	3,370,019	5,350,629	5,961,287	3,725,778	3,391,732
<i>School Aid</i>	2,560,222	3,986,290	4,596,000	2,888,200	2,627,000
<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>	742,266	1,294,800	1,294,800	765,000	690,000
<i>All Other</i>	67,531	69,539	70,487	72,578	74,732
Higher Education Services Corporation	0	49,900	49,900	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	49	35,315	47,087	0	0
Functional Total	3,370,339	5,450,354	6,077,000	3,726,198	3,392,152
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	1,640	4,000	8,200	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
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	58,728	98,957	98,957	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	60,368	103,207	107,407	55,707	55,707

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 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	(154,129)	(275,871)	(145,871)	(145,871)	(145,871)
Functional Total	<u>(154,129)</u>	<u>(275,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>	<u>(145,871)</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>31,926,735</u>	<u>39,838,015</u>	<u>40,482,938</u>	<u>36,019,324</u>	<u>36,764,255</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,334	2,761	1,704	1,704	1,704
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	6,787	7,118	7,066	7,146	7,218
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	928	919	963	963	971
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	10,049	10,798	9,733	9,813	9,893
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	25,887	28,589	29,088	29,088	29,088
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,243	1,034	1,056	1,056	1,056
Functional Total	27,130	29,623	30,144	30,144	30,144
TRANSPORTATION					
Motor Vehicles, Department of	1,106	1,164	1,217	1,230	1,230
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,638	9,999	10,475	10,867	11,475
Functional Total	10,744	11,163	11,692	12,097	12,705
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	5,986	6,324	7,578	7,677	7,677
Children and Family Services, Office of	54,306	58,563	60,387	60,725	60,947
OCFS	54,306	58,563	60,387	60,725	60,947
OCFS - Medicaid	0	0	0	0	0
Health, Department of	126,760	109,854	114,204	110,302	110,752
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	126,760	109,854	114,204	110,302	110,752
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	3,964	4,684	4,943	5,038	5,069
Labor, Department of	170,909	220,347	209,683	194,080	190,080
Medicaid Inspector General, Office of	17,460	25,484	26,052	26,052	26,052
Prevention of Domestic Violence, Office for	60	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	139,613	149,478	150,979	151,920	153,070
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	139,613	149,478	150,979	151,920	153,070
Welfare Inspector General, Office of	240	395	405	408	408
Workers' Compensation Board	0	0	0	0	0
Functional Total	519,298	575,529	574,231	556,202	554,055
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	548,822	700,076	717,207	550,909	556,279
<i>OMH - Medicaid</i>	861	578	578	578	578
Mental Hygiene, Department of	547,961	699,498	716,629	550,331	555,701
Mental Retardation and Developmental Disabilities, Office of	0	1,570	1,997	1,484	1,484
<i>OMRDD</i>	921,449	1,018,021	1,055,096	884,141	893,510
<i>OMRDD - Medicaid</i>	46	80	116	116	116
<i>OMRDD - Medicaid</i>	921,403	1,017,941	1,054,980	884,025	893,394
Alcoholism and Substance Abuse Services, Office of	23,791	20,491	21,276	21,276	20,471
OASAS	5,760	5,815	6,147	6,147	5,187
OASAS - Medicaid	18,031	14,676	15,129	15,129	15,284
Developmental Disabilities Planning Council	1,213	1,181	1,197	1,197	1,197
Quality of Care for the Mentally Disabled, Commission on	3,382	3,874	4,089	4,089	4,089
Functional Total	1,498,657	1,745,213	1,800,862	1,463,096	1,477,030
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	25	0	0	0	0
Correctional Services, Department of	43,474	54,762	34,515	34,559	34,559
Crime Victims Board	1,221	1,133	1,200	1,200	1,200
Criminal Justice Services, Division of	4,619	15,612	14,945	14,945	12,945
Homeland Security	2,485	2,798	3,015	3,127	2,954
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	28,938	19,413	20,373	20,526	20,577
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	158	5	7	7	7
State Police, Division of	5,632	3,697	3,697	3,697	3,697
Functional Total	86,552	97,420	77,752	76,061	75,939

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	94,107	92,121	113,025	113,854	114,993
<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>	94,107	92,121	113,025	113,854	114,993
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	8,666	9,409	9,480	9,551	9,551
Functional Total	102,773	101,530	122,505	123,405	124,544
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	30	200	360	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	19,222	20,397	21,213	21,372	21,532
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	2,956	3,578	3,771	3,771	3,771
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	60	60	60	60
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	817	882	926	935	944
Functional Total	23,025	25,117	26,330	26,138	26,307

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,779	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	331	4,090	4,558	4,558	4,558
Functional Total	<u>2,110</u>	<u>4,090</u>	<u>4,558</u>	<u>4,558</u>	<u>4,558</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,280,338</u>	<u>2,600,483</u>	<u>2,657,807</u>	<u>2,303,514</u>	<u>2,315,175</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	10,147	10,186	8,189	8,189	8,189
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	245	245	245	245
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	45	0	0	0	0
Housing and Community Renewal, Division of	937	3,797	3,756	3,903	4,463
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	221	387	388	388	396
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	11,350	14,615	12,578	12,725	13,293
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	212	350	350	350	350
Environmental Conservation, Department of	19,247	16,586	16,586	16,586	16,586
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,066	1,085	1,085	1,085	1,085
Functional Total	22,525	17,991	17,991	17,991	17,991
TRANSPORTATION					
Motor Vehicles, Department of	1,616	1,863	1,747	1,791	1,791
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,706	16,188	16,394	16,739	17,080
Functional Total	17,322	18,051	18,141	18,530	18,871
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	1,570	1,385	1,385	1,120	1,120
Children and Family Services, Office of	105,106	97,200	97,570	95,802	96,634
OCFS	105,106	97,200	97,570	95,802	96,634
OCFS - Medicaid	0	0	0	0	0
Health, Department of	162,676	191,455	191,455	165,455	165,455
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	162,676	191,455	191,455	165,455	165,455
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	2,643	3,077	675	529	541
Labor, Department of	104,481	209,089	133,048	121,760	111,701
Medicaid Inspector General, Office of	10,685	13,010	13,010	13,010	13,010
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	129,831	120,941	122,869	124,358	126,003
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	129,831	120,941	122,869	124,358	126,003
Welfare Inspector General, Office of	473	463	465	476	485
Workers' Compensation Board	3,585	3,532	3,532	3,532	3,532
Functional Total	521,050	640,142	564,029	526,042	518,481
MENTAL HYGIENE					
Mental Health, Office of	63,304	143,968	156,160	155,154	163,137
<i>OMH</i>	339	165	165	165	165
<i>OMH - Medicaid</i>	62,965	143,803	155,995	154,989	162,972
Mental Hygiene, Department of	204	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	366,661	404,590	415,042	418,096	425,997
<i>OMRDD</i>	33,692	33,240	33,290	33,340	33,490
<i>OMRDD - Medicaid</i>	332,969	371,350	381,752	384,756	392,507
Alcoholism and Substance Abuse Services, Office of	1,745	2,444	2,368	2,335	2,258
<i>OASAS</i>	1,745	1,944	1,890	1,855	1,770
<i>OASAS - Medicaid</i>	0	500	478	480	488
Developmental Disabilities Planning Council	3,289	2,529	2,473	2,402	2,318
Quality of Care for the Mentally Disabled, Commission on	5,028	5,241	5,538	5,540	5,540
Functional Total	440,231	558,772	581,551	563,527	599,250
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	4	0	0	0	0
Correctional Services, Department of	873	1,129	1,139	1,150	1,150
Crime Victims Board	426	1,652	1,652	1,652	1,652
Criminal Justice Services, Division of	9,508	17,580	16,830	16,830	10,080
Homeland Security	2,782	10,960	13,851	13,860	13,865
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,257	18,784	18,436	18,756	18,434
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	21	0	0	0	0
State Police, Division of	2,545	1,921	1,921	1,121	1,121
Functional Total	31,416	52,026	53,829	53,369	46,302

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	100	100	100	100
City University of New York	0	0	0	0	0
Education, Department of	75,297	85,207	133,089	125,906	128,634
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	75,297	85,207	133,089	125,906	128,634
Higher Education Services Corporation	3,726	5,671	5,671	5,671	5,671
Higher Education Capital Grants	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	197,453	220,398	237,151	242,020	242,020
Functional Total	<u>276,476</u>	<u>311,376</u>	<u>376,011</u>	<u>373,897</u>	<u>376,425</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	80,809	40,000	82,500	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	5,193	12,737	6,537	4,987	4,987
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,337	9,028	8,808	9,007	9,090
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	935	3,811	3,811	3,811	3,811
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	638	212	212	212	212
Technology, Office for	0	11,950	5,800	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	279	281	283	288	294
Functional Total	<u>94,191</u>	<u>76,029</u>	<u>107,951</u>	<u>18,305</u>	<u>18,394</u>

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0			0	0
Judiciary (excluding fringe benefits)	3,984	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
General State Charges	0	0	0	0	0
Miscellaneous	13,921	15,043	15,036	13,646	13,646
Functional Total	<u>17,905</u>	<u>22,543</u>	<u>22,536</u>	<u>21,146</u>	<u>21,146</u>
TOTAL NON-PERSONAL SERVICE (includes Indirect Costs) SPENDING	<u>1,432,466</u>	<u>1,713,545</u>	<u>1,754,647</u>	<u>1,625,332</u>	<u>1,630,153</u>

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

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	857	704	793	815	866
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development Capital Programs	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	2,539	2,616	2,693	2,855	3,456
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	394	381	453	464	497
Science, Technology and Innovation, Foundation for	0	0	0	0	0
Strategic Investment	0	0	0	0	0
Functional Total	3,790	3,701	3,939	4,134	4,819
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	11,890	13,913	14,437	14,437	14,437
Environmental Facilities Corporation	0	0	0	0	0
Hudson River Park Trust	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	527	507	517	517	517
Functional Total	12,417	14,420	14,954	14,954	14,954
TRANSPORTATION					
Motor Vehicles, Department of	437	557	605	643	643
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,450	4,387	5,100	5,571	6,604
Functional Total	3,887	4,944	5,705	6,214	7,247
HEALTH AND SOCIAL WELFARE					
Aging, Office for the	130	226	216	263	263
Children and Family Services, Office of	10,242	10,211	11,117	11,239	11,239
OCFS	10,242	10,211	11,117	11,239	11,239
OCFS - Medicaid	0	0	0	0	0
Health, Department of	25,101	25,400	28,588	28,662	28,662
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
Public Health	25,101	25,400	28,588	28,662	28,662
Health - Medicaid Assistance	0	0	0	0	0
Human Rights, Division of	222	3,308	2,187	2,530	2,912
Labor, Department of	72,776	89,678	93,046	97,138	108,160
Medicaid Inspector General, Office of	6,845	7,079	7,401	7,401	7,401
Prevention of Domestic Violence, Office for	0	0	0	0	0
Stem Cell and Innovation	0	0	0	0	0

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	37,725	39,969	45,672	52,934	61,440
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	37,725	39,969	45,672	52,934	61,440
Welfare Inspector General, Office of	85	212	207	214	221
Workers' Compensation Board	0	0	0	0	0
Functional Total	153,126	176,083	188,434	198,381	218,298
MENTAL HYGIENE					
Mental Health, Office of					
<i>OMH</i>	238,091	287,474	338,674	299,292	315,088
<i>OMH - Medicaid</i>	466	444	444	444	444
Mental Hygiene, Department of	237,625	287,030	338,430	298,848	314,644
Mental Retardation and Developmental Disabilities, Office of	460,320	446,706	496,974	468,402	505,815
<i>OMRDD</i>	10	33	54	55	59
<i>OMRDD - Medicaid</i>	460,310	446,673	496,920	468,347	505,756
Alcoholism and Substance Abuse Services, Office of	6,047	8,269	9,779	10,654	11,659
OASAS	7	1,999	2,644	2,995	3,006
OASAS - Medicaid	6,040	6,270	7,135	7,659	8,653
Developmental Disabilities Planning Council	413	490	530	601	685
Quality of Care for the Mentally Disabled, Commission on	1,505	1,672	1,918	2,078	2,367
Functional Total	706,376	744,611	848,075	781,027	855,614
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	5	0	0	0	0
Correctional Services, Department of	931	1,269	1,394	1,415	1,415
Crime Victims Board	30	313	326	326	326
Criminal Justice Services, Division of	55	1,389	1,550	1,550	1,550
Homeland Security	0	1,366	1,532	1,672	1,587
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,892	8,130	9,507	9,750	10,461
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	87	2	3	3	3
State Police, Division of	467	987	987	987	987
Functional Total	8,467	13,456	15,299	15,703	16,329

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	39,697	38,074	50,481	57,290	66,185
<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>	39,697	38,074	50,481	57,290	66,185
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	16	50	50	50	50
Functional Total	39,713	38,124	50,531	57,340	66,235
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	14	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	5,631	8,669	10,097	10,397	11,255
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	699	1,659	1,804	1,909	3,811
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	25	27	30	34
Technology, Office for	0	0	0	0	0
Lobbying, Temporary State Commission on	0	0	0	0	0
Veterans Affairs, Division of	373	380	410	470	542
Functional Total	6,717	10,733	12,338	12,806	15,642

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

	2008-2009 Actuals	2009-2010 Projected	2010-2011 Projected	2011-2012 Projected	2012-2013 Projected
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	189	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	3,440	3,440	3,440	3,440
Functional Total	189	3,440	3,440	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	934,682	1,009,512	1,142,715	1,093,999	1,182,578

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

General Fund Transfers from Other Funds
(thousands of dollars)

			2008-09	2009-2010	2010-2011	2011-2012	2012-2013
RBTF - Dedicated PIT in excess of Debt Service			8,403,556	7,640,541	7,957,695	7,993,783	7,656,793
LGAC - Dedicated Sales Tax in excess of Debt Service			2,195,276	2,107,789	2,177,828	2,303,758	2,452,996
CWCA - Real Estate Transfer Tax in excess of Debt Service			351,701	106,271	149,594	243,969	329,531
Sending Agency	Fund	Account					
Total All Other Transfers			1,399,000	1,399,095	848,174	798,261	776,653
ENCON	078.00	Environ Protect	275,000	95,000	-	-	-
OMH	339.10	Mental Hygiene	165,032	4,340	9,021	-	-
TADA OTH	265	Federal HHS	136,000	41,000	41,000	41,000	41,000
HLTH OTH	061.99	HCRA Undistribu	127,354	-	-	-	-
HLTH OTH	339.J6	EPIC Premium Ac	81,047	-	-	-	-
SWN	339.LZ	Pub Safe Commun	65,000	40,000	20,000	20,000	20,000
MED ASST	339.YV	Provider Assess	50,000	-	-	-	-
CFS	339.YF	Yth Fac PerDiem	43,834	202,457	119,300	128,400	128,400
DOB	339.CR	Reven Arrearage	40,770	15,000	15,000	15,000	15,000
STATE	339.AG	Business Licens	37,090	39,014	36,869	36,665	36,079
ENCON	312	Hazardous Waste	36,712	49,700	26,700	26,700	26,700
DMV	339.H7	DMV-Compulsory	35,550	12,300	12,300	12,300	12,300
TSCR	339.TS	TSCR Account	31,078	107,643	179,510	142,370	154,011
CUNY	377.A1	CUNY Stabilizn	25,000	29,000	-	-	-
SUNY	345.1	S U Genl IFR	22,000	22,000	22,000	22,000	22,000
STATE	339.07	Fire Prev/Code	19,260	14,260	14,260	14,260	14,260
CVB	339.62	Crim Jus Improv	19,083	800	800	800	800
SED OTH	339.EN	Cultural Educat	15,000	-	-	-	-
LABOR	339.30	DOL Fee Penalty	13,883	7,450	7,450	7,450	7,450
ENCON	301.48	Wst Tire Mgt/Re	11,750	-	-	-	-
OMHM	339.13	M H Patient Inc	11,270	19,721	-	-	-
STATE	339.LW	Local Wireless	10,000	-	-	-	-
OASAS	346.00	Subst Abuse Srv	9,500	-	-	-	-
FPDRR	064.00	Debt Reduct Res	9,197	-	-	-	-
DCJS	339.IM	Leg Svcs Assist	9,000	-	-	-	-
HLTH OTH	339.26	Cert of Need	6,152	-	-	-	-
BANKING	339.A5	Banking Deptmnt	6,000	8,000	-	-	-
TADA OTH	339.GA	Adult Shelter	6,000	6,000	-	-	-
HLTH OTH	339.JA	Vital Rec Mgmt	5,200	2,200	2,200	2,200	2,200
HLTH OTH	339.J1	Loc Pub Hlth	5,010	-	-	-	-
HLTH OTH	339.Q3	NYC Veterans	5,000	-	-	-	-
DCJS	354.01	MVTIFA	5,000	-	-	-	-
OMRDDM	339.13	M H Patient Inc	4,750	11,572	10,464	-	-
INSUR	339.B6	Insurance Dept	4,500	15,000	-	-	-
LABOR	339.BA	Public Work Enf	4,269	-	-	-	-
OGS	339.YN	OGS Std & Purch	4,000	3,000	3,000	3,000	3,000
DOB	339.ST	Systems & Tech	3,424	-	-	-	-
HLTH OTH	339.44	Hosp & Nurs Mgt	3,292	-	-	-	-
LABOR	482.01	UI Sp Int & Pen	2,500	5,000	5,000	5,000	5,000
CFS	265	Federal HHS	2,500	2,500	2,500	2,500	2,500
SED OTH	339.A4	Teacher Certif	2,276	-	-	-	-
HLTH OTH	339.21	Nurses Aide Reg	2,194	-	-	-	-
ENCON	355.01	Great Lakes Pro	2,010	-	-	-	-
CIV SVC	339.ER	Exam & Misc Rev	2,000	1,485	1,503	1,506	1,506
HLTH OTH	339.QC	Quality of Care	2,000	-	-	-	-
OSC	390.01	Indigent Legal	1,561	7,200	7,200	7,200	7,200
LABOR	305.01	OSH Trng & Educ	1,545	9,000	-	-	-
HLTH OTH	339.W4	Occ Hlth Clinic	1,376	-	-	-	-
DHCR	339.H2	DHCR Mortgage S	1,339	-	-	-	-
DOT	313.06	Add Mass Trans	1,300	-	-	-	-
HLTH OTH	339.H9	Prof Medic Cond	1,286	-	-	-	-
HLTH OTH	339.Q4	NYS Home-Vetera	1,273	-	-	-	-
HLTH OTH	339.81	Envir.Lab.Fee A	1,095	-	-	-	-
DOT	339.42	Tr Surplus Prop	1,000	803	803	803	803
DOT	339.G7	DOT-Accident Da	1,000	802	802	802	802

General Fund Transfers from Other Funds
(thousands of dollars)

