



New York State

2007-08 Enacted Budget Financial Plan

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FINANCIAL PLAN SUMMARY

INTRODUCTION

This Enacted Budget Financial Plan sets forth the State's budgetary projections for the 2007-08 through 2010-11 fiscal years, based on the Enacted Budget for the 2007-08 fiscal year. The Financial Plan is intended to assist the Legislature and public in understanding the current operating forecast and the impact of the Enacted Budget on State finances over a multi-year period.

The Financial Plan is organized in six general sections:

- **Enacted Budget Overview:** Highlights of the budget enactment process; a review of the impact of the 2007-08 Enacted Budget on key fiscal performance measures, including current and projected operating results before and after the Enacted Budget actions; the size of the budget; the steps taken to close the projected imbalance between receipts and disbursements (the "gap") and to fund new initiatives; the impact on reserve levels; and an assessment of budgetary risks.
- **Changes to the Executive Budget:** A review of legislative changes and other revisions to the Executive Budget.
- **2007-08 Financial Plan:** A summary of the Division of the Budget's (DOB's) revised economic forecast and in-depth explanations of the 2007-08 receipts and disbursements projections by major tax category and function.
- **General Fund Outyear Projections:** Description of the General Fund Financial Plan projections for 2008-09 through 2010-11.
- **Detailed Reporting:** A range of Financial Plan information, including an analysis of potential risks to DOB's current estimates, and summaries of (a) the 2007-08 Financial Plan, (b) monthly cash flow projections for 2007-08 and 2008-09, (c) Financial Plan projections prepared in accordance with Generally Accepted Accounting Principles (GAAP), (d) receipts and disbursements estimates for the Health Care Resources Fund that funds all Health Care Reform Act (HCRA) programs, and (e) the fiscal impact of the Executive Budget on local governments.
- **Financial Plan Tables:** The General Fund, State Funds, and All Governmental Funds cash-basis Financial Plans, the monthly cash flow by fund type, the Financial Plan on a GAAP basis, the monthly HCRA cash flow, General Fund, State Funds, and All Governmental Funds spending and workforce information presented by agency or function, General Fund transfers and local impact information.

The 2007-08 Enacted Budget Financial Plan is available on-line at www.budget.state.ny.us or by contacting the Division of the Budget, State Capitol, Albany, NY 12224, (518) 473-8705.

OVERVIEW

FINANCIAL PLAN AT-A-GLANCE

2007-08 Enacted Budget at a Glance: Impact on Key Measures			
	2006-07 Results*	2007-08 Executive	2007-08 Enacted
Size of the Budget (millions)			
General Fund	\$51,591	\$53,248	\$53,684
State Funds	\$77,311	\$83,545	\$83,779
All Funds	\$112,764	\$120,635	\$120,675
Annual Spending Growth			
General Fund	11.0%	4.2%	4.1%
State Funds	10.9%	7.8%	8.4%
All Funds	8.1%	6.3%	7.0%
Capital Spending			
Capital Projects State Funds	\$3,822	\$5,628	\$5,354
Capital Projects All Funds	\$5,559	\$7,604	\$7,352
State Funds Growth (excl. Capital)	10.8%	6.2%	6.7%
All Funds Growth (excl. Capital)	8.1%	5.1%	5.7%
Receipts (All Funds)			
Taxes	\$58,739	\$60,961	\$61,960
Miscellaneous Receipts	\$18,078	\$20,058	\$20,402
Federal Grants	\$35,579	\$37,313	\$37,128
Underlying Tax Growth	12.8%	6.5%	7.8%
Outyear Gap Forecast (billions)			
2008-09	n/ap	\$2.3	\$3.1
2009-10	n/ap	\$4.5	\$4.8
2010-11	n/ap	\$6.3	\$6.6
Total General Fund Reserves (billions)	\$3.0	\$3.0	\$3.0
State Workforce	195,526	197,068	198,413
Debt			
Debt Service as % All Funds	4.4%	4.2%	4.0%
State Related Debt Outstanding	\$48.1	\$52.6	\$52.0

* Preliminary, unaudited results.

ENACTED BUDGET OVERVIEW

Governor Spitzer submitted his Executive Budget for fiscal year 2