			<u>2008-09</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
HLTH OTH	339.L2	Asst Living Res	1,000	-	-	-	-
PARKS	339.T2	OPR Patron Serv	1,000	-	-	-	-
DM & NA	339.U2	Recruitment Inc	1,000	-	-	-	-
OGS	339.YL	OGS Bldg Admin	958	3,000	1,000	1,000	1,000
HLTH OTH	339.AP	Administration	867	-	-	-	-
SED OTH	052.01	Loc Govt Record	763	-	-	-	-
ENCON	301.BJ	Indirect Charge	665	-	-	-	-
RACING	339.BJ	Bell Jar Collec	558	-	-	-	-
SED OTH	050.01	Tuition Reimb	500	-	-	-	-
SED OTH	054.01	Chtr Sch Sti Ac	261	-	-	-	-
CFS	341.04	DFY-NYC Summer	250	244	-	-	-
DOCS	339.CT	Cell Phone Towe	200	-	-	-	-
ENCON	301.XB	Mined Land Recl	160	1,700	1,700	1,700	1,700
PUB SVC	339.US	Undrgrnd Sfty T	100	300	100	100	100
JUDICIAR	339.JD	Problm Solv Cou	100	-	-	-	-
TADA OTH	339.GD	EBT/CBIC	58	-	-	-	-
STATE	349.01	Lk George Park	58	-	-	-	-
HLTH OTH	339.ES	Eating Disorder	53	-	-	-	-
SED OTH	339.A3	Educatn Library	50	-	-	-	-
ENCON	301.S4	Encon Magazine	30	-	-	-	-
ENCON	301.49	Oil & Gas Accou	19	-	-	-	-
ENCON	301.W8	UST-Trust Recov	18	-	-	-	-
DOCS	329.01	DOCS Family Ben	18	-	-	-	-
JUDICIAR	339.RE	Erie Co Fam Cou	17	-	-	-	-
ORDA	333.02	Wintr Sports Ed	14	-	-	-	-
HLTH OTH	339.H5	Triple Prescr F	14	-	-	-	-
DCJS	339.CA	Crimes Against	5	-	-	-	-
SED OTH	290.00	Fed Oper Grant	1	-	-	-	-
CFS	339.FC	Fostr Care Savi	1	-	-	-	-
SPEC REV	SRO.00	SRO Account	-	204,581	221,395	222,395	222,395
DMH	339.10	Mental Hygiene	-	197,371	-	-	-
WCB	339.B7	Workers Comp Bd	-	99,400	-	-	-
OMRDD	339.10	Mental Hygiene	-	43,336	43,097	42,736	42,248
DMH	339.13	M H Patient Inc	-	24,124	-	-	-
OGS	323.ZY	OGS Bldg Admin	-	2,188	5,000	-	-
TADA OTH	339.L7	Fedl Admin Reim	-	10,000	-	-	-
OMRDDM	339.10	Mental Hygiene	-	9,688	10,373	16,665	-
DCJS	339.62	Crim Jus Improv	-	9,146	-	-	-
TADA OTH	265.FS	Federal Stimulu	-	7,000	7,000	-	-
HLTH OTH	061.02	Health Care Srv	-	4,214	4,214	4,214	4,214
OMRDD	332.09	ICF/HCBS Loan	-	3,600	-	-	-
OASASM	339.10	Mental Hygiene	-	1,943	24	-	-
DM & NA	339.61	Radiology	-	1,350	1,350	1,350	1,350
HLTH OTH	061.22	EMS Training	-	667	667	667	667
OASASM	339.13	Mental Hygiene	-	565	465	104	-
HLTH OTH	061.01	Tobacco Cntr &	-	503	503	503	503
HLTH OTH	061.DN	Prov Coll Monit	-	492	492	492	492
HESC	339.VR	VRSS	-	463	-	-	-
HLTH OTH	061.29	Child Health In	-	394	394	394	394
HLTH OTH	061.H3	Pilot Health In	-	286	286	286	286
HLTH OTH	061.LB	Health Occup De	-	129	129	129	129
HLTH OTH	061.BO	Primary Care In	-	125	125	125	125
HLTH OTH	061.LE	Health Care Del	-	39	39	39	39
OMHM	339.10	Mental Hygiene	-	-	12,139	15,406	-
Total General Fund Transfers from Other Funds			<u>12,349,533</u>	<u>11,253,696</u>	<u>11,133,291</u>	<u>11,339,771</u>	<u>11,215,973</u>

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
Total Transfers to Debt Service Funds			1,733,508	1,694,883	1,773,998	1,728,355	1,728,417
DEBT SVC	311	Genl Debt Servc	1,733,508	1,694,883	1,773,998	1,728,355	1,728,417
Total Transfers to Capital Projects Funds			473,473	525,212	1,165,377	1,335,291	1,518,046
DOT	072.00	DHBTF	237,187	361,891	765,964	858,616	949,487
CAP PROJ	002.00	Capital Projects	61,685	202,321	389,413	466,675	548,559
OMRDD	002.00	Capital Projects	43,393	-	-	-	-
OMH	002.00	Capital Projects	29,299	-	-	-	-
OGS	002.00	Capital Projects	21,027	-	-	-	-
ENCON	002.00	Capital Projects	12,520	-	-	-	-
DM & NA	002.00	Capital Projects	12,390	-	-	-	-
SUNY	002.00	Capital Projects	10,567	-	-	-	-
HLTH OTH	002.00	Capital Projects	10,086	-	-	-	-
OASAS	002.00	Capital Projects	8,534	-	-	-	-
SED OTH	002.00	Capital Projects	7,267	-	-	-	-
CUNY	002.00	Capital Projects	6,093	-	-	-	-
EFC	002.00	Capital Projects	4,400	-	-	-	-
ST POLIC	002.00	Capital Projects	2,094	-	-	-	-
AG&MKTS	002.00	Capital Projects	1,769	-	-	-	-
JUDICIAR	002.00	Capital Projects	1,674	-	-	-	-
HLS	002.00	Capital Projects	1,160	-	-	-	-
DHCR	002.00	Capital Projects	1,123	-	-	-	-
CFS	002.00	Capital Projects	787	-	-	-	-
STATE	002.00	Capital Projects	418	-	-	-	-
ENCON	312	Hazardous Waste	-	5,000	5,000	5,000	15,000
PARKS	076.00	Parks Infrastuc	-	-	5,000	5,000	5,000
ESDC	002.CC	CPF - Auth Bond	-	(44,000)	-	-	-
Total All Other Transfers			3,963,609	3,217,900	3,423,203	4,253,752	4,562,931
DMH	339.10	State Share Medicaid	2,625,155	2,292,138	2,331,286	2,866,502	2,868,002
SED GSPS	160.06	VLT - Education	301,720	-	-	-	-
SUNY	345.22	SUNY Hosp Operations	141,179	135,095	133,945	166,925	166,925
SUNY	345.22	SUNY Hosp Medicaid	126,265	214,500	176,500	176,500	176,500
OMRDD	339.05	OMRDD Provider	132,930	-	8,000	16,240	24,727
SED GSPS	160.03	Education - New	108,403	131,000	-	-	-
JUDICIAR	340.AA	CFIA Undistrib	95,756	120,000	120,000	125,000	130,000
TAX	334.12	Banking Services	65,282	66,045	66,045	66,045	66,045
FPDRR	064.00	Debt Reduction	57,820	-	-	-	-
SUNY	345.31	SUNY Stabilizat	43,932	-	-	-	-
OSC	390.01	Indigent Legal	42,396	40,000	40,000	40,000	40,000
DOT	313.02	Metro Mass Tran	29,505	19,100	19,100	19,100	19,100
DMH	304.00	M. Health Services	27,943	-	-	-	-
JUDICIAR	368.01	NYCCC Operat Of	26,525	29,335	30,299	31,689	31,689
JUDICIAR	369.01	Jud Data Proc O	21,153	-	(404)	(402)	(402)
HLTH OTH	319	DOH Income Fund	20,205	16,079	16,079	16,079	16,079
DOT	313.01	Pub Tran Systms	19,000	14,183	19,000	19,000	19,000
ABC	339.DB	Alcohol Beverag	14,556	18,163	18,296	18,296	18,296
DOCS	397	Corr Industries	14,000	14,000	30,000	30,000	14,000
HLTH OTH	339.AW	Spinal Injury	8,500	8,500	8,500	8,500	8,500
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318	8,318
CIV SVC	396	Health Insurnce	8,083	7,843	7,843	7,843	7,843
DCJS	339.CA	Crimes Against	6,000	6,000	6,000	6,000	6,000
SED OTH	054.01	Chtr Sch Sti Ac	5,527	-	-	-	-

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>
OMH	339.10	Mental Hygiene	5,165	-	-	16,858	17,747
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087	2,087
CFS	020.78	WB Hoyt Memoria	1,842	1,382	1,382	1,382	1,382
DHCR	316	Housing Debt	1,762	1,000	1,000	1,000	1,000
HESC	339.FA	Fin Aid Audit	1,393	-	-	-	-
SED OTH	339.D9	Batavia School	700	700	700	700	700
SED OTH	339.E8	Rome School	507	400	400	400	400
STW	020.00	Combined Exp Tr	-	30,000	42,500	42,500	42,500
ORPS	339.BZ	IMP R P Tax Adm	-	18,396	-	-	-
SCI	339.SR	ES Stem Cell Tr	-	15,650	21,500	-	47,850
OMHM	339.10	Mental Hygiene	-	5,495	-	-	14,981
OASAS	339.10	Mental Hygiene	-	991	349	15,656	15,722
HLTH OTH	020.BD	Br Can Res & Ed	-	650	650	650	650
HLTH OTH	020.AA	Alzheimers Dis	-	250	250	250	250
CIV SVC	396.01	CS EBD Adm Reim	-	240	240	240	240
OMRDDM	339.13	M H Patient Inc	-	210	210	26,895	31,112
HLTH OTH	020.PR	Prostate Cancer	-	150	150	150	150
DMH	339.13	M H Patient Inc	-	-	217,515	289,063	394,633
DMH	339.10	Mental Hygiene	-	-	50,900	146,296	257,642
DOB	339.FM	FMS Account	-	-	35,000	50,000	60,000
OMHM	339.13	M H Patient Inc	-	-	9,563	36,990	33,507
OASASM	339.10	Mental Hygiene	-	-	-	1,000	2,470
OMRDDM	339.10	Mental Hygiene	-	-	-	-	16,944
OASASM	339.13	M H Patient Inc	-	-	-	-	342
Total General Fund Transfers to Other Funds			<u>6,170,590</u>	<u>5,437,995</u>	<u>6,362,578</u>	<u>7,317,398</u>	<u>7,809,394</u>

**CASH COMBINING STATEMENT
GENERAL FUND
2009-2010
(millions of dollars)**

	General Fund	Stabilization Reserve Fund	Tax Reserve Fund	Contingency Reserve Fund	Community Projects Fund	Rainy Day Reserve Fund	State Employees' Fund	Victim's Fund	State Employees' Fund	Personal Income Tax Reserve Fund	Debt Reduction Reserve Fund	Labor Settlement	Eliminations	Total
Opening fund balance	0	1,031	21	145	175	0	0	73	503	0	0	1,948		
Receipts:														
Taxes	37,272	0	0	0	0	0	0	0	0	0	0	0	0	37,272
Miscellaneous receipts	3,114	0	0	0	0	0	0	0	0	0	0	0	0	3,114
Federal grants	68	0	0	0	0	0	0	0	0	0	0	0	0	68
Total receipts	40,454	0	0	0	0	0	0	0	0	0	0	0	0	40,454
Disbursements:														
Grants to local governments	36,652	0	0	166	0	0	0	0	0	0	0	0	0	36,818
State operations	8,486	0	0	0	0	0	0	0	0	0	0	0	0	8,486
General State charges	3,867	0	0	0	0	0	2	0	0	0	0	0	0	3,869
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	49,005	0	0	166	0	0	2	0	0	0	0	0	0	49,173
Other financing sources (uses):														
Transfers from other funds	41,493	0	0	93	0	0	2	0	0	0	0	(503)	(29,831)	11,254
Transfers to other funds	(35,268)	0	0	0	0	0	0	0	0	0	0	0	29,831	(5,437)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	6,225	0	0	93	0	0	2	0	0	0	0	(503)	0	5,817
Legislative Actions Needed to Close Gap	2,326	0	0	0	0	0	0	0	0	0	0	0	0	2,326
Change in fund balance	0	0	0	(73)	0	0	0	0	(503)	0	0	(503)	0	(576)
Closing fund balance	0	1,031	21	72	175	0	0	73	0	0	0	0	0	1,372

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

	<u>019</u>	<u>020</u>	<u>023</u>	<u>024</u>	<u>025</u>	<u>050</u>	<u>052</u>	<u>053</u>	<u>054</u>	<u>059</u>	<u>061</u>
Opening Fund Balance	2,301	59,029	34,896	128	53	3,540	3,240	4,731	7,064	19	239,965
Receipts:											
Taxes	0	0	0	0	0	0	0	3,439,450	0	0	1,029,000
Miscellaneous Receipts	140	37,569	7,500	245	230	3,415	9,827	0	200	0	3,891,400
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	140	37,569	7,500	245	230	3,415	9,827	3,439,450	200	0	4,920,400
Disbursements:											
Grants to Local Governments	0	8,007	35,000	0	0	0	7,989	3,439,450	3,806	0	4,930,303
State Operations	140	52,236	1,693	378	162	3,021	2,707	0	1,982	0	60,556
General State Charges	0	3,007	357	105	47	590	986	0	0	0	5,359
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0	0
Total Disbursements	140	65,250	37,050	483	209	3,611	11,682	3,439,450	5,788	0	4,996,218
Other Financing Sources (Uses):											
Transfers from Other Funds	0	33,932	0	300	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(51)	0	0	(733)	0	0	0	(164,145)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	33,932	0	249	0	0	(733)	0	0	0	(164,145)
Change in Fund Balance	0	6,252	(29,548)	14	25	(191)	(2,582)	7	(5,580)	9	(239,953)
Closing Fund Balance	2,301	65,281	5,348	142	78	3,349	658	4,738	1,484	28	12

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

	<u>073</u>	<u>160</u>	<u>221</u>	<u>225</u>	<u>261</u>	<u>265</u>	<u>267</u>	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>
Opening Fund Balance	96,327	14,844	17,596	0	(627)	(29,044)	(5,406)	654	175,428	1,056	4,911
Receipts:											
Taxes	654,091	0	0	1,659,200	0	0	0	0	0	0	0
Miscellaneous Receipts	11,242	2,813,571	35,800	0	106,650	127,794	2,645	2,704	(28,016)	8,268	90,394
Federal Grants	0	0	650	0	1,577,457	36,365,200	5,252,969	129,380	1,306,044	0	0
Total Receipts	665,333	2,813,571	36,450	1,659,200	1,684,107	36,492,994	5,255,614	132,084	1,278,028	8,268	90,394
Disbursements:											
Grants to Local Governments	677,967	2,757,000	0	1,592,000	1,583,850	31,604,939	4,780,692	92,115	878,330	0	0
State Operations	0	159,918	22,236	0	64,604	460,763	430,550	28,797	332,471	6,707	85,958
General State Charges	0	9,256	0	0	8,570	74,934	32,662	11,172	41,689	2,098	16,631
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	677,967	2,926,174	22,236	1,592,000	1,657,024	32,140,636	5,243,904	132,084	1,252,490	8,805	102,589
Other Financing Sources (Uses):											
Transfers from Other Funds	0	131,000	0	0	0	0	0	0	500	0	21,947
Transfers to Other Funds	0	0	0	0	(27,083)	(4,352,358)	(11,710)	0	(22,819)	(71)	(5,914)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	131,000	0	0	(27,083)	(4,352,358)	(11,710)	0	(22,319)	(71)	16,033
Change in Fund Balance	(12,623)	18,409	14,227	67,214	15	16	17	18	3,238	(588)	3,859
Closing Fund Balance	83,704	33,253	31,823	67,214	(612)	(29,028)	(5,389)	672	178,666	468	8,770

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

	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>
Opening Fund Balance	30,412	(3,232)	11,903	5,338	540	120,988	1,278	66	9,918	7,083	1,180
Receipts:											
Taxes	0	0	0	0	0	1,773,600	37,300	0	0	0	0
Miscellaneous Receipts	55,910	55,872	44,392	7,500	80	21,810	12,100	0	1,719	162	200
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	55,910	55,872	44,392	7,500	80	1,795,410	49,400	0	1,719	162	200
Disbursements:											
Grants to Local Governments	0	0	196	0	0	1,876,436	0	0	0	0	0
State Operations	35,343	27,866	30,780	8,019	60	3,980	35,274	0	950	80	186
General State Charges	12,364	4,505	8,630	98	0	1,459	13,177	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	47,707	32,371	39,606	8,117	60	1,881,875	48,451	0	950	80	186
Other Financing Sources (Uses):											
Transfers from Other Funds	1,300	20,306	0	0	0	50,004	0	0	0	0	0
Transfers to Other Funds	(3,010)	(36,958)	(9,000)	0	0	(16,721)	(70)	0	0	(3,600)	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,710)	(16,652)	(9,000)	0	0	33,283	(70)	0	0	(3,600)	0
Change in Fund Balance	6,515	6,872	(4,190)	(617)	20	(53,182)	879	0	769	(3,518)	14
Closing Fund Balance	36,927	3,640	7,713	4,721	560	67,806	2,157	66	10,687	3,565	1,194

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

	338	339	340	341	345	346	349	354	355	359	360
Opening Fund Balance	660	1,076,257	1,166	191	742,314	5,469	1,025	6,182	1,763	61	11,565
Receipts:											
Taxes	0	4,000	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	50	2,939,946	750	25	3,367,417	6,423	1,208	111,375	380	3,709	1,000
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	50	2,943,946	750	25	3,367,417	6,423	1,208	111,375	380	3,709	1,000
Disbursements:											
Grants to Local Governments	98	2,796,440	117,500	0	0	6,970	0	5,542	0	0	975
State Operations	0	4,919,007	1,761	10	3,778,782	535	774	109,020	129	0	1,370
General State Charges	0	1,358,222	465	5	279,831	17	217	44	42	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,000	0	0	0	0	0	0	0	0	0
Total Disbursements	98	9,074,669	119,726	15	4,058,613	7,522	991	114,606	171	0	2,345
Other Financing Sources (Uses):											
Transfers from Other Funds	0	9,508,121	120,000	0	613,092	0	0	0	0	0	0
Transfers to Other Funds	0	(3,664,414)	(1,680)	(244)	(117,266)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	5,843,707	118,320	(244)	495,826	0	0	0	0	0	0
Change in Fund Balance	(48)	(287,016)	(656)	(234)	(195,370)	(1,099)	217	(3,231)	209	3,709	(1,345)
Closing Fund Balance	612	789,241	510	(43)	546,944	4,370	1,242	2,951	1,972	3,770	10,220

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

	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>	<u>369</u>	<u>377</u>	<u>385</u>	<u>390</u>	<u>480</u>	<u>482</u>
Opening Fund Balance	(574)	106	(867)	(14,232)	9,931	85,493	14	14,543	75,137	13,923
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,568	95	8,041	0	19,500	138,000	200	63,300	3,000	9,200
Federal Grants	0	0	0	0	0	0	0	0	420,677	0
Total Receipts	5,568	95	8,041	0	19,500	138,000	200	63,300	423,677	9,200
Disbursements:										
Grants to Local Governments	0	85	0	0	0	0	0	76,445	9,483	0
State Operations	3,241	91	7,135	25,299	17,848	130,400	186	25,000	332,340	2,036
General State Charges	0	0	2,357	5,000	3,800	7,600	0	0	81,854	797
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	3,241	176	9,492	30,299	21,648	138,000	186	101,445	423,677	2,833
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	29,335	405	0	0	40,000	0	0
Transfers to Other Funds	0	0	0	0	0	(29,000)	0	(7,200)	0	(5,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	29,335	405	(29,000)	0	32,800	0	(5,000)
Change in Fund Balance	2,327	(81)	(1,451)	(964)	(1,743)	(29,000)	14	(5,345)	0	1,367
Closing Fund Balance	1,753	25	(2,318)	(15,196)	8,188	56,493	28	9,198	75,137	15,290

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

	<u>484</u>	<u>486</u>	<u>SRO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	176	(77)	0	2,846,405	0	2,846,405
Receipts:						
Taxes	0	0	0	8,596,641	0	8,596,641
Miscellaneous Receipts	0	0	0	14,000,510	0	14,000,510
Federal Grants	54,284	367,668	0	45,475,329	0	45,475,329
Total Receipts	54,284	367,668	0	68,072,480	0	68,072,480
Disbursements:						
Grants to Local Governments	0	318,054	0	57,599,672	0	57,599,672
State Operations	54,284	41,961	0	11,308,626	0	11,308,626
General State Charges	0	7,653	0	1,995,600	0	1,995,600
Debt Service	0	0	0	0	0	0
Capital Projects	0	0	0	3,000	0	3,000
Total Disbursements	54,284	367,668	0	70,906,898	0	70,906,898
Other Financing Sources (Uses):						
Transfers from Other Funds	0	0	0	10,572,242	(3,561,917)	7,010,325
Transfers to Other Funds	0	0	(204,581)	(8,683,628)	3,561,917	(5,121,711)
Bond & Note Proceeds	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(204,581)	1,887,614	0	1,887,614
Change in Fund Balance	0	0	(204,581)	(946,504)	0	(946,504)
Closing Fund Balance	176	(77)	(204,581)	1,898,901	0	1,898,901

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Glts	2,300	0	140	0	0	0	140	0	0	140	0	0	0	0	0	0	140	2,300
020.00-Combined Exp Tr	(35)	0	0	0	0	30,000	30,000	0	0	30,000	0	0	0	0	0	0	30,000	(35)
020.01-Planting Fields	1,169	0	350	0	0	0	350	0	206	0	7	0	83	0	0	0	373	1,146
020.03-Chambers Restor	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.06-Animal Disease	51	0	51	0	0	0	51	0	0	46	0	0	0	0	0	0	46	56
020.20-DOCS Gift & Don	75	0	4	0	0	4	3	0	0	3	0	0	0	0	0	0	3	68
020.22-Helen Hayes Hsp	68	0	3	0	0	0	3	0	(1)	23	0	0	0	0	0	0	22	77
020.23-Oxford Donation	77	0	22	0	0	0	22	0	0	2	0	0	0	0	0	0	2	5
020.25-Donat-SI-Albans	5	0	2	0	0	0	2	0	0	8	0	0	0	0	0	0	8	39
020.28-CVB Gifts & Beq	42	0	5	0	0	0	5	0	0	25	0	0	0	0	0	0	25	1
020.29-DC,IS - MUNY Pol	1	0	25	0	0	0	10	0	0	8	0	0	0	0	0	0	8	36
020.30-Donations-Batav	34	0	10	0	0	0	10	0	0	0	0	0	0	0	0	0	10	62
020.33-Montrose Donati	62	0	0	0	0	0	0	0	0	105	0	0	0	0	0	0	105	188
020.36-IBR Genetic Cou	188	0	105	0	0	0	20	0	0	29	0	0	0	0	0	0	29	12
020.3A-Tech Transfer	21	0	20	0	0	0	1,246	0	88	791	28	0	46	0	0	0	953	461
020.49-Spec Events	168	0	1,246	0	0	0	3	0	0	2	0	0	0	0	0	0	53	53
020.62-L.M. Josephthal	52	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	2	26
020.63-RPMI Grnt & Beq	26	0	0	0	0	0	0	0	0	11,639	138	2,464	0	0	0	0	17,910	1,522
020.64-S.U Restrict Cur	1,110	0	18,322	0	0	0	1,109	0	47	780	0	213	0	0	0	0	1,040	1,269
020.69-CBVH Vend Stand	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
020.76-RPMI Schoellgr	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
020.77-DMNA Military	12	0	1	0	0	0	1	0	0	1	0	0	0	0	0	0	1	12
020.78-WB Hoyt Memoria	4,726	0	110	0	0	1,382	1,492	1,780	0	0	0	0	0	0	0	0	1,780	4,438
020.79-CBVH Gift & Beq	91	0	135	0	0	0	8,000	0	0	30	0	0	0	0	0	0	30	196
020.82-St Transm Money	12,896	0	8,000	0	0	0	0	0	0	930	0	0	0	0	0	0	930	19,966
020.83-Human Rghts Dis	(3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3)
020.A7-Glts, Grants &	613	0	300	0	0	0	300	0	53	223	2	0	25	0	0	0	303	610
020.AA-Alzheimers Dis	921	0	0	0	0	250	250	0	0	355	0	0	0	0	0	0	355	816
020.AB-Local Gov Comm	142	0	12	0	0	0	12	0	0	6	0	0	0	0	0	0	6	147
020.AH-Prostate/ Testic	256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
020.AR-Autism Aware &	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
020.AU-Emergency Serv	2,164	0	2,688	0	0	1,500	4,188	3,998	125	3	5	55	0	0	0	0	4,186	2,166
020.B1-Batawia-Charlot	363	0	20	0	0	0	20	0	0	23	0	0	0	0	0	0	23	360
020.B3-Rome-Glts And	1	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	2
020.B4-DFY Rec & Wellr	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
020.B8-AAA Grnts And	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
020.BD-Br Can Res & Ed	6,040	0	0	0	0	650	650	0	287	490	0	0	0	0	0	0	777	5,913
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	140	0	155	0	0	0	155	0	55	22	2	25	0	0	0	0	104	191
020.E1-Missing Children	685	0	277	0	0	0	277	0	227	218	0	9	0	0	0	0	454	508
020.E5-DMNA Youth Prog	16	0	350	0	0	0	350	0	0	279	0	0	0	0	0	0	279	87
020.EC-Erie Canal Muse	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
020.F1-Women Vet Monum	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
020.FE-Ford Foundation	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
020.G5-Grants and Beq	20	0	10	0	0	0	10	0	0	9	0	0	0	0	0	0	9	21
020.GW-CCF Grts & Beqs	94	0	87	0	0	0	87	0	23	37	5	8	0	0	0	0	73	108
020.HH-OMH Grant & Beq	478	0	20	0	0	0	20	0	0	20	0	0	0	0	0	0	20	478
020.LP-Life Pass It on	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
020.MG-Misc. Glts Acc	21,034	0	2,000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000	21,034
020.MS-Multiple Sclero	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
020.PM-Parole Ofc Mem	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43
020.PR-Prostate Cancer	1,419	0	0	0	0	150	150	0	0	0	0	0	0	0	0	0	0	1,569
020.PT-Percy T Phillip	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
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	2,028	0	1,696	0	0	0	1,696	2,089	215	600	5	69	0	0	0	0	2,978	746
020.ZS-Grants	125	0	300	0	0	0	300	0	(30)	275	0	0	0	0	0	0	245	180
020.ZV-Misc. Glts 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	130	0	0	0	0	0	0	0	0	130	0
023.00-N.Y Int Lawyers	34,896	0	7,500	0	0	0	7,500	35,000	789	854	50	357	0	0	0	0	37,050	5,346
024.00-N.Y Archv Pfre	129	0	245	0	0	300	545	0	293	77	8	105	0	0	0	51	534	140
025.CF-Child Performer	54	0	230	0	0	0	230	0	112	46	4	47	0	0	0	0	209	75
050.01-Tuition Reimb	1,706	0	250	0	0	0	250	0	0	250	0	0	0	0	0	0	250	1,706

CASH COMBINING STATEMENT BY ACCOUNT
SPECIAL REVENUE OTHER FUNDS (EXCLUDING FUND 339)
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Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
050.02-Prop Voe Sch Su	1,835	0	3,165	0	0	0	3,165	0	1,340	1,389	42	0	590	0	0	0	3,361	1,639
052.01-Loc Gov Record	3,240	0	9,827	0	0	0	9,827	7,989	2,250	387	70	0	986	0	0	733	12,415	652
053.00-Sch Tax Relief	4,730	3,439,460	0	0	0	0	3,439,460	3,439,460	0	0	0	0	0	0	0	0	3,439,460	4,730
054.01-Chtr Sch Str Ac	7,063	0	200	0	0	0	200	3,066	0	1,982	0	0	0	0	0	0	5,788	1,475
056.01-Greenway Commun	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
056.02-Greenway Heit	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
059.01-Alcohol&Subst A	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
061.01-Tobacco Cntr &	771	0	0	0	0	0	0	0	2,000	85	69	0	873	0	0	503	3,530	(2,759)
061.02-Health Care Sv	15,195	0	0	0	0	0	0	99,316	0	85	0	0	0	0	0	4,214	103,530	(88,335)
061.03-Medicaid Fraud	238	0	0	0	0	0	0	0	88	487	3	0	39	0	0	0	617	(379)
061.04-Medical Assist.	8,756	0	0	0	0	0	0	2,583,414	1,441	3,709	50	0	632	0	0	0	2,589,336	(2,580,580)
061.05-Enhanced Com.	4	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	(498)
061.06-LTC Ins Res Acc	125	0	0	0	0	0	0	1,050	0	0	0	0	0	0	0	0	1,050	(825)
061.07-HCRA Program	8,236	0	0	0	0	0	0	398,188	0	24,681	0	0	0	0	0	0	422,869	(414,633)
061.09-HCRA Transition	885	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885
061.22-EMS Training	2,719	0	0	0	0	0	0	0	2,523	12,903	87	0	1,107	0	0	667	17,287	(14,568)
061.29-Child Health In	21,107	0	0	0	0	0	0	346,644	1,609	6,784	55	0	706	0	0	394	356,192	(335,085)
061.99-HCRA Undistrib	91,213	1,029,000	3,891,400	0	0	0	4,920,400	0	0	0	0	0	0	0	0	156,796	156,796	4,854,817
061.AF-Hospital Based	866	0	0	0	0	0	0	20,419	0	0	0	0	0	0	0	0	20,419	(19,553)
061.AH-Adult Home Res	24	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	60	(58)
061.BO-Primary Care In	234	0	0	0	0	0	0	0	380	0	13	0	167	0	0	125	685	(451)
061.DN-Priv Coll Monit	656	0	0	0	0	0	0	0	1,639	168	56	0	719	0	0	286	3,074	(2,418)
061.H3-Pilot Health In	407	0	0	0	0	0	0	0	814	75	28	0	357	0	0	492	1,560	(1,153)
061.IN-Indigent Care	83,356	0	0	0	0	0	0	1,255,800	0	0	0	0	0	0	0	0	1,255,800	(1,162,444)
061.J6-EPIC Premium	(8,104)	0	0	0	0	0	0	221,450	0	0	0	0	0	0	0	0	221,450	(229,554)
061.LB-Health Occup De	659	0	0	0	0	0	0	0	734	74	25	0	362	0	0	129	1,284	(625)
061.LC-Matern & Ch HIV	2,054	0	0	0	0	0	0	3,962	246	(545)	0	0	323	0	0	0	4,026	(1,972)
061.LE-Health Care Del	582	0	0	0	0	0	0	0	168	11	6	0	74	0	0	39	298	264
068.01-Dispro Sh Med	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
073.01-Transit Authori	60,079	510,893	8,500	0	0	0	519,393	520,472	0	0	0	0	0	0	0	0	520,472	59,000
073.02-Railroad Account	10,607	90,031	1,674	0	0	0	91,905	91,924	0	0	0	0	0	0	0	0	91,924	10,388
073.03-DMTF	25,639	53,167	1,088	0	0	0	54,235	65,571	0	0	0	0	0	0	0	0	65,571	14,303
160.03-Education - New	0	0	2,148,000	0	0	131,000	2,279,000	2,279,000	0	0	0	0	0	0	0	0	2,279,000	0
160.04-State Lottery	13,789	0	170,371	0	0	0	170,371	0	17,856	131,390	614	0	7,836	0	0	0	157,696	26,464
160.05-VLT - Admin	1,053	0	17,200	0	0	0	17,200	0	3,237	6,710	111	0	1,420	0	0	0	11,478	6,775
160.06-VLT - Education	4	0	478,000	0	0	0	478,000	478,000	0	0	0	0	0	0	0	0	478,000	4
221.00-Comb Student Ln	17,597	0	35,800	650	0	0	36,450	0	0	22,236	0	0	0	0	0	0	22,236	31,811
225.01-Mobility Tax Tr	0	1,498,000	0	0	0	0	1,498,000	1,462,000	0	0	0	0	0	0	0	0	1,462,000	36,000
225.02-MTA Ad Trust	0	161,200	0	0	0	0	161,200	130,000	0	0	0	0	0	0	0	0	130,000	31,200
300.01-E F C Admin Acc	1,037	0	5,388	0	0	0	5,388	0	3,644	659	0	0	1,190	0	0	0	5,493	812
300.02-Encon Admin Acc	19	0	2,900	0	0	0	2,900	0	2,394	10	0	0	908	0	0	71	3,383	(464)
301.01-EnCon Energy Ef	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
301.12-EnCon-Seized As	209	0	1	0	0	0	1	0	0	88	0	0	0	0	0	0	88	122
301.48-Wst Tire Mgt/Re	5,862	0	25,000	0	0	0	25,000	0	0	19,581	0	0	0	0	0	0	19,581	11,281
301.49-Oil & Gas Accou	389	0	108	0	0	0	108	0	0	129	0	0	0	0	0	0	129	348
301.52-MarineCoastal	60	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	61	0
301.BJ-Indirect Charge	4,086	0	234	0	0	9,947	9,181	0	1,972	6,197	67	0	686	0	0	0	8,922	4,345
301.F7-Hazardous Sub B	(7)	0	350	0	0	0	350	0	172	44	8	0	105	0	0	0	329	14
301.G8-S-Area Landfill	1,102	0	22	0	0	0	22	0	0	0	0	0	0	0	0	0	0	1,124
301.H4-Utility Envir R	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
301.IC-Fed Indirect R	1,212	0	20	0	0	13,000	13,020	0	7,812	825	0	0	4,000	0	0	0	12,637	1,595
301.K5-Low Level Radio	(3,968)	0	2,674	0	0	0	2,674	0	1,569	319	49	0	837	0	0	330	3,104	(4,398)
301.K6-Recreation Acco	(4,348)	0	14,815	0	0	0	14,815	0	9,044	4,421	246	0	451	0	0	0	14,162	(3,686)
301.PS-Public Safety R	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
301.R9-SEQR Review	(43)	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
301.S4-Encon Magazine	721	0	905	0	0	0	905	0	0	651	0	0	0	0	0	0	651	975
301.S5-Environment Enf	(10,701)	0	31,300	0	0	0	31,300	0	17,154	3,767	379	0	6,383	0	0	2,700	30,383	(9,784)
301.S6-Natural Resourc	(9,488)	0	4,750	0	0	0	4,750	0	5,442	344	149	0	2,137	0	0	0	8,072	(12,810)
301.S7-Town Of Riverhe	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
301.TV-ATV DESF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
301.W8-UST-Trust Recov	38	0	12	0	0	0	12	0	0	0	0	0	0	0	0	0	0	50
301.XB-Mined Land Recl	1,432	0	4,110	0	0	0	4,110	0	1,583	282	49	0	648	0	0	1,700	4,262	1,280
301.ZZ-Monitors-Jagire	18,304	0	6,091	0	0	0	6,091	0	3,278	246	90	0	1,384	0	0	1,184	6,182	18,213

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302.00-Conservation	4,192	0	50,031	0	0	1,300	51,331	0	19,319	9,871	2,013	0	11,116	0	0	1,710	44,029	11,494
302.02-Marine Reserve	6,257	0	4,200	0	0	0	4,200	0	2,904	903	122	0	1,214	0	0	0	5,143	5,314
302.03-Migratory Bird	226	0	10	0	0	0	10	0	0	60	0	0	0	0	0	0	60	176
302.04-License Guide	169	0	55	0	0	0	55	0	41	8	1	0	17	0	0	0	67	157
302.06-Fish And Game T	18,975	0	1,500	0	0	0	1,500	0	0	0	0	0	0	0	0	1,300	1,300	19,175
302.07-Surf Clam/Quahog	314	0	50	0	0	0	50	0	39	7	2	0	17	0	0	0	65	299
302.08-Habitat Account	262	0	45	0	0	0	45	0	0	32	0	0	0	0	0	0	32	275
302.09-Venison Donatio	20	0	19	0	0	0	19	0	0	21	0	0	0	0	0	0	21	18
303.01-Oil Spill - DAC	2	0	109	0	0	705	814	0	426	83	18	0	247	0	0	0	774	42
303.02-Oil Sp Relocan	3	0	63	0	0	301	364	0	171	170	6	0	118	0	0	0	312	55
303.03-Oil Spill - DEC	(1)	0	0	0	0	19,300	19,300	0	8,410	1,760	245	0	4,140	0	0	2,952	17,507	1,792
303.04-Oil Spill - DAC	(3,235)	0	42,000	0	0	0	42,000	0	0	16,730	0	0	0	0	0	20,306	37,036	1,729
303.05-License Fee Sur	(1)	0	13,700	0	0	0	13,700	0	0	0	0	0	0	0	0	13,700	13,700	(1)
305.01-OSH Trng & Educ	8,612	0	21,360	0	0	0	21,360	196	9,709	5,325	301	0	3,708	0	0	9,000	28,239	1,733
305.02-OSHA Inspection	3,291	0	23,032	0	0	0	23,032	0	11,648	3,411	386	0	4,922	0	0	0	20,367	5,956
306.01-Client Protectn	5,339	0	7,500	0	0	0	7,500	0	619	7,400	0	0	98	0	0	0	8,117	4,722
307.01-Equip Loan Fund	540	0	80	0	0	0	80	0	0	60	0	0	0	0	0	0	60	560
313.01-Pub Tran Systems	1,744	61,688	410	0	0	30,904	93,002	90,099	930	320	32	0	408	0	0	0	91,789	2,957
313.02-Metro Mass Tran	119,060	1,711,912	21,400	0	0	19,100	1,752,412	1,786,337	2,395	221	82	0	1,051	0	0	16,721	1,806,807	64,665
313.03-Urban Mass Tran	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
313.06-Add Mass Trans	76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76
314.01-Operang Permit	272	0	12,100	0	0	0	12,100	0	8,509	1,304	291	0	3,764	0	0	0	13,868	(1,496)
314.02-Mobile Source	1,006	37,300	0	0	0	0	37,300	0	19,129	5,353	688	0	9,413	0	70	0	34,653	3,653
318.01-Housing Reserve	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
321.01-Legisl Comp R&D	9,862	0	1,717	0	0	0	1,717	0	0	950	0	0	0	0	0	0	950	10,629
321.02-Demographics/Re	57	0	2	0	0	0	2	0	0	6	0	0	0	0	0	0	6	59
332.01-Burmer Award	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
332.02-William Vance F	232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232
332.03-Rocky Pocatnico	0	0	110	0	0	0	110	0	0	73	0	0	0	0	0	0	73	37
332.04-OMR Nonexpnd Tr	73	0	(1)	0	0	0	(1)	0	0	1	0	0	0	0	0	0	1	71
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	3,616	0	47	0	0	0	47	0	0	0	0	0	0	0	0	0	0	3,663
332.10-Cunningham Fund	100	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600	63	
333.00-Wintr Sports Ed	1,180	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	100	1,380
335.00-Nys Musical Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,194
338.01-Arts Capital Re	660	0	50	0	0	0	50	98	0	0	0	0	0	0	0	0	0	612
340.00-FCFA Undistrib	1,167	0	750	0	0	120,000	120,750	117,500	1,651	110	0	0	465	0	0	1,680	121,406	511
341.04-DFY-NYC Summer	191	0	25	0	0	0	25	0	10	0	0	0	5	0	0	244	259	(43)
345.09-LI Veis Home	6,101	0	39,060	0	0	0	39,060	0	24,537	16,134	0	0	0	0	0	0	40,671	4,480
345.10-S U Genl IFR	435,486	0	584,037	0	0	15,150	599,187	0	169,535	482,570	0	0	9,250	0	0	7,000	668,355	366,318
345.11-S U Inc Offset	(65,241)	0	(2,900)	0	0	(89,100)	(2,900)	0	0	0	0	0	0	0	0	0	0	(141,410)
345.12-Gen Rev Offset	(278,640)	0	1,201,464	0	0	(89,100)	1,112,364	0	1,226,733	109,548	0	0	0	0	0	0	1,462,867	(415,744)
345.22-S U Hosp Ons	78,791	0	1,502,238	0	0	550,558	2,052,796	0	884,364	672,738	0	0	270,881	0	0	0	1,888,363	(114,207)
345.31-SUNY Stabilizat	110,657	0	52,076	0	0	0	52,076	0	191	51,236	0	0	0	0	0	0	51,427	79,440
345.46-S U Hosp Sponed	618,566	0	34,251	0	0	111,566	68,777	0	30,236	2,243	0	0	0	0	(77,000)	32,479	112,429	
345.47-SUNY Tultion Re	2	0	(42,609)	0	0	0	(42,609)	0	54,240	54,477	0	0	0	0	0	0	31,717	655,626
346.97-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	5,468	0	6,423	0	0	0	6,423	6,970	53	481	1	0	17	0	0	0	7,522	4,369
349.01-LK George Park	1,026	0	1,208	0	0	0	1,208	0	491	263	20	0	217	0	0	0	991	1,243
354.01-MVTFA	5,818	0	4,700	0	0	0	4,700	5,542	212	33	0	0	44	0	0	0	5,831	4,687
354.02-St Police MV En	364	0	106,675	0	0	0	106,675	0	103,675	5,100	0	0	0	0	0	0	108,775	(1,736)
355.01-Great Lakes Pro	1,763	0	380	0	0	0	380	0	74	63	2	0	42	0	0	0	171	1,972
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	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39
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	11,565	0	1,000	0	0	0	1,000	975	1,370	0	0	0	0	0	0	0	2,345	10,220
362.01-DOH Comm Vert Sa	(574)	0	5,568	0	0	0	5,568	0	2,781	460	0	0	0	0	0	0	3,241	1,753
365.01-Vocall Rehabil	106	0	95	0	0	0	95	85	0	91	0	0	0	0	0	0	176	25
366.01-Drinking Water	1,505	0	1,489	0	0	0	1,489	0	1,335	250	0	0	424	0	0	0	2,009	995
366.02-Drink Water DOH	(2,371)	0	5,848	0	0	0	5,848	0	4,404	300	152	0	1,933	0	0	0	6,789	(3,312)
366.FS-FederalARRA	0	0	694	0	0	0	694	0	647	47	0	0	0	0	0	0	694	0
368.01-NYCCC Operat Of	(14,233)	0	0	0	0	29,335	29,335	0	21,499	3,300	500	0	5,000	0	0	0	30,299	(15,197)

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers		Total Disb.	Closing Balance
																To	From		
369.01-Jud Data Proc.O	9,931	0	19,500	0	0	405	19,905	0	17,848	0	0	0	3,800	0	0	0	0	21,648	8,188
377.A1-CUNY Stabilizn	1,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,000	29,000	(27,070)
377.ZX-CUNY TuIn Reim	29,118	0	43,000	0	0	0	43,000	0	43,000	0	0	0	0	0	0	0	0	43,000	29,118
377.ZY-CUNY Inc Reimb	54,446	0	95,000	0	0	0	95,000	0	52,440	34,960	0	0	7,600	0	0	0	0	95,000	54,446
385.01-Lk Placid Train	13	0	200	0	0	0	200	0	0	186	0	0	0	0	0	0	0	186	27
390.01-Indigent Legal	14,542	0	63,300	0	0	40,000	103,300	76,445	0	25,000	0	0	0	0	0	0	7,200	108,645	9,197
482.01-UI Sp Int & Pen	13,923	0	9,200	0	0	0	9,200	0	1,887	86	63	0	797	0	0	0	5,000	7,833	15,290

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

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339.01-Adopt Info Regl	(1)	0	50	0	0	0	50	0	0	0	0	0	0	0	0	0	0	49	
339.02-Intervenor Act	1,167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,167	
339.03-S P A R C S	(168)	0	6,462	0	0	1,464	7,926	0	3,772	1,410	130	0	1,655	0	0	0	6,967	791	
339.05-OMRDD Provider	415	0	0	0	0	309,452	309,452	308,452	0	0	0	0	0	0	0	0	309,452	1,856	
339.07-Fire Prev/Code	1,856	0	14,260	0	0	0	14,260	0	47,580	0	1,499	0	19,875	0	0	14,260	68,954	(16,486)	
339.08-NYS Tvy Police	0	0	52,468	0	0	0	52,468	0	0	0	0	0	0	0	0	0	0	52,468	551
339.09-DMV Seiz Assets	276	0	450	0	0	0	726	0	0	175	0	0	0	0	0	0	175	551	
339.10-Mental Hygiene	28,759	0	0	0	0	4,460,303	4,460,303	794,039	604,664	232,980	31,728	0	273,647	0	0	2,543,576	4,480,634	8,428	
339.11-Ins Genl Opems	(20)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(20)	
339.13-MH Patient Inc	3,752	0	0	0	0	3,585,025	3,585,025	261,169	1,733,685	459,761	55,892	0	739,973	0	0	277,370	3,527,850	40,927	
339.15-Fn Cntrl Board	(410)	0	3,389	0	0	0	3,389	0	1,668	850	63	0	707	0	0	0	3,288	(309)	
339.16-Reg of Racing	(1,351)	0	14,600	0	0	14,600	14,600	0	6,671	4,336	229	0	2,914	0	0	0	14,150	(901)	
339.17-Tt St Reg Plan	(6,528)	0	17,882	0	0	17,882	17,882	0	5,313	8,126	183	0	2,331	0	0	0	15,593	(4,599)	
339.18-S-U Constr Fund	519	0	20,216	0	0	0	20,216	0	12,004	1,979	462	0	4,832	0	0	0	19,277	1,458	
339.20-Quality Care	10,457	0	5,700	0	0	97,863	103,563	7,288	56,669	44,600	0	190	0	0	0	108,747	5,273		
339.21-Nurses Aide Reg	662	0	5,051	0	0	0	5,051	0	488	2,510	17	0	214	0	0	0	3,229	2,484	
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	873	0	50	0	0	0	50	0	0	25	0	0	0	0	0	0	25	898	
339.24-Child Care & Pr	169	0	70	0	0	0	70	100	0	0	0	0	0	0	0	0	100	139	
339.25-Cyber Sec Upgr	1,496	0	900	0	0	0	900	0	0	837	0	0	0	0	0	0	837	1,559	
339.26-Cert of Need	3,669	0	7,915	0	0	0	7,915	0	2,604	1,342	90	0	1,143	0	0	0	5,179	6,405	
339.27-Lobbying Entorc	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
339.28-Retir Community	828	0	71	0	0	0	71	0	23	1	1	0	10	0	0	0	35	864	
339.29-Child Hlth Ins	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.2C-OHRD St Match	1,760	0	2,000	0	0	0	2,000	0	0	2,000	0	0	0	0	0	0	2,000	1,760	
339.30-DOL Fee Penalty	2,422	0	21,950	0	0	0	21,950	0	5,599	1,885	185	0	2,366	0	0	7,450	17,485	6,887	
339.31-Educ Museum	36	0	2,068	0	0	0	2,068	0	825	632	24	0	343	0	0	170	1,994	1,110	
339.32-Ns Hm Receivshp	2,793	0	25	0	0	0	25	0	0	0	0	0	0	0	0	0	0	2,818	
339.35-3rd Party Hlth	443	0	1,250	0	0	0	1,250	0	1,136	(13)	0	0	0	0	0	0	1,123	570	
339.36-Boating Noise L	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
339.37-I Love NY Water	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132	
339.38-Summer Sch Arts	524	0	590	0	0	500	1,090	0	0	1,603	0	0	0	0	0	0	1,603	11	
339.39-I Love NY Water	285	0	245	0	0	0	245	0	41	36	2	0	19	0	0	0	98	442	
339.41-Snowmobile	5,489	0	2,000	0	0	0	2,000	4,450	119	1,072	6	0	59	0	0	0	5,706	5,558	
339.42-Tr Surplus Prop	406	0	2,000	0	0	0	2,000	0	278	0	0	0	0	0	0	803	1,081		
339.44-Hosp & Nurs Mgt	2	0	30,088	0	0	0	30,088	0	15,428	150	516	0	6,665	0	0	0	22,759	7,331	
339.45-Watershed Prnt	45	0	2	0	0	0	2	0	126	47	0	0	56	0	0	0	234	(187)	
339.46-World Univ Game	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
339.47-SU Dorm Reimb	(2)	0	17,100	0	0	242,844	259,944	0	114,349	139,681	0	0	4,788	0	0	2,900	261,718	(1,776)	
339.48-ODTA Multi-Agen	4,421	0	170	0	0	4,800	4,970	0	0	8,000	0	0	0	0	0	0	8,000	1,391	
339.49-ODTA Siate Matc	2,853	0	15	0	0	0	15	0	0	2,300	0	0	0	0	0	0	2,300	568	
339.50-ODTA Trng Mgmt	375	0	800	0	0	0	800	0	495	149	19	0	247	0	0	0	910	265	
339.51-Methadone Regis	382	0	228	0	0	0	228	0	0	228	0	0	0	0	0	0	382	382	
339.60-Energy Research	(1)	0	17,809	0	0	0	17,809	9,234	3,928	341	712	0	1,712	0	0	0	15,927	1,881	
339.61-Radiology	845	0	6,000	0	0	0	6,000	3,000	932	0	39	0	431	0	0	1,350	5,752	1,093	
339.62-Crim Jus Improv	5,321	0	43,901	0	0	0	43,901	28,971	3,444	593	120	0	1,534	0	0	9,946	44,608	4,614	
339.65-Farm Prod Insp-	1,438	0	1,800	0	0	0	1,800	0	1,672	114	57	0	734	0	0	100	2,677	561	
339.68-Fingerprint ID Tec	(281)	0	15,000	0	0	0	15,000	0	0	17,022	0	0	0	0	0	0	17,022	(2,313)	
339.72-NY Fire Academy	591	0	920	0	0	0	920	0	303	521	12	0	134	0	0	0	970	541	
339.77-Tran Fees Perms	(1)	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19	52	
339.79-OPDV Training	61	0	10	0	0	0	10	0	0	385	62	0	791	0	0	0	3,040	1,138	
339.81-Envir Lab Fee A	478	0	3,700	0	0	0	3,700	0	1,802	28,911	1,476	0	15,805	0	0	0	106,493	12,768	
339.85-Ins St L Adm	1,670	0	17,591	0	0	5,700	17,591	22,200	38,101	0	0	0	0	0	0	0	3,468	459	
339.86-Health Services	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	
339.88-Train Mgmt Eval	827	0	3,000	0	0	0	3,000	0	1,708	692	66	0	902	0	0	0	3,368	459	
339.90-Clin Lab Refinc	(19,227)	0	17,699	0	0	0	17,699	(110)	7,855	3,366	270	0	3,447	0	0	0	14,828	(16,356)	
339.91-MWBD Certificat	0	0	65	0	0	0	65	0	0	59	0	0	0	0	0	0	59	6	
339.93-Pub Emp Rel Bid	1,120	0	86	0	0	0	86	0	120	368	0	0	0	0	0	0	488	718	
339.94-WIC CVL Mentry	0	0	2,000	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000	0
339.95-Radio Hlth Prot	2,870	0	2,450	0	0	0	2,450	0	2,146	131	74	0	941	0	0	0	3,292	2,028	
339.95-Cons Food Indus	4,081	0	7,358	0	0	0	7,358	0	4,556	650	157	0	1,989	0	0	100	7,462	3,977	
339.A.2-MMIA	(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)

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.A3-Educator Library	148	0	64	0	0	0	64	0	0	0	136	0	0	0	0	0	136	76
339.A4-Teacher Certif	2,347	0	7,000	0	0	0	7,000	0	3,400	0	667	0	1,490	0	0	0	670	3,012
339.A5-Banking Depmnt	17,429	0	87,500	0	0	0	87,500	0	47,631	12,014	1,800	0	21,600	0	0	8,000	91,045	13,884
339.A6-Cable TV Acct	7,862	0	3,707	0	0	0	3,707	0	1,803	253	63	0	789	0	0	0	2,918	8,651
339.A7-Econ Devel Asst	459	0	838	0	0	0	838	0	0	779	0	0	0	0	0	0	779	518
339.A9-Banking Seized	215	0	75	0	0	0	75	0	0	70	0	0	0	0	0	0	70	220
339.AC-Non-Ivd Wage Vli	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(58)
339.AD-ODD Eamed Revn	3,206	0	20	0	0	6,000	6,020	0	8,850	250	0	0	0	0	0	0	9,100	128
339.AE-Motorcycle Sly	1,620	1,000	960	0	0	0	1,960	0	32	1,198	3	0	20	0	0	0	1,253	2,327
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 Liens	813	0	72,000	0	0	0	72,000	539	15,998	7,911	716	0	7,541	0	0	39,014	71,719	1,094
339.AH-Indr Cost Reco	2,637	0	(605)	0	0	20,297	19,692	0	11,763	6,005	625	0	4,734	0	0	0	23,127	(798)
339.AI-High School Equ	638	0	280	0	0	0	280	0	0	254	0	0	0	0	0	0	254	664
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	4,500	8,000	0	7,751	700	0	0	0	0	0	0	8,451	2
339.AL-OTDA Program	786	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335
339.AM-Hlth Care Advn	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AN-Disass Prep Conf	20	0	20	0	0	0	20	0	0	19	0	0	0	0	0	0	19	21
339.AP-Administration	9,763	0	12,188	0	0	0	12,188	0	7,930	1,343	255	0	3,126	0	0	0	12,664	9,297
339.AQ-Rail Safety Ins	471	0	575	0	0	0	575	0	414	95	14	0	182	0	0	0	705	341
339.AR-Fed Admin Reim	0	0	130	0	0	27,855	27,985	0	27,985	0	0	0	0	0	0	0	27,985	0
339.AS-Quality Assuran	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.AV-Seized Assets	3	0	2	0	0	0	2	0	0	0	0	0	0	0	0	0	0	5
339.AW-Spinal Injury	13,764	0	0	0	0	8,500	8,500	0	229	6,216	8	0	101	0	0	0	6,554	15,710
339.AX-Child Supp Rev	13,108	0	0	0	0	0	0	0	2,494	6,801	104	0	1,086	0	0	0	10,485	2,623
339.AY-Mult Agen Train	(980)	0	0	0	0	32,000	32,000	0	2,221	28,257	81	0	1,085	0	0	0	32,644	(1,624)
339.AZ-Dept Law-Seized	28	0	5,200	0	0	0	5,200	0	0	600	0	0	0	0	0	0	600	4,628
339.BE-DMNA-Seiz Asset	401	0	200	0	0	0	200	0	163	191	0	0	8	0	0	0	191	410
339.B3-Critical Infras	879	0	5,000	0	0	0	5,000	0	0	452	0	0	0	0	0	0	623	5,256
339.B4-Radon Detct Dev	289	0	(8)	0	0	0	(8)	0	0	9	0	0	0	0	0	0	9	272
339.B6-Insurance Dept	363,488	0	431,858	0	0	0	431,858	381,046	92,542	65,906	3,813	0	41,497	0	0	15,000	589,804	195,542
339.B7-Workers Comp Bd	24,588	0	312,431	0	0	0	312,431	0	84,646	64,067	3,171	0	37,508	0	0	99,400	288,792	48,237
339.B8-Fire Protection	70	0	100	0	0	0	100	0	5	80	0	0	2	0	0	0	87	83
339.B9-COC Conf Fee	6	0	5	0	0	0	5	0	0	30	0	0	0	0	0	0	30	(19)
339.BA-Public Work Erf	1,175	0	5,959	0	0	0	5,959	0	1,731	285	57	0	731	0	0	0	2,814	4,320
339.BB-Asset Forfeitur	232	0	20	0	0	0	20	0	0	2	0	0	0	0	0	0	2	250
339.BF-VESID SS	2,816	0	5,020	0	0	0	5,020	4,550	200	145	8	0	98	0	0	44	5,045	2,791
339.BI-Trn Mts Regist	58	0	6	0	0	0	6	0	0	20	0	0	0	0	0	0	20	44
339.BJ-Bell Jar Collec	28	0	1,794	0	0	0	1,794	0	763	325	31	0	346	0	0	0	1,485	337
339.BK-Ind & Util Serv	950	0	3,060	0	0	0	3,060	0	1,963	0	80	0	888	0	0	0	2,901	1,109
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	(130)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.BW-Asbestos Trning	(130)	0	299	0	0	0	299	0	120	12	4	0	53	0	0	0	189	(20)
339.BZ-IMP R P Tax Adm	(14,776)	0	0	0	0	18,396	18,396	0	696	585	183	0	2,156	0	0	0	3,620	0
339.C2-Jonas Boh Theat	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.C3-Public Service	48,566	0	76,683	0	0	10	76,703	0	41,078	11,725	1,468	0	18,440	0	0	10	72,721	52,548
339.CA-Aty Licensng	14,613	0	27,000	0	0	0	27,000	0	18,336	8,000	0	0	4,500	0	0	0	30,836	10,777
339.C9-DSS Prov Recovs	184	0	3,700	0	0	0	3,700	0	3,700	0	0	0	0	0	0	0	3,700	184
339.CA-Crimes Against	5,437	0	0	0	0	6,000	6,000	6,000	0	0	0	0	0	0	0	0	6,000	5,437
339.CB-FS Reinvestment	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.CD-Daycare Eamed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339.CE-Camp Smith Bill	27	0	253	0	0	0	253	0	120	107	5	0	55	0	0	0	287	(7)
339.CL-Comm Feed Lic	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
339.CM-Reg Manu Hsg	827	0	800	0	0	0	800	0	437	105	17	0	193	0	0	0	752	875
339.CO-College Savings	1,185	0	813	0	0	0	813	0	362	134	15	0	189	0	0	0	700	1,298
339.CC-Discover Queens	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339.CR-Reven Arrearage	27,312	0	26,000	0	0	0	26,000	0	1,500	8,063	55	0	665	0	0	16,326	26,599	26,713
339.CS-Provider Assess	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,187
339.CT-Cell Phone Towe	160	0	283	0	0	0	283	0	0	0	0	0	0	0	0	0	0	443
339.CU-Spec Conserv Ac	2,882	0	95	0	0	0	95	0	0	0	0	0	0	0	1,000	0	1,000	1,927
339.CY-Central Registry	386	0	195	0	0	0	195	0	86	0	20	0	57	0	0	0	163	388
339.CZ-Plant Industry	546	0	500	0	0	0	500	0	283	0	0	0	117	0	0	15	426	620

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

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
339-D1-Food Slip Rec Fr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-D4-Food Slip Rec Fr	5	0	500	0	0	0	500	0	500	0	0	0	0	0	0	0	500	0	5
339-D8-Batavia School	(10,603)	0	6,400	0	0	700	7,100	0	5,933	617	194	0	2,120	0	0	0	8,324	0	(11,827)
339-DB-Alcohol Beverag	1,466	0	0	0	0	18,163	18,163	0	8,918	4,108	378	0	3,987	0	0	0	17,401	0	2,228
339-DC-Investment Serv	(404)	0	3,386	0	0	0	3,386	0	1,908	126	66	0	837	0	0	0	2,937	0	45
339-DD-Drive out Diabe	34	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
339-DF-Keep Kids Drug	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
339-DH-OMRDD Day Svcs	(855)	0	40,000	0	0	0	40,000	40,000	2,207	315	74	0	1,265	0	0	0	40,000	0	(769)
339-DI-OSDC Finan Over	300	0	3,967	0	0	0	3,967	0	0	0	0	0	0	0	0	0	3,967	0	320
339-DK-Senate Recyclab	30,388	0	12,646	0	0	0	12,646	0	7,051	2,376	235	0	2,984	0	0	0	12,646	0	30,388
339-DL-Medicaid Fraud	1	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	7
339-DM-HEAD Metallurgi	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-DN-Fines Penalties	2,037	0	2,009	0	0	0	2,009	0	69	1,710	2	0	28	0	0	0	1,809	0	2,237
339-DO-DED Marketing A	22	0	38	0	0	0	38	0	29	12	0	0	0	0	0	0	41	0	19
339-DQ-Tug Hill Admin	-2,699	0	200	0	0	0	200	1,000	0	186	0	0	0	0	0	0	1,186	0	1,713
339-DS-Settlement Enf	(69,798)	0	23,877	0	0	0	23,877	0	14,789	2,169	595	(5)	6,776	0	0	0	24,324	0	(70,245)
339-DT-Indian Gaming	39	0	300	0	0	0	300	0	0	300	0	0	0	0	0	0	300	0	39
339-DX-NYS FLEX Spend	169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
339-DZ-Interest Assess	12	0	54	0	0	0	54	0	0	37	0	0	0	0	0	0	29	0	12
339-E1-Crime Victims B	121	0	35	0	0	0	35	0	0	0	0	0	0	0	0	0	47	0	109
339-E2-Conference&Sign	3,507	0	44,073	0	0	0	44,073	0	18,549	9,287	577	0	8,266	0	0	3,639	40,318	0	7,262
339-E3-Olc of Professi	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339-E4-Human Rights Ac	1,089	0	2,175	0	0	0	2,175	0	874	941	35	0	386	0	0	0	2,236	0	1,028
339-E5-Armory Rental A	(6,657)	0	6,800	0	0	400	7,200	0	4,997	711	181	0	1,958	0	0	0	7,847	0	(7,304)
339-E6-Rome School	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-E7-Unit Commerci Cd	(9,948)	0	8,725	0	0	25,500	34,225	0	0	0	0	0	0	0	0	0	34,225	0	(9,948)
339-E8-Seized Assets	304	0	47,809	0	0	0	47,809	0	22,530	9,722	784	0	9,916	0	0	0	42,952	0	5,161
339-E9-Trat Adjudicam	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-EA-Bus & Licen Srv	2,195	0	2,100	0	0	0	2,100	250	2,205	246	86	0	958	0	0	0	3,745	0	2,360
339-EB-Anitrustr Enfor	2	0	0	0	0	0	0	0	0	2,100	0	0	0	0	0	0	2,100	0	2
339-EC-ASAS Fedi Sal	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-ED-Cook/Chil Acco	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-EE-Mip Revenue	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-EF-TAP Sys Redesign	1,198	0	2,000	0	0	2,000	4,000	0	1,016	4,478	0	0	0	0	0	0	5,494	0	(296)
339-EG-Client Notices	94	0	783	0	0	0	783	0	604	0	20	0	253	0	0	0	877	0	0
339-EJ-Credentia Svcs	12,990	0	78,375	0	0	0	78,375	0	34,433	19,693	1,184	0	15,109	0	0	0	70,419	0	20,946
339-EM-NYC Assessment	2,395	0	33,000	0	0	0	33,000	0	19,121	6,237	657	0	9,184	0	0	3,743	38,942	0	(3,547)
339-EN-Cultural Educat	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
339-EP-Distance Learn	2,662	0	3,735	0	0	0	3,735	0	526	1,040	19	0	239	0	0	1,485	3,309	0	3,088
339-ER-Exam & Misc Rev	689	0	1,000	0	0	500	1,500	921	0	0	0	0	0	0	0	0	921	0	1,278
339-ES-Eating Disorder	3,259	0	4,800	0	0	0	4,800	0	2,614	328	90	0	1,147	0	0	0	4,179	0	3,880
339-F1-Trans Regul Acc	808	0	100	0	0	0	100	0	107	25	5	0	40	0	0	0	177	0	731
339-F2-Cons Prot Act	32	0	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	33
339-F6-Lc On Solid Was	117	0	24	0	0	0	24	0	0	27	0	0	0	0	0	0	27	0	114
339-F9-OER NASDER	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FA-Fin Aid Audit	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-FC-Fostr Care Savi	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-FH-8th Air Force H	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-FL-Fed Liability	3,486	0	250	0	0	0	250	0	6,290	22,315	0	0	0	0	0	0	28,605	0	6,131
339-FM-FMS Account	3,031	0	960	0	0	0	960	0	219	9	8	0	96	0	0	0	332	0	1,749
339-FP-Funeral	232	0	20	0	0	300,000	300,000	300,000	0	0	0	0	0	0	0	0	300,000	0	3,031
339-FS-FSHRP	539	0	1,100	0	0	0	1,100	0	661	182	0	0	0	0	0	0	182	0	70
339-G1-Educ Archives	9,775	0	12,000	0	0	0	12,000	0	451	12,338	16	0	313	0	0	802	13,805	0	1,068
339-G3-Local Services	2,873	0	2,500	0	0	0	2,500	0	255	0	22	0	110	0	0	6,000	6,275	0	6,000
339-G7-DOA-Accident Da	1,035	0	2,241	0	0	0	2,241	0	0	0	0	0	0	0	0	0	387	0	2,889
339-GA-Adult Shelter	387	0	2,884	0	0	0	2,884	1,845	0	0	0	0	0	0	0	0	1,845	0	1,426
339-GB-QAA Eamed Rev	2,032	0	1,400	0	0	0	1,400	1,399	0	782	0	0	0	0	0	0	2,181	0	1,251
339-GC-Family Pres Svc	15	0	6,938	0	0	0	6,938	0	4,285	298	208	0	1,383	0	0	0	88	0	(73)
339-GD-EBTCBC	3,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,002
339-GE-Federal Seized	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-H2-DHCR Mortgage S																			
339-H3-Pilot Health In																			

CASH COMBINING STATEMENT BY ACCOUNT
 MISCELLANEOUS SPECIAL REVENUE FUND (339)
 2009-2010

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339.H5-Triple Prescr F	(2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2)
339.H6-OMH-Research OH	67	0	2,848	0	0	0	2,848	0	102	2,746	0	0	0	0	0	0	2,848	67
339.H7-DMV-Compulsory	6,098	3,000	27,000	0	0	0	30,000	0	9,490	3,148	329	0	4,171	0	0	12,300	29,438	6,660
339.H8-Prof Medic Con'd	2,751	0	26,930	0	0	0	26,930	0	13,598	7,711	453	0	5,862	0	0	0	27,624	2,057
339.HC-Hwy Const & Ma	550	0	260	0	0	0	260	0	120	120	0	0	0	0	0	0	120	690
339.HI-Housing Indirect	111	0	600	0	0	0	600	0	151	424	5	0	64	0	0	0	644	67
339.HQ-Adlt Hme Qlty E	513	0	637	0	0	0	637	0	275	275	0	0	0	0	0	0	275	875
339.HR-Homeless Hsg	196	0	138	0	0	0	138	0	226	0	8	0	99	0	0	0	333	0
339.IA-COCOT	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339.IC-Accid Prevent C	(70)	0	900	0	0	0	900	0	163	388	6	0	72	0	0	0	639	191
339.IG-Szd Assets	144	0	85	0	0	0	85	0	0	87	0	0	0	0	0	0	87	142
339.IM-Leg Svcs Assist	5,384	0	10,100	0	0	0	10,100	15,000	0	0	0	0	0	0	0	0	15,000	484
339.J1-Loc Pub Hlth	2,868	0	950	0	0	0	950	0	113	18	12	0	65	0	0	0	208	3,610
339.J2-Local Dist Trail	529	0	800	0	0	0	800	0	0	660	0	0	0	0	0	0	660	669
339.J4-Voting Mach Exa	504	0	5,090	0	0	0	5,090	0	0	5,090	0	0	0	0	0	0	5,090	504
339.J5-DHCR HCA Applic	2,363	0	1,553	0	0	0	1,553	0	1,041	474	27	0	302	0	0	0	1,844	2,072
339.J6-EPIC Premium Ac	76,624	0	180,100	0	0	0	180,100	203,900	2,301	12,003	79	0	1,010	0	0	0	219,293	37,431
339.J7-Drug Enforce Ta	78	0	0	0	0	0	0	0	0	66	0	0	0	0	0	0	66	12
339.JA-Vital Rec Mgmt	1,543	0	4,180	0	0	0	4,180	0	1,091	50	109	0	408	0	0	2,200	3,868	1,865
339.JB-CHCDDP Transfer	27,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,115
339.JD-Problem Solv Cou	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.JE-Tobacco Enforce	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
339.K1-Hwy Rev/Soc Sec	1,201	0	406	0	0	0	406	0	0	388	0	0	0	0	0	0	388	1,209
339.K2-Equip Repair	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.K3-Catastrophic HI	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.KA-Primary Hlth Cr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.KB-Conference & Sp	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L2-Asst Living Res	151	0	1,635	0	0	0	1,635	310	0	(9)	0	0	0	0	0	0	301	1,485
339.L4-OCFS Program	3,988	0	100	0	0	0	100	0	175	2,080	0	0	48	0	0	0	2,303	1,795
339.L5-Adult Cystl Fibr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339.L7-Fedl Admin Reim	44,430	0	0	0	0	70,000	70,000	0	33,000	45,000	0	0	0	0	0	10,000	88,000	26,430
339.LB-DOCS 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	0	0	0	0	0	0	0	0	2
339.LF-Disabil Dieterms	(448)	0	2,900	0	0	0	2,900	0	880	1,088	32	0	390	0	0	0	2,390	62
339.LG-OMRDD-Jt Clinic	42	0	70	0	0	0	70	112	0	0	0	0	0	0	0	0	112	0
339.LH-Special Medical	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339.LI-Litigation Sett	27,339	0	30,000	0	0	0	30,000	0	16,257	28,685	538	0	6,855	0	0	0	52,335	5,004
339.LJ-Animal Populati	483	0	620	0	0	0	620	0	7	787	1	0	7	0	0	30	832	271
339.LL-Love Your Libra	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
339.LW-Local Wireless	6,540	0	0	0	0	0	0	9,800	0	0	0	0	0	0	0	0	9,800	6,740
339.LZ-Pub Sale Commun	83,153	0	124,203	0	0	10,000	10,000	0	3,980	12,649	198	0	1,748	0	0	150,089	188,644	38,712
339.MC-Cuba Lake Mgmt	184	0	200	0	0	0	200	0	0	158	0	0	0	0	0	0	158	226
339.MH-St Justice Inst	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
339.MR-Medication Reim	4	0	1,500	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	1,500	4
339.NG-Low Inc Housing	1,566	0	2,000	0	0	0	2,000	0	1,129	0	61	0	664	0	0	0	1,854	1,702
339.NH-Provider 900	2	0	0	0	0	0	0	0	(17)	0	0	0	0	0	0	0	(17)	19
339.NY-New York Alert	3,857	0	100	0	0	4,600	4,700	0	19	3,534	1	0	10	0	0	0	3,564	4,993
339.P4-Procure Op News	888	0	832	0	0	0	832	0	(15)	763	0	0	0	0	0	0	972	748
339.P5-CVB Restitution	832	0	414	0	0	0	414	0	422	222	14	0	126	0	0	0	784	462
339.P6-EFC Corp Admin	(930)	0	1,587	0	0	0	1,587	0	1,341	165	0	0	480	0	0	0	1,986	(1,329)
339.PC-Food Prod Ctr	378	0	786	0	0	0	786	0	0	786	0	0	0	0	0	0	786	378
339.PD-Pet Dealer	130	0	40	0	0	0	40	0	50	3	2	0	22	0	0	0	77	93
339.PO-Auth Bdr Office	793	0	1,326	0	0	1,326	1,326	0	590	364	20	0	259	0	0	0	1,233	886
339.PS-Patient Safety	0	0	500	0	0	0	500	0	0	398	0	0	0	0	0	0	398	102
339.Q2-Helen Hayes Hos	5,191	0	115	0	0	66,195	66,310	0	34,518	21,784	1,177	0	0	0	0	0	57,479	14,022
339.Q3-NYC Veterans	7,087	0	350	0	0	34,346	34,696	0	7,420	498	0	0	6,700	0	0	0	29,167	12,616
339.Q4-NYS Home-Vetera	7,035	0	120	0	0	17,546	17,666	0	16,068	3,648	550	0	0	0	0	0	20,266	4,435
339.Q5-WNY Vets Home	2,403	0	55	0	0	10,905	10,960	0	8,900	2,848	304	0	0	0	0	0	12,052	1,311
339.O6-Montrrose S V H	1,085	0	30	0	0	12,037	12,067	0	17,219	6,155	265	0	0	0	0	0	23,639	(10,487)
339.Q9-DOH Hospital Ho	3,045	0	0	0	0	81,000	81,000	0	0	0	0	0	0	0	0	120,729	120,729	(36,684)
339.QA-Spec Energy Adm	3,225	0	20	0	0	0	20	0	2,354	923	15	0	155	0	0	0	3,447	(202)

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

2009-2010
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NFS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
339-QC-Quality of Care	1,565	0	1,321	0	0	0	1,321	0	0	301	0	0	0	0	0	0	301	2,585
339-R4-Motor Fuel Qual	1,667	0	2,918	0	0	0	2,918	0	1,471	1,416	51	0	640	0	0	0	3,578	1,007
339-R5-Weights Measure	235	0	400	0	0	0	400	0	218	94	7	0	107	0	0	50	476	219
339-R7-Defier Comp Adm (133)	6	0	780	0	0	0	780	150	378	155	14	0	174	0	0	(74)	721	(74)
339-R9-Hazard Abatement	11	0	150	0	0	0	150	0	0	35	0	0	0	0	0	0	150	6
339-RD-Education Stats	1,725	0	1,300	0	0	0	1,300	0	457	0	16	0	193	0	0	0	35	(24)
339-RF-Real Estate Fin	3,900	0	41,052	0	0	0	41,052	0	25,211	2,791	1,337	0	12,691	0	0	0	42,030	2,359
339-RR-NYC Rent Rev	(1,801)	0	850	0	0	0	850	0	513	0	30	0	306	0	0	0	42,030	2,922
339-S1-Medicaid Income	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,801)
339-S8-Rent Revenue	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
339-SA-CSFP Salvage Ac	7,258	0	0	0	0	15,650	15,650	0	0	18,039	0	0	0	0	0	0	18,039	4,585
339-SR-ES Stem Cell Tr	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-SS-DOT Sign Shop	2,766	0	7,800	0	0	0	7,800	0	3,200	1,829	115	0	1,500	0	0	0	6,644	3,922
339-ST-Systems & Tech	3,198	0	56,750	0	0	0	56,750	0	24,523	24,413	0	0	2,900	0	0	0	51,836	8,112
339-T2-OPR Patron Serv	2,079	0	3,410	0	0	0	3,410	0	116	3,736	4	0	51	0	0	0	3,907	1,582
339-T5-Trans Aviatn	52	0	94	0	0	0	94	0	2	70	0	0	0	0	0	0	72	74
339-TM-Teacher Ed Accr	54	0	300	0	0	0	300	0	0	200	0	0	0	0	0	0	200	154
339-TN-Training Acciden	(712)	0	2,700	0	0	0	2,700	0	0	1,795	0	0	0	0	0	0	1,795	193
339-TR-tax Rev Arrear	36,486	0	205,141	0	0	0	205,141	51,625	0	0	0	0	0	0	0	107,643	159,268	82,359
339-TS-TSCR Account	282	0	90	0	0	0	90	0	0	0	0	0	0	0	0	0	282	0
339-TW-Statewide Gamn	1,812	0	110	0	0	2,087	2,177	0	0	1,941	0	0	0	0	0	0	1,941	2,048
339-U2-Recruitment Inc	194	0	4,000	0	0	0	4,000	0	0	4,000	0	0	0	0	0	0	4,000	4
339-US-Undrmd Shty T	349	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349
339-V4-HAVA Match	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440
339-VR-VRSS	4611	0	9,000	0	0	0	9,000	0	511	7,267	50	0	100	0	0	0	7,928	5,683
339-W4-Occ Hth Clinic	516	0	168	0	0	0	168	0	(600)	(400)	0	0	0	0	0	0	(1,000)	684
339-W6-Crim Back Check	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
339-WE-Medicaid Train	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
339-WK-SR-Connections	3,218	0	24	0	0	1,500	1,524	0	395	436	33	0	418	0	0	0	1,282	3,460
339-WR-NYS Water Rescu	304	0	376	0	0	0	376	0	0	0	0	0	0	0	0	0	376	304
339-WO-WIG Adm Reimb	3,013	0	14,971	0	0	365	15,336	0	1,664	14,883	70	0	735	0	0	0	17,352	997
339-XE-Wine Industry	589	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	629
339-XX-A&M-Aggregated	1,186	0	202,457	0	0	0	202,457	0	0	0	0	0	0	0	0	0	202,457	1,186
339-Y7-Assembly Recyc	1,935	0	9,001	0	0	0	9,001	0	2,810	2,071	83	0	1,156	0	0	0	9,120	1,816
339-YF-Yth Fac PerDiem	6,218	0	4,591	0	0	0	4,591	0	865	909	19	0	450	0	0	0	5,243	5,566
339-YL-OGS Bldg Admin	1	0	686,700	0	0	0	686,700	686,700	0	0	0	0	0	0	0	0	686,700	1
339-YN-OGS Sld & Purch	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	0	0	0	0	3,000	0
339-YV-Provider Asses	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-Z2-NYS EG Loan	0	0	5,000	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	5,000	0
339-Z3-MHPA OMR NPS	0	0	500	0	0	0	500	0	0	398	0	0	0	0	0	0	398	102
339-Z4-Abandon Prop Au	0	0	40	0	0	0	40	0	0	0	0	0	0	0	0	0	40	0
339-ZA-Fire Safe Cigar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-ZM-License Plate	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1)
339-ZR-Milk Producers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
339-ZT-FHPEP	(19)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(19)
339-ZV-S T A Research	125	0	50	0	0	0	50	0	0	14	0	0	0	0	0	0	14	161
339-ZW-DOCS Asset Port																		

**CASH COMBINING STATEMENT
CAPITAL PROJECTS FUNDS
2009-2010
(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>105</u>	<u>109</u>
Opening Fund Balance	0	(34,721)	75,410	1,466	(7,253)	14	12,298	(1,048)	88	164	0	3,392
Receipts:												
Taxes	0	1,847,157	0	0	0	0	199,300	0	0	0	0	0
Miscellaneous Receipts	1,884,028	702,693	0	1,800	93,006	0	105,800	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,884,028	2,549,850	0	1,800	93,006	0	305,100	0	0	0	0	0
Disbursements:												
Grants to Local Governments	147,630	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,529,668	2,192,734	40,000	1,800	96,500	0	180,000	343	0	0	0	0
Total Disbursements	2,677,298	2,192,734	40,000	1,800	96,500	0	180,000	343	0	0	0	0
Other Financing Sources (Uses):												
Transfers from Other Funds	831,262	690,438	39,000	0	0	0	0	343	0	0	0	0
Transfers to Other Funds	(37,992)	(1,042,831)	0	0	(1,506)	0	(95,000)	0	0	(25)	(600)	(300)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	25	600	300
Net Other Financing Sources (Uses)	793,270	(352,393)	39,000	0	(1,506)	0	(95,000)	343	0	0	0	0
Change in Fund Balance	0	4,723	(1,000)	0	(5,000)	0	30,100	0	0	0	0	0
Closing Fund Balance	0	(29,998)	74,410	1,466	(12,253)	14	42,398	(1,048)	88	164	0	3,392

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

	115	121	123	124	126	127	291	310	312	327	357
Opening Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(296,765)	888	(29,325)	501	(1,507)
Receipts:											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	10	133,000	0	25,000
Federal Grants	0	0	0	0	0	0	2,544,111	0	0	0	0
Total Receipts	0	0	0	0	0	0	2,544,111	10	133,000	0	25,000
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	528,524	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	0	0	0	0	0	0	1,693,227	10	136,207	0	25,000
Total Disbursements	0	0	0	0	0	0	2,221,751	10	136,207	0	25,000
Other Financing Sources (Uses):											
Transfers from Other Funds	0	0	0	0	0	0	0	0	18,700	0	0
Transfers to Other Funds	(1,500)	(420,173)	(4,000)	(4,000)	(2,000)	(50,343)	(309,740)	0	(49,700)	0	0
Bond & Note Proceeds	1,500	420,173	4,000	4,000	2,000	50,343	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	0	0	0	0	(309,740)	0	(31,000)	0	0
Change in Fund Balance	0	0	0	0	0	0	12,620	0	(34,207)	0	0
Closing Fund Balance	2,060	191,017	5,406	15,959	4,308	25,119	(284,145)	888	(63,532)	501	(1,507)

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

	<u>358</u>	<u>374</u>	<u>376</u>	<u>378</u>	<u>380</u>	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>
Opening Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	25,076	(22)	(424,231)	(44,155)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	22,000	123,928	1,000	0	46,000	3,500	0	212,223	314,500
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	22,000	123,928	1,000	0	46,000	3,500	0	212,223	314,500
Disbursements:										
Grants to Local Governments	0	22,000	94,113	0	0	0	0	0	135,235	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	0	0	30,390	1,000	4,517	46,000	4,400	0	78,738	314,500
Total Disbursements	0	22,000	124,503	1,000	4,517	46,000	4,400	0	213,973	314,500
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	575	0	4,517	0	0	0	1,750	0
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	575	0	4,517	0	0	0	1,750	0
Change in Fund Balance	0	0	0	0	0	0	(900)	0	0	0
Closing Fund Balance	0	(12,585)	(121,260)	20,068	(13,795)	96,218	24,176	(22)	(424,231)	(44,155)

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

	<u>CPO</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	0	(507,215)	0	(507,215)
Receipts:				
Taxes	0	2,046,457	0	2,046,457
Miscellaneous Receipts	(250,000)	3,418,488	0	3,418,488
Federal Grants	0	2,544,111	0	2,544,111
Total Receipts	(250,000)	8,009,056	0	8,009,056
Disbursements:				
Grants to Local Governments	(1)	927,501	0	927,501
State Operations	0	0	0	0
General State Charges	0	0	0	0
Debt Service	0	0	0	0
Capital Projects	(249,999)	7,125,035	0	7,125,035
Total Disbursements	(250,000)	8,052,536	0	8,052,536
Other Financing Sources (Uses):				
Transfers from Other Funds	0	1,586,585	(818,673)	767,912
Transfers to Other Funds	0	(2,019,710)	818,673	(1,201,037)
Bond & Note Proceeds	0	482,941	0	482,941
Net Other Financing Sources (Uses)	0	49,816	0	49,816
Change in Fund Balance	0	6,336	0	6,336
Closing Fund Balance	0	(500,879)	0	(500,879)

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

	064	304	311	316	319	350	361	364	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	0	28,778	0	0	29,069	240,252	0	0	298,099	0	298,099
Receipts:											
Taxes	0	0	8,759,025	0	0	0	220,700	2,488,020	11,467,745	0	11,467,745
Miscellaneous Receipts	0	389,570	7,901	18,099	97,830	338,000	0	500	851,900	0	851,900
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	389,570	8,766,926	18,099	97,830	338,000	220,700	2,488,520	12,319,645	0	12,319,645
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,971	43,922	0	1,886	8,055	0	12,020	73,854	0	73,854
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	359,337	4,119,972	19,099	29,570	80,432	0	368,711	4,977,121	0	4,977,121
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	367,308	4,163,894	19,099	31,456	88,487	0	380,731	5,050,975	0	5,050,975
Other Financing Sources (Uses):											
Transfers from Other Funds	0	3,554,574	3,037,508	1,000	42,069	0	0	0	6,635,151	(150,196)	6,484,955
Transfers to Other Funds	0	(3,567,337)	(7,640,541)	0	(107,000)	(281,994)	(220,700)	(2,107,789)	(13,925,361)	150,196	(13,775,165)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	(12,763)	(4,603,033)	1,000	(64,931)	(281,994)	(220,700)	(2,107,789)	(7,290,210)	0	(7,290,210)
Change in Fund Balance	0	9,499	(1)	0	1,443	(32,481)	0	0	(21,540)	0	(21,540)
Closing Fund Balance	0	38,277	(1)	0	30,512	207,771	0	0	276,559	0	276,559

**GAAP FINANCIAL PLAN
GENERAL FUND
2009-2010 THROUGH 2012-2013
(millions of dollars)**

	<u>2009-2010 Mid-Year</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Projected</u>	<u>2012-13 Projected</u>
Revenues:				
Taxes:				
Personal income tax	23,979	24,610	25,223	24,936
User taxes and fees	8,097	8,570	9,003	9,324
Business taxes	5,314	5,626	5,591	6,214
Other taxes	931	951	992	1,047
Miscellaneous revenues	6,026	5,414	5,422	5,466
Federal grants	68	60	60	60
Total revenues	<u>44,415</u>	<u>45,231</u>	<u>46,291</u>	<u>47,047</u>
Expenditures:				
Grants to local governments	38,895	42,842	50,440	54,134
State operations	12,247	12,628	14,691	15,577
General State charges	4,219	4,650	4,018	4,884
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u>55,362</u>	<u>60,120</u>	<u>69,149</u>	<u>74,595</u>
Other financing sources (uses):				
Transfers from other funds	14,560	14,791	14,519	18,737
Transfers to other funds	(6,095)	(6,902)	(7,133)	(11,836)
Proceeds from financing arrangements/ advance refundings	450	355	360	359
Net other financing sources (uses)	<u>8,915</u>	<u>8,244</u>	<u>7,746</u>	<u>7,260</u>
Operating Surplus/(Deficit)	<u>(2,032)</u>	<u>(6,645)</u>	<u>(15,112)</u>	<u>(20,288)</u>

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

	<u>First Quarter</u>	<u>Change</u>	<u>Mid-Year</u>
Revenues:			
Taxes:			
Personal income tax	24,957	(978)	23,979
User taxes and fees	8,046	51	8,097
Business taxes	5,449	(135)	5,314
Other taxes	830	101	931
Miscellaneous revenues	5,933	93	6,026
Federal grants	68	0	68
Total revenues	<u>45,283</u>	<u>(868)</u>	<u>44,415</u>
Expenditures:			
Grants to local governments	38,970	(75)	38,895
State operations	12,386	(139)	12,247
General State charges	4,194	25	4,219
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>55,551</u>	<u>(189)</u>	<u>55,362</u>
Other financing sources (uses):			
Transfers from other funds	14,621	(61)	14,560
Transfers to other funds	(6,326)	231	(6,095)
Proceeds from financing arrangements/ advance refundings	0 450	0	0 450
Net other financing sources (uses)	<u>8,745</u>	<u>170</u>	<u>8,915</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(1,523)</u>	<u>(509)</u>	<u>(2,032)</u>
Operating Surplus/(Deficit)	<u>(1,523)</u>	<u>(509)</u>	<u>(2,032)</u>

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

	<u>2008-09</u> <u>Year-End</u>	<u>2009-10</u> <u>Mid-Year</u>	<u>Annual</u> <u>Change</u>
Revenues:			
Taxes:			
Personal income tax	19,262	23,979	4,717
User taxes and fees	8,183	8,097	(86)
Business taxes	5,670	5,314	(356)
Other taxes	1,088	931	(157)
Miscellaneous revenues	5,980	6,026	46
Federal grants	45	68	23
Total revenues	<u>40,228</u>	<u>44,415</u>	<u>4,187</u>
Expenditures:			
Grants to local governments	39,814	38,895	(919)
State operations	12,266	12,247	(19)
General State charges	4,550	4,219	(331)
Debt service	0	0	0
Capital projects	0	1	1
Total expenditures	<u>56,630</u>	<u>55,362</u>	<u>(1,268)</u>
Other financing sources (uses):			
Transfers from other funds	15,614	14,560	(1,054)
Transfers to other funds	(6,491)	(6,095)	396
Proceeds from financing arrangements/ advance refundings	384	450	66
Net other financing sources (uses)	<u>9,507</u>	<u>8,915</u>	<u>(592)</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(6,895)</u>	<u>(2,032)</u>	<u>4,863</u>
Accumulated Surplus/(Deficit)	<u>(2,944)</u>	<u>(4,976)</u>	<u>(2,032)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	38,321	8,719	2,046	11,455	60,541
Public Health/Patient fees	0	3,891	0	487	4,378
Miscellaneous revenues	6,026	944	12	34	7,016
Federal grants	68	48,383	2,544	0	50,995
Total revenues	44,415	61,937	4,602	11,976	122,930
Expenditures:					
Grants to local governments	38,895	57,946	926	0	97,767
State operations	12,247	2,117	0	74	14,438
General State charges	4,219	366	0	0	4,585
Debt service	0	2	0	4,031	4,033
Capital projects	1	0	8,115	0	8,116
Total expenditures	55,362	60,431	9,041	4,105	128,939
Other financing sources (uses):					
Transfers from other funds	14,560	2,391	729	6,485	24,165
Transfers to other funds	(6,095)	(4,100)	(1,201)	(14,359)	(25,755)
Proceeds of general obligation bonds	0	0	483	0	483
Proceeds from financing arrangements/ advance refundings	450	0	4,474	0	4,924
Net other financing sources (uses)	8,915	(1,709)	4,485	(7,874)	3,817
Operating Surplus/(Deficit)	(2,032)	(203)	46	(3)	(2,192)

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

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	23,979	0	8,757	3,440	0	36,176
User taxes and fees	8,097	0	0	5,697	0	13,794
Business taxes	5,314	0	0	2,247	0	7,561
Other taxes	931	0	0	2,079	0	3,010
Public Health/Patient fees	0	0	0	4,378	0	4,378
Miscellaneous receipts	6,026	215	8	767	0	7,016
Federal grants	68	45,473	0	5,454	0	50,995
Total revenues	<u>44,415</u>	<u>45,688</u>	<u>8,765</u>	<u>24,062</u>	<u>0</u>	<u>122,930</u>
Expenditures:						
Grants to local governments	38,895	39,267	0	19,605	0	97,767
State operations	12,247	1,745	43	403	0	14,438
General State charges	4,219	259	0	107	0	4,585
Debt service	0	0	3,254	779	0	4,033
Capital projects	1	0	0	8,115	0	8,116
Total expenditures	<u>55,362</u>	<u>41,271</u>	<u>3,297</u>	<u>29,009</u>	<u>0</u>	<u>128,939</u>
Other financing sources (uses):						
Transfers from other funds	14,560	0	3,037	6,568	(19,010)	5,155
Transfers to other funds	(6,095)	(4,414)	(8,507)	(6,739)	19,010	(6,745)
Proceeds of General obligation bonds	0	0	0	483	0	483
Proceeds from financing arrangements/advance refundings	450	0	0	0	0	4,924
Net other financing sources (uses)	<u>8,915</u>	<u>(4,414)</u>	<u>(5,470)</u>	<u>4,786</u>	<u>0</u>	<u>3,817</u>
Operating Surplus/(Deficit)	<u>(2,032)</u>	<u>3</u>	<u>(2)</u>	<u>(161)</u>	<u>0</u>	<u>(2,192)</u>

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-10
(millions of dollars)**

	001	003	007	DRRF	013	323	325	326	331
Receipts:									
Personal income tax	0	23,979	0	0	0	0	0	0	0
User taxes and fees	0	8,097	0	0	0	0	0	0	0
Business taxes	0	5,314	0	0	0	0	0	0	0
Other taxes	0	931	0	0	0	0	0	0	0
Miscellaneous receipts	0	3,030	0	0	234	12	35	33	33
Federal grants	0	68	0	0	0	0	0	0	0
Total receipts	0	41,419	0	0	234	12	35	33	33
Disbursements:									
Grants to local governments	35,933	0	166	0	0	0	0	0	0
State operations	0	7,534	0	0	163	12	35	29	29
General State charges	0	2,807	0	0	17	1	0	0	1
Debt service	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0
Total disbursements	35,933	10,341	166	0	180	13	35	30	30
Other financing sources (uses):									
Transfers from other funds	40	11,119	93	0	2	0	0	0	0
Transfers to other funds	(3,848)	(4,618)	0	0	(67)	0	0	0	0
Proceeds from financing arrangements/advance refundings	450	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(3,358)	6,501	93	0	(67)	0	0	0	0
Operating Surplus/(Deficit)	(39,291)	37,579	(73)	0	(13)	(1)	0	0	3

**GAAP COMBINING STATEMENT
GENERAL FUND
2009-10
(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	23,979
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,097
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	5,314
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	931
Miscellaneous receipts	279	2,903	2	2	1	3	2	2	18	62	5	(597)	6,026
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	68
Total receipts	<u>279</u>	<u>2,903</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>18</u>	<u>62</u>	<u>5</u>	<u>(597)</u>	<u>44,415</u>
Disbursements:													
Grants to local governments	0	2,796	0	0	0	0	0	0	0	0	0	0	38,895
State operations	320	4,653	2	2	1	2	1	1	15	68	4	(597)	12,247
General State charges	22	1,349	1	0	0	1	1	1	6	11	1	0	4,219
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>342</u>	<u>8,799</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>79</u>	<u>5</u>	<u>(597)</u>	<u>55,362</u>
Other financing sources (uses):													
Transfers from other funds	66	6,590	0	0	0	0	0	0	8	14	0	(3,372)	14,560
Transfers to other funds	0	(934)	0	0	0	0	0	0	0	0	0	3,372	(6,095)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	450
Net other financing sources (uses)	<u>66</u>	<u>5,656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>8,915</u>
Operating Surplus/(Deficit)	<u>3</u>	<u>(240)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>(3)</u>	<u>0</u>	<u>0</u>	<u>(2,032)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
2009-2010
(millions of dollars)

	Cash Financial Plan	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Elimin- ations	Intrafund Eliminations	Reclass- ification	GAAP Financial Plan
		Cash Revenue Funds	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:											
Taxes:											
Personal income tax	22,831	0	0	0	22,831	1,148	0	0	0	0	23,979
User taxes and fees	8,194	0	0	0	8,194	(97)	0	0	0	0	8,097
Business taxes	5,321	0	0	0	5,321	(7)	0	0	0	0	5,314
Other taxes	926	4	0	0	930	1	0	0	0	0	931
Miscellaneous receipts	3,114	2,940	691	0	6,745	0	(122)	(597)	0	0	6,026
Federal Grants	68	0	0	0	68	0	0	0	0	0	68
Total receipts/revenues	40,454	2,944	691	691	44,089	1,045	(122)	(597)	0	0	44,415
Disbursements/expenses:											
Grants to local governments	36,818	2,796	0	0	39,614	207	0	0	(926)	0	38,895
State operations	8,486	4,921	656	0	14,063	(53)	(328)	(597)	(838)	0	12,247
General State charges	3,869	1,358	62	0	5,289	171	(34)	0	(1,207)	0	4,219
Debt service	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	0	1
Total disbursements/expenses	49,173	9,076	718	718	58,967	325	(362)	(597)	(2,971)	0	55,362
Other financing sources (uses):											
Transfers from other funds	11,254	6,834	87	0	18,175	0	(243)	(3,372)	0	0	14,560
Transfers to other funds	(5,437)	(990)	(67)	0	(6,494)	(5)	3	3,372	(2,971)	0	(6,095)
Proceeds from financing arrangements/ advance refundings	0	0	0	0	0	450	0	0	0	0	450
Net other financing sources (uses)	5,817	5,844	20	20	11,681	445	(240)	0	(2,971)	0	8,915
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(2,902)	(288)	(7)	(7)	(3,197)	1,165	0	0	0	0	(2,032)
(Increase)/decrease in reserves	576	0	0	0	576	(576)	0	0	0	0	0
Operating Surplus/(Deficit)	(2,326)	(288)	(7)	(7)	(2,621)	589	0	0	0	0	(2,032)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
 2009-2010
 (millions of dollars)

	Estimated Cash Disbursements	CUNY (Fund 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	Food Stamps	Reclass Public Health	Reclass SUNY	Interfund Activity	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:											
Taxes	8,597	0	0	(4)	0	0	0	0	0	126	8,719
Miscellaneous receipts	14,001	(138)	(3,368)	(2,940)	(2,814)	0	(3,891)	0	0	84	944
Public Health	0	0	0	0	0	0	3,891	0	0	0	3,891
Federal Grants	45,475	0	0	0	0	3,106	0	(208)	0	10	48,383
Total receipts/revenues	68,073	(138)	(3,368)	(2,944)	(2,814)	3,106	0	(208)	0	230	61,937
Disbursements/expenditures:											
Grants to local governments	57,600	0	0	(2,796)	122	3,106	0	0	0	(86)	57,946
State operations	11,309	(130)	(3,779)	(4,921)	(160)	0	0	(213)	0	11	2,117
General State charges	1,996	0	(280)	(1,358)	(9)	0	0	0	0	17	366
Capital projects	3	0	0	(1)	0	0	0	0	0	0	2
Total disbursements/expenditures	70,908	(130)	(4,059)	(9,076)	(47)	3,106	0	(213)	0	(68)	60,431
Other financing sources (uses):											
Transfers from other funds	7,010	0	(562)	(6,834)	2,748	0	0	0	29	0	2,391
Transfers to other funds	(5,122)	0	66	990	0	0	0	(5)	(29)	0	(4,100)
Net other financing sources (uses)	1,888	0	(496)	(5,844)	2,748	0	0	(5)	0	0	(1,709)
Operating Surplus/(Deficit)	(947)	(8)	195	288	(19)	0	0	0	0	288	(203)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 2009-2010
 (millions of dollars)

	Estimated Cash Disbursements	SUNY Rehab (Fund 074)	SUNY Capital (Fund 384)	SUNY/CUNY (Fund 002)	Appropriated Loans	Off-Budget Capital	Reclass Proceeds	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:									
Taxes	2,046	0	0	0	0	0	0	0	2,046
Miscellaneous receipts	3,419	0	(46)	(728)	(32)	0	(2,675)	74	12
Federal Grants	2,544	0	0	0	0	0	0	0	2,544
Total receipts/revenues	8,009	0	(46)	(728)	(32)	0	(2,675)	74	4,602
Disbursements/expenditures:									
Grants to local governments	928	0	0	(10)	0	0	0	8	926
Capital projects	7,125	(40)	(46)	(736)	(32)	1,681	0	163	8,115
Total disbursements/expenditures	8,053	(40)	(46)	(746)	(32)	1,681	0	171	9,041
Other financing sources (uses):									
Transfers from other funds	768	(39)	0	0	0	0	0	0	729
Transfers to other funds	(1,201)	0	0	0	0	0	0	0	(1,201)
Proceeds of GO Bonds	483	0	0	0	0	0	0	0	483
Proceeds from Financing Arrangements/ Advance Refundings	0	0	0	0	0	1,799	2,675	0	4,474
Net other financing sources (uses)	50	(39)	0	0	0	1,799	2,675	0	4,485
Operating Surplus/(Deficit)	6	1	0	18	0	118	0	(97)	46

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
2009-2010
(millions of dollars)

	Estimated Cash Disbursements	SUNY Dorms (Fund 330)	LGAC	Reclass Patient Fees	Reclass SUNY/ CUNY DS	System Accruals	Estimated GAAP Expenditures
Receipts/Revenues:							
Taxes	11,468	0	0	0	0	(13)	11,455
Patient fees	0	0	0	487	0	0	487
Miscellaneous receipts	852	(338)	7	(487)	0	0	34
Total receipts/revenues	12,320	(338)	7	0	0	(13)	11,976
Disbursements/expenditures:							
State operations	74	0	0	0	0	0	74
Debt Service	4,977	(80)	0	0	(866)	0	4,031
Total disbursements/expenditures	5,051	(80)	0	0	(866)	0	4,105
Other financing sources (uses):							
Transfers from other funds	6,485	0	0	0	0	0	6,485
Transfers to other funds	(13,775)	282	0	0	(866)	0	(14,359)
Net other financing sources (uses)	(7,290)	282	0	0	(866)	0	(7,874)
Operating Surplus/(Deficit)	(21)	24	7	0	0	(13)	(3)

STATE DEBT OUTSTANDING
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	105,526	90,240	77,497	65,364	55,259	46,144
Environment	1,724,671	1,597,885	1,480,020	1,370,493	1,265,534	1,179,625
Transportation	1,492,517	1,845,571	2,306,860	2,632,652	2,880,835	2,854,004
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	2,778,755	4,264,163	4,860,888	5,208,124	5,051,520	4,671,799
Education	5,552,745	6,961,127	8,689,879	10,157,193	11,273,147	12,390,800
Environment	910,435	1,107,800	1,232,365	1,339,169	1,427,931	1,514,790
Health & Mental Hygiene	146,645	662,527	751,546	908,086	932,853	922,544
State Facilities & Equipment	2,416,680	2,780,825	3,510,048	3,885,024	4,140,781	4,381,807
Transportation	1,933,235	2,268,590	2,606,862	2,885,594	3,147,262	3,390,245
Other Revenue						
Education						
SUNY Dorms	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
Health & Mental Hygiene						
Health Income	327,055	313,740	299,760	285,095	270,605	255,405
Mental Health Services	3,676,845	3,483,635	3,819,494	4,248,590	4,727,018	5,087,746
Local Government Assistance						
Sales Tax	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
Transportation						
Dedicated Highway	6,896,220	7,508,935	7,800,547	7,813,884	7,787,475	7,748,837
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	1,167,524	1,063,097	952,286	857,380	788,632	705,920
Education	5,815,401	5,418,304	5,110,039	4,695,803	4,280,610	3,862,397
Environment	171,662	160,171	137,781	119,075	104,346	89,468
Health & Mental Hygiene	50,570	47,365	44,000	40,485	36,805	32,940
State Facilities & Equipment	3,225,003	3,030,013	2,834,538	2,630,135	2,414,254	2,186,310
Transportation	3,763,485	3,551,895	3,354,515	3,120,915	2,890,915	2,661,015
TOTAL STATE-SUPPORTED						
Economic Development & Housing	4,051,805	5,417,500	5,890,672	6,130,868	5,895,410	5,423,863
Education	12,342,906	13,422,981	14,887,464	15,988,049	16,725,031	17,457,915
Environment	2,806,768	2,865,856	2,850,166	2,828,736	2,797,811	2,783,882
Health & Mental Hygiene	4,201,115	4,507,267	4,914,800	5,482,256	5,967,280	6,298,635
LGAC	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
State Facilities & Equipment	5,641,683	5,810,838	6,344,587	6,515,158	6,555,036	6,568,117
Transportation	14,085,457	15,174,991	16,068,784	16,453,044	16,706,486	16,654,101
SUBTOTAL STATE-SUPPORTED	46,978,226	50,838,372	54,392,938	56,606,479	57,616,331	57,922,133
OTHER STATE DEBT OBLIGATIONS						
Tobacco	3,588,055	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680
All Other	1,201,378	1,123,039	1,037,852	948,350	856,065	761,240
SUBTOTAL OTHER STATE	4,789,433	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920
GRAND TOTAL STATE-RELATED	51,767,659	55,218,216	58,360,340	60,142,394	60,694,371	60,514,053

STATE DEBT OUTSTANDING
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
SUBTOTAL STATE-SUPPORTED	46,978,226	50,838,372	54,392,938	56,606,479	57,616,331	57,922,133
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	682,125	637,025	586,390	532,630	476,445	417,750
Tobacco Settlement Financing Corp.	3,588,055	3,256,805	2,929,550	2,587,565	2,221,975	1,830,680
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	41,463	35,914	29,987	23,835	17,865	11,555
MCFFA Nursing Homes and Hospitals	3,255	2,880	2,480	2,035	1,560	1,045
State Guaranteed Debt						
Job Development Authority (JDA)	32,470	27,745	23,220	18,940	15,435	12,345
State Funded						
MBBA Prior Year School Aid Claims	442,065	419,475	395,775	370,910	344,760	318,545
SUBTOTAL OTHER STATE	4,789,433	4,379,844	3,967,402	3,535,915	3,078,040	2,591,920
GRAND TOTAL STATE-RELATED	51,767,659	55,218,216	58,360,340	60,142,394	60,694,371	60,514,053

**STATE DEBT OUTSTANDING
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	3,322,714	3,533,696	3,864,377	4,068,508	4,201,628	4,079,772
LOCAL GOVERNMENT ASSISTANCE CORPORATION	3,848,493	3,638,940	3,436,468	3,208,368	2,969,278	2,735,620
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	2,169,325	2,117,340	2,062,790	2,005,455	1,945,135	1,881,555
Dormitory Authority						
Albany County Airport	25,745	23,340	20,810	18,160	15,425	12,590
Thruway Authority:						
Consolidated Local Highway Improvement	3,501,650	3,679,805	3,877,777	3,982,894	4,077,617	4,157,115
Dedicated Highway & Bridge	6,896,220	7,508,935	7,800,547	7,813,884	7,787,475	7,748,837
Education						
Dormitory Authority:						
SUNY Educational Facilities	5,256,966	5,591,075	6,344,063	7,029,434	7,668,003	8,266,067
SUNY Dormitory Facilities	974,760	1,043,550	1,087,546	1,135,052	1,171,273	1,204,718
SUNY Upstate Community Colleges	599,062	656,818	683,937	711,678	728,761	742,229
CUNY Educational Facilities	3,241,426	3,709,471	4,155,454	4,351,563	4,483,307	4,694,510
State Education Department	58,650	55,960	53,680	51,730	48,665	45,235
Library for the Blind	4,765	3,910	3,010	2,060	1,060	0
SUNY Athletic Facilities	20,165	17,145	16,330	15,510	14,675	13,815
RESUCE	110,475	95,425	79,675	63,065	53,650	43,765
University Facilities (Jobs 2000)	25,480	20,460	15,205	9,705	7,280	4,740
Judicial Training Institute	10,990	10,280	9,530	8,740	7,905	7,710
School District Capital Outlays	35,570	24,305	12,470	0	0	0
Transportation Transition Grants	17,000	0	0	0	0	0
Higher Ed Capital Matching Grants	52,445	110,554	137,669	159,226	169,531	148,271
Public Broadcasting Facilities	11,240	9,915	8,540	7,085	5,560	3,955
EXCEL School Construction	1,888,350	1,977,763	2,123,626	2,248,688	2,166,428	2,080,394
Library Facilities	26,090	36,410	48,097	58,649	68,620	77,957
Cultural Educ Storage Facilities	9,475	44,680	80,535	95,930	92,617	89,203
Judiciary Training Academies	0	15,260	28,097	39,933	37,696	35,347
Health						
DOH & Veterans' Home Facilities	377,625	361,105	343,760	325,580	307,410	288,345
Health Care Grants	146,645	239,337	344,856	518,721	560,423	568,444
Mental Hygiene						
Mental Health Facilities	3,676,845	3,906,825	4,226,184	4,637,955	5,099,448	5,441,846
Public Protection						
ESDC:						
Prison Facilities	4,458,860	4,587,712	4,726,848	4,844,933	4,938,117	5,022,607
Youth Facilities	191,946	195,797	192,784	194,218	194,025	193,674
Homeland Security	18,780	17,820	16,820	15,770	14,665	13,500
Environment						
EFC/ERDA:						
Riverbank Park	48,770	46,450	43,980	41,360	38,575	35,440
Pilgrim Sewage Treatment	5,500	4,900	4,200	3,400	2,600	1,800
State Park Infrastructure	4,715	3,445	2,115	715	0	0
Pipeline for Jobs (Jobs 2000)	18,298	13,294	7,879	3,559	1,049	(1)
Environmental Infrastructure	662,664	789,627	788,236	780,178	764,431	756,489
Hazardous Waste Remediation	343,308	402,623	517,050	623,331	720,955	806,947
West Valley	1,740	0	0	0	0	0
ESDC:						
Pine Barrens	8,456	7,631	6,686	5,700	4,666	3,583
State Buildings/Equipment						
ESDC:						
Empire State Plaza	12,724	6,110	0	0	0	0
State Capital Projects	175,850	165,230	154,005	142,145	129,605	116,335
ESDC / DA / OGS						
State Facilities	568,392	612,196	981,617	1,054,746	1,030,035	995,480
Equipment / Certificates of Participation	166,284	209,839	264,248	263,346	248,588	226,521
E911	37,490	16,135	8,265	0	0	0
Housing						
Housing Finance Agency	1,473,855	1,764,190	1,809,995	1,870,168	1,861,119	1,739,679
Economic Development						
TBTA/ESDC						
Javits Center	118,125	81,320	41,845	25,500	27,717	27,320
ESDC/DA						
University Technology Centers	95,547	83,344	69,566	55,164	40,084	28,537
Onondaga Convention Center	31,980	31,385	28,875	26,240	23,475	20,575
Sports Facilities	238,670	225,540	295,943	275,101	253,297	230,429
Community Enhancement Facilities	92,802	89,364	74,315	77,460	76,649	54,555
Child Care Facilities	18,650	17,380	16,045	14,645	13,175	10,390
Buffalo Inner Harbor	19,615	22,801	37,280	37,572	37,550	37,204
Strategic Investment Program	19,790	27,548	26,287	23,812	21,304	16,291
Regional Economic Growth	687,814	833,500	765,079	702,162	640,875	550,684
NYS Econ. Dev. Program	217,246	256,044	273,126	274,023	288,368	264,168
High Technology & Development	103,835	138,557	165,728	189,525	210,924	208,559
Regional Economic Development	34,669	41,102	41,470	41,072	40,164	38,709
Economic Development Initiatives	0	106,794	166,042	292,042	274,799	256,615
Semiconductor Manufacturing Facility	0	408,000	522,698	633,064	611,434	588,743
Other Economic Development	487,570	655,745	628,827	586,750	542,987	497,371
High Technology Projects	121,975	174,295	222,073	266,042	244,678	222,128
2008 & 2009 Economic Development Initiatives	184,135	356,475	596,431	645,336	603,530	559,635
RIOC Tram, etc.	0	13,875	31,546	29,824	28,019	26,125
Total Other Financing Arrangements	39,807,019	43,665,736	47,092,093	49,329,602	50,445,425	51,106,741
SUBTOTAL STATE-SUPPORTED DEBT	46,978,226	50,838,372	54,392,938	56,606,479	57,616,331	57,922,133

STATE DEBT SERVICE
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Economic Development & Housing	19,574	19,099	16,030	14,959	12,537	11,221
Environment	267,978	253,464	243,293	235,228	231,991	221,603
Transportation	192,342	212,875	254,198	299,921	322,008	350,999
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	283,994	368,779	540,471	639,244	690,630	662,126
Education	329,721	521,615	682,300	806,013	899,427	1,001,365
Environment	62,057	86,178	112,325	131,323	148,324	156,084
Health & Mental Hygiene	10,293	52,202	79,297	93,059	124,003	130,406
State Facilities & Equipment	170,561	228,774	279,997	355,412	409,039	451,330
Transportation	159,796	202,357	238,569	273,546	307,073	341,365
Other Revenue						
Education						
SUNY Dorms	64,535	80,432	85,900	92,479	98,445	102,586
Health & Mental Hygiene						
Health Income	28,877	29,570	29,671	29,227	28,798	28,802
Mental Health Services	343,171	359,337	356,051	400,528	446,643	487,939
Local Government Assistance						
Sales Tax	360,771	368,710	373,844	384,454	386,216	378,807
Transportation						
Dedicated Highway	545,535	598,367	897,795	941,706	954,669	973,827
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	139,042	142,264	166,754	141,037	119,000	117,392
Education	673,052	627,333	669,562	648,695	654,253	589,350
Environment	30,813	30,004	30,151	25,257	20,475	19,706
Health & Mental Hygiene	5,607	5,687	5,690	5,686	5,690	5,693
State Facilities & Equipment	381,037	402,909	375,440	345,765	348,733	347,695
Transportation	412,301	407,161	408,682	387,528	376,370	365,374
TOTAL STATE-SUPPORTED						
Economic Development & Housing	442,611	530,142	723,255	795,240	822,167	790,739
Education	1,067,308	1,229,380	1,437,763	1,547,188	1,652,125	1,693,301
Environment	360,849	369,645	385,769	391,809	400,790	397,393
Health & Mental Hygiene	387,948	446,796	470,708	528,500	605,135	652,840
LGAC	360,771	368,710	373,844	384,454	386,216	378,807
State Facilities & Equipment	551,597	631,683	655,437	701,177	757,772	799,024
Transportation	1,309,974	1,420,761	1,799,243	1,902,701	1,960,121	2,031,564
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
SUBTOTAL STATE-SUPPORTED	<u>4,529,683</u>	<u>4,997,118</u>	<u>5,846,020</u>	<u>6,251,068</u>	<u>6,584,327</u>	<u>6,743,668</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	474,995	517,895	491,500	489,834	495,396	500,794
All Other	126,004	138,427	141,653	141,908	140,355	138,345
SUBTOTAL OTHER STATE	<u>600,999</u>	<u>656,323</u>	<u>633,153</u>	<u>631,742</u>	<u>635,751</u>	<u>639,140</u>
GRAND TOTAL STATE-RELATED	<u>5,130,682</u>	<u>5,653,441</u>	<u>6,479,173</u>	<u>6,882,810</u>	<u>7,220,078</u>	<u>7,382,807</u>

STATE DEBT SERVICE
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
SUBTOTAL STATE-SUPPORTED	<u>4,529,683</u>	<u>4,997,118</u>	<u>5,846,020</u>	<u>6,251,068</u>	<u>6,584,327</u>	<u>6,743,668</u>
OTHER STATE DEBT OBLIGATIONS						
Contingent Contractual						
DASNY/MCFFA Secured Hospitals Program	65,160	77,931	81,507	82,370	82,363	82,284
Tobacco Settlement Financing Corp.	474,995	517,895	491,500	489,834	495,396	500,794
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	8,380	8,380	8,400	8,242	7,663	7,614
MCFFA Nursing Homes and Hospitals	640	637	632	645	639	641
State Guaranteed Debt						
Job Development Authority (JDA)	6,640	6,298	5,925	5,469	4,497	3,915
State Funded						
MBBA Prior Year School Aid Claims	45,184	45,182	45,189	45,182	45,192	43,891
SUBTOTAL OTHER STATE	<u>600,999</u>	<u>656,323</u>	<u>633,153</u>	<u>631,742</u>	<u>635,751</u>	<u>639,140</u>
GRAND TOTAL STATE-RELATED	<u><u>5,130,682</u></u>	<u><u>5,653,441</u></u>	<u><u>6,479,173</u></u>	<u><u>6,882,810</u></u>	<u><u>7,220,078</u></u>	<u><u>7,382,807</u></u>

**STATE DEBT SERVICE
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	479,895	485,438	513,521	550,109	566,537	583,823
LOCAL GOVERNMENT ASSISTANCE						
CORPORATION	360,771	368,710	373,844	384,454	386,216	378,807
OTHER LEASE-PURCHASE AND CONTRACTUAL OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	164,859	164,993	164,998	164,992	164,992	164,997
Dormitory Authority						
Albany County Airport	3,479	3,487	3,483	3,481	3,486	3,481
Thruway Authority:						
Consolidated Local Highway Improvement	403,759	441,039	478,771	492,601	514,966	538,261
Dedicated Highway & Bridge	545,535	598,367	897,795	941,706	954,669	973,827
Education						
Dormitory Authority:						
SUNY Educational Facilities	488,766	520,581	640,714	687,139	768,677	811,791
SUNY Dormitory Facilities	64,535	80,432	85,900	92,479	98,445	102,586
SUNY Upstate Community Colleges	50,566	50,496	52,719	62,402	62,821	66,715
CUNY Educational Facilities	323,961	344,213	405,443	431,317	453,236	441,196
State Education Department	4,686	3,667	4,493	5,280	5,546	5,747
Library for the Blind	1,035	975	1,083	583	1,062	1,081
SUNY Athletic Facilities	2,096	1,258	1,538	1,526	1,519	1,517
RESCUE	20,693	20,729	20,737	12,466	12,671	12,666
University Facilities (Jobs 2000)	6,251	6,240	6,247	6,245	2,903	2,902
Judicial Training Institute	1,220	1,251	1,250	1,251	374	565
School District Capital Outlays	13,178	13,171	13,160	13,151	0	0
Transportation Transition Grants	14,933	17,672	0	0	0	0
Higher Ed Capital Matching Grants	640	10,509	20,267	25,593	29,904	30,369
Public Broadcasting Facilities	1,879	1,879	1,871	1,882	1,879	1,883
EXCEL School Construction	70,311	150,388	169,192	187,241	192,818	192,822
Library Facilities	1,924	3,093	4,865	6,644	7,835	9,028
Cultural Educ Storage Facilities	636	2,629	6,130	7,927	8,182	8,179
Judiciary Training Academies	0	198	2,154	4,061	4,252	4,252
Health						
DOH & Veterans' Home Facilities	34,484	35,257	35,361	34,913	34,489	34,495
Health Care Grants	10,293	16,435	31,917	45,550	77,613	83,331
Mental Hygiene						
Mental Health Facilities	343,171	395,104	403,430	448,038	493,033	535,014
Public Protection						
ESDC:						
Prison Facilities	376,901	382,958	426,519	462,765	497,027	527,603
Youth Facilities	27,634	30,197	32,725	26,792	29,246	29,632
Homeland Security	1,960	1,957	1,956	1,958	1,959	1,966
Environment						
EFC/ERDA:						
Riverbank Park	4,638	4,726	4,722	4,723	4,899	4,903
Pilgrim Sewage Treatment	705	696	773	844	813	781
State Park Infrastructure	1,501	1,506	1,502	1,506	751	0
Pipeline for Jobs (Jobs 2000)	5,098	5,840	6,031	4,680	2,673	1,099
Environmental Infrastructure	64,364	84,357	100,762	101,877	102,128	94,340
Hazardous Waste Remediation	14,419	17,823	27,370	41,638	56,223	73,355
West Valley	912	0	0	0	0	0
ESDC:						
Pine Barrens	1,234	1,234	1,317	1,312	1,312	1,312
State Buildings/Equipment						
ESDC:						
Empire State Plaza	34,429	34,425	34,430	0	0	0
State Buildings	8,703	8,501	8,576	8,658	10,405	10,440
State Capital Projects	20,315	20,613	20,608	20,607	20,615	20,612
ESDC / DA						
State Facilities	22,950	45,362	56,009	97,946	110,707	114,013
Equipment / Certificates of Participation	35,278	84,600	65,937	73,773	87,812	94,758
E911	23,428	23,069	8,677	8,678	0	0
Housing						
Housing Finance Agency	126,668	134,586	180,458	171,891	205,412	212,567
Economic Development						
TBTA/ESDC						
Javits Center	41,845	41,842	41,844	41,845	2,024	1,987
ESDC/DA						
University Technology Centers	18,501	21,319	22,539	22,544	22,553	18,308
Onondaga Convention Center	2,117	2,136	4,025	4,027	4,034	4,032
Sports Facilities	14,167	23,017	26,258	36,461	35,653	35,666
Community Enhancement Facilities	17,944	21,943	23,365	17,257	24,356	22,131
Child Care Facilities	2,151	2,173	2,173	2,171	2,171	1,758
Buffalo Inner Harbor	1,478	1,618	2,129	4,379	4,600	4,948
Strategic Investment Program	1,599	4,255	6,544	7,694	8,632	5,978
Regional Economic Growth	132,541	133,191	168,493	174,355	157,230	124,507
NYS Econ. Dev. Program	20,490	23,145	30,395	32,849	34,944	39,009
High Technology & Development	7,926	11,427	15,095	20,397	24,332	28,270
Regional Economic Development	5,567	5,737	6,626	7,509	8,066	8,627
Economic Development Initiatives	0	0	11,408	18,718	34,352	33,040
Semiconductor Manufacturing Facility	0	4,743	35,045	45,131	54,050	52,892
Other Economic Development	30,043	47,838	69,238	71,124	71,010	71,010
High Technology Projects	0	15,443	23,386	30,399	37,151	36,558
2008 & 2009 Economic Development Initiatives	0	16,449	37,113	68,099	75,787	74,962
RIOC Trám, etc.	0	180	1,092	3,429	3,274	3,276
Other State Purposes						
Debt Reduction Reserve Fund	48,625	0	0	0	0	0
Total Other Financing Arrangements	3,689,017	4,142,970	4,958,655	5,316,505	5,631,574	5,781,037
SUBTOTAL STATE-SUPPORTED DEBT SERVICE	4,529,683	4,997,118	5,846,020	6,251,068	6,584,327	6,743,668

STATE DEBT ISSUANCES
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
GENERAL OBLIGATION BONDS						
Environment	56,960	61,600	61,600	61,600	61,100	61,100
Transportation	397,775	504,686	636,709	521,049	451,277	190,226
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	777,415	1,728,403	935,220	738,893	269,877	22,144
Education	1,389,800	1,615,616	1,982,982	1,755,303	1,422,900	1,459,620
Environment	279,355	244,290	184,872	178,608	170,766	170,766
Health & Mental Hygiene	84,730	536,502	126,684	203,184	93,840	63,240
State Facilities & Equipment	627,350	494,465	859,505	543,030	457,131	468,690
Transportation	368,460	431,030	454,410	411,468	411,468	411,468
Other Revenue						
Education						
SUNY Dorms	129,375	99,960	77,520	84,660	76,500	76,500
Health & Mental Hygiene						
Mental Health Services	283,470	0	529,371	643,045	712,149	609,321
Transportation						
Dedicated Highway	541,735	849,055	561,462	557,881	556,479	554,521
TOTAL						
Economic Development & Housing	777,415	1,728,403	935,220	738,893	269,877	22,144
Education	1,519,175	1,715,576	2,060,502	1,839,963	1,499,400	1,536,120
Environment	336,315	305,890	246,472	240,208	231,866	231,866
Health & Mental Hygiene	368,200	536,502	656,055	846,229	805,989	672,561
State Facilities & Equipment	627,350	494,465	859,505	543,030	457,131	468,690
Transportation	1,307,970	1,784,771	1,652,581	1,490,398	1,419,224	1,156,215
SUBTOTAL STATE-SUPPORTED	<u>4,936,425</u>	<u>6,565,607</u>	<u>6,410,335</u>	<u>5,698,720</u>	<u>4,683,487</u>	<u>4,087,597</u>
OTHER STATE DEBT OBLIGATIONS						
Tobacco	0	0	0	0	0	0
All Other	0	0	0	0	0	0
SUBTOTAL OTHER STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL STATE-RELATED	<u>4,936,425</u>	<u>6,565,607</u>	<u>6,410,335</u>	<u>5,698,720</u>	<u>4,683,487</u>	<u>4,087,597</u>

STATE DEBT ISSUANCES
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	454,735	566,286	698,309	582,649	512,377	251,326
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Thruway Authority:						
Consolidated Local Highway Improvement	368,460	431,030	454,410	411,468	411,468	411,468
Dedicated Highway & Bridge	541,735	849,055	561,462	557,881	556,479	554,521
Education						
Dormitory Authority:						
SUNY Educational Facilities	495,340	576,335	1,001,640	1,003,680	999,600	987,360
SUNY Dormitory Facilities	129,375	99,960	77,520	84,660	76,500	76,500
SUNY Upstate Community Colleges	30,765	81,340	48,960	46,920	41,820	39,780
CUNY Educational Facilities	209,605	679,640	609,960	415,140	336,600	418,200
Higher Ed Capital Matching Grants	52,445	65,386	40,800	38,760	30,600	0
EXCEL School Construction	586,615	149,119	215,220	204,000	0	0
Library Facilities	15,030	12,020	14,280	14,280	14,280	14,280
Cultural Educ Storage Facilities	0	36,516	38,352	18,549	0	0
Judiciary Training Academies	0	15,260	13,770	13,974	0	0
Health						
Health Care Grants	84,730	102,102	126,684	203,184	93,840	63,240
Mental Hygiene						
Mental Health Facilities	283,470	434,400	529,371	643,045	712,149	609,321
Public Protection						
ESDC:						
Prison Facilities	297,780	280,500	329,460	336,600	336,600	353,430
Youth Facilities	32,305	25,500	20,400	19,380	19,380	19,380
Environment						
EFC/ERDA:						
Pipeline for Jobs (Jobs 2000)	1,318	0	0	0	0	0
Environmental Infrastructure	219,324	183,090	62,472	56,208	48,366	48,366
Hazardous Waste Remediation	58,713	61,200	122,400	122,400	122,400	122,400
State Buildings/Equipment						
ESDC / DA						
State Facilities	182,460	68,799	398,883	125,850	39,951	34,680
Equipment / Certificates of Participation	91,025	119,666	110,762	61,200	61,200	61,200
Housing						
Housing Finance Agency	150,000	374,420	136,247	146,243	105,647	0
Economic Development						
TBTA/ESDC						
Javits Center	0	0	0	25,500	2,560	0
ESDC/DA						
Sports Facilities	86,610	0	86,088	0	0	0
Community Enhancement Facilities	0	14,142	10,200	17,105	13,260	0
Buffalo Inner Harbor	0	3,876	15,511	2,550	2,550	2,550
Strategic Investment Program	0	11,508	4,080	4,080	5,100	0
Regional Economic Growth	14,705	258,220	60,894	73,185	64,260	0
NYS Econ. Dev. Program	32,940	52,087	35,700	20,400	35,700	0
High Technology & Development	23,200	41,082	35,700	35,700	35,700	14,494
Regional Economic Development	655	10,475	5,100	5,100	5,100	5,100
Economic Development Initiatives	0	106,794	65,219	135,681	0	0
Semiconductor Manufacturing Facility	0	408,000	127,500	127,500	0	0
Other Economic Development	163,195	192,194	12,750	0	0	0
High Technology Projects	121,975	61,200	61,200	61,200	0	0
2008 & 2009 Economic Development Initiatives	184,135	180,530	260,880	84,649	0	0
RIOC Tram, etc.	0	13,875	18,151	0	0	0
Total Other Financing Arrangements	<u>4,481,690</u>	<u>5,999,321</u>	<u>5,712,026</u>	<u>5,116,071</u>	<u>4,171,110</u>	<u>3,836,271</u>
TOTAL ISSUANCES	<u>4,936,425</u>	<u>6,565,607</u>	<u>6,410,335</u>	<u>5,698,720</u>	<u>4,683,487</u>	<u>4,087,597</u>

STATE DEBT RETIREMENTS
SUMMARIZED BY FUNCTION AND FINANCING PROGRAM
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION BONDS						
Economic Development & Housing	15,215	15,286	12,742	12,134	10,105	9,115
Environment	197,739	188,385	179,465	171,127	166,059	147,010
Transportation	139,868	151,632	175,420	195,257	203,094	217,057
REVENUE BONDS						
Personal Income Tax						
Economic Development & Housing	191,590	242,995	338,494	391,657	426,481	401,865
Education	169,505	207,234	254,231	287,988	306,946	341,967
Environment	35,070	46,925	60,307	71,804	82,004	83,908
Health & Mental Hygiene	7,465	25,845	37,665	46,644	69,073	73,549
State Facilities & Equipment	89,175	130,320	130,282	168,054	201,374	227,664
Transportation	79,235	95,675	116,138	132,737	149,800	168,484
Other Revenue						
Education						
SUNY Dorms	27,970	31,170	33,524	37,154	40,280	43,055
Health & Mental Hygiene						
Health Income	12,745	13,315	13,980	14,665	14,490	15,200
Mental Health Services	172,365	193,210	193,512	213,949	233,721	248,593
Local Government Assistance						
Sales Tax	162,339	197,398	202,472	228,100	239,090	233,658
Transportation						
Dedicated Highway	196,940	236,340	269,850	544,544	582,888	593,159
SERVICE CONTRACT & LEASE-PURCHASE BONDS						
Economic Development & Housing	92,587	88,137	110,811	94,906	68,749	82,712
Education	301,403	359,694	308,265	414,236	415,193	418,213
Environment	21,750	22,846	22,390	18,706	14,729	14,878
Health & Mental Hygiene	3,075	3,205	3,365	3,515	3,680	3,865
State Facilities & Equipment	172,967	182,938	195,475	204,404	215,880	227,945
Transportation	173,925	210,410	197,380	233,600	230,000	229,900
TOTAL STATE-SUPPORTED						
Economic Development & Housing	299,392	346,418	462,048	498,696	505,335	493,692
Education	498,878	598,097	596,019	739,377	762,418	803,235
Environment	254,559	258,156	262,162	261,638	262,792	245,795
Health & Mental Hygiene	195,650	235,575	248,522	278,773	320,964	341,207
LGAC	162,339	197,398	202,472	228,100	239,090	233,658
State Facilities & Equipment	262,142	313,258	325,757	372,458	417,254	455,609
Transportation	589,968	694,057	758,787	1,106,138	1,165,782	1,208,600
SUBTOTAL STATE-SUPPORTED	2,262,928	2,642,959	2,855,768	3,485,180	3,673,635	3,781,795
OTHER STATE DEBT OBLIGATIONS						
Tobacco	318,370	331,250	327,255	341,985	365,590	391,295
All Other	62,813	78,339	85,187	89,502	92,285	94,825
SUBTOTAL OTHER STATE DEBT	381,183	409,589	412,442	431,487	457,875	486,120
GRAND TOTAL STATE-RELATED	2,644,111	3,052,548	3,268,210	3,916,667	4,131,510	4,267,915

STATE DEBT RETIREMENTS
2008-2009 THROUGH 2013-2014
(thousands of dollars)

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
SUBTOTAL STATE-SUPPORTED	2,262,928	2,642,959	2,855,768	3,485,180	3,673,635	3,781,795
OTHER STATE DEBT OBLIGATIONS						
Contigent Contractual						
DASNY/MCFFA Secured Hospitals Program	30,750	45,100	50,635	53,760	56,185	58,695
Tobacco Settlement Financing Corp.	318,370	331,250	327,255	341,985	365,590	391,295
Moral Obligation						
Housing Finance Agency Moral Obligation Bonds	5,213	5,549	5,927	6,152	5,970	6,310
MCFFA Nursing Homes and Hospitals	350	375	400	445	475	515
State Guaranteed Debt						
Job Development Authority (JDA)	4,880	4,725	4,525	4,280	3,505	3,090
State Funded						
MBBA Prior Year School Aid Claims	21,620	22,590	23,700	24,865	26,150	26,215
SUBTOTAL OTHER STATE	381,183	409,589	412,442	431,487	457,875	486,120
GRAND TOTAL STATE-RELATED	2,644,111	3,052,548	3,268,210	3,916,667	4,131,510	4,267,915

**STATE DEBT RETIREMENTS
2008-2009 THROUGH 2013-2014
(thousands of dollars)**

	Actual					
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
GENERAL OBLIGATION	352,822	355,304	367,628	378,518	379,258	373,181
LOCAL GOVERNMENT ASSISTANCE CORPORATION	162,339	197,398	202,472	228,100	239,090	233,658
OTHER LEASE-PURCHASE AND CONTRACTUAL-OBLIGATION FINANCING ARRANGEMENTS						
Transportation						
Metropolitan Trans Authority	49,495	51,985	54,550	57,335	60,320	63,580
Dormitory Authority						
Albany County Airport	2,285	2,405	2,530	2,650	2,735	2,835
Thruway Authority:						
Consolidated Local Highway Improvement	201,380	251,695	256,438	306,352	316,745	331,969
Dedicated Highway & Bridge	196,940	236,340	269,850	544,544	582,888	593,159
Education						
Dormitory Authority:						
SUNY Educational Facilities	212,336	209,947	248,652	318,309	361,032	389,296
SUNY Dormitory Facilities	27,970	31,170	33,524	37,154	40,280	43,055
SUNY Upstate Community Colleges	15,653	20,770	21,840	19,179	24,737	26,312
CUNY Educational Facilities	138,305	211,628	163,977	219,031	204,856	206,997
State Education Department	2,370	2,220	2,280	1,950	3,065	3,430
Library for the Blind	815	855	900	950	1,000	1,060
SUNY Athletic Facilities	1,085	1,145	815	820	835	860
RESCUE	14,420	15,050	15,750	16,610	9,415	9,885
University Facilities (Jobs 2000)	4,825	5,020	5,255	5,500	2,425	2,540
Judicial Training Institute	675	710	750	790	835	195
School District Capital Outlays	10,755	11,265	11,835	12,470	0	0
Transportation Transition Grants	13,355	17,000	0	0	0	0
Higher Ed Capital Matching Grants	0	7,276	13,685	17,204	20,294	21,260
Public Broadcasting Facilities	1,270	1,325	1,375	1,455	1,525	1,605
EXCEL School Construction	53,760	59,706	69,357	78,938	82,260	86,034
Library Facilities	1,125	1,700	2,593	3,727	4,310	4,942
Cultural Educ Storage Facilities	160	1,311	2,498	3,153	3,313	3,415
Judiciary Training Academies	0	0	933	2,138	2,237	2,349
Health						
DOH & Veterans' Home Facilities	15,820	16,520	17,345	18,180	18,170	19,065
Health Care Grants	7,465	9,410	21,165	29,319	52,138	55,219
Mental Hygiene						
Mental Health Facilities	172,365	209,645	210,012	231,274	250,656	266,923
Public Protection						
ESDC:						
Prison Facilities	134,146	151,648	190,324	218,515	243,416	268,941
Youth Facilities	21,258	21,650	23,413	17,946	19,573	19,730
Homeland Security	920	960	1,000	1,050	1,105	1,165
Environment						
EFC/ERDA:						
Riverbank Park	2,185	2,320	2,470	2,620	2,785	3,135
Pilgrim Sewage Treatment	600	600	700	800	800	800
State Park Infrastructure	1,205	1,270	1,330	1,400	715	0
Pipeline for Jobs (Jobs 2000)	4,150	5,004	5,415	4,320	2,510	1,050
Environmental Infrastructure	44,420	56,127	63,863	64,266	64,113	56,309
Hazardous Waste Remediation	1,795	1,885	7,973	16,119	24,776	36,408
West Valley	1,665	1,740	0	0	0	0
ESDC:						
Pine Barrens	800	825	945	986	1,034	1,083
State Buildings/Equipment						
ESDC:						
Empire State Plaza	7,161	6,614	6,110	0	0	0
State Capital Projects	10,050	10,620	11,225	11,860	12,540	13,270
ESDC / DA / OGS						
State Facilities	16,849	24,300	29,463	52,720	64,662	69,236
Equipment / Certificates of Participation	50,033	76,112	56,352	62,102	75,958	83,267
E911	21,725	21,355	7,870	8,265	0	0
Housing						
Housing Finance Agency	64,100	67,795	90,442	86,069	114,695	121,440
Economic Development						
TBTA/ESDC						
Javits Center	34,320	36,805	39,475	41,845	343	397
ESDC/DA						
University Technology Centers	12,157	12,203	13,778	14,403	15,080	11,547
Onondaga Convention Center	555	595	2,510	2,635	2,765	2,900
Sports Facilities	7,325	13,130	15,685	20,842	21,804	22,868
Community Enhancement Facilities	20,345	17,580	25,248	13,961	14,070	22,095
Child Care Facilities	1,225	1,270	1,335	1,400	1,470	2,785
Buffalo Inner Harbor	610	690	1,032	2,258	2,572	2,897
Strategic Investment Program	3,420	3,750	5,341	6,555	7,608	5,013
Regional Economic Growth	103,255	112,534	129,315	136,102	125,547	90,191
NYS Econ. Dev. Program	12,125	13,289	18,618	19,503	21,355	24,200
High Technology & Development	4,450	6,360	8,529	11,903	14,301	16,859
Regional Economic Development	3,925	4,042	4,732	5,498	6,008	6,555
Economic Development Initiatives	0	0	5,971	9,682	17,243	18,184
Semiconductor Manufacturing Facility	0	0	12,802	17,133	21,630	22,691
Other Economic Development	16,365	24,019	39,668	42,077	43,763	45,616
High Technology Projects	0	8,880	13,422	17,231	21,365	22,549
2008 & 2009 Economic Development Initiatives	0	8,190	20,924	35,743	41,806	43,895
RIOC Tram, etc.	0	0	480	1,722	1,805	1,895
Total Other Financing Arrangements	1,747,767	2,090,257	2,285,668	2,878,562	3,055,288	3,174,956
SUBTOTAL STATE-SUPPORTED RETIREMENTS	2,262,928	2,642,959	2,855,768	3,485,180	3,673,635	3,781,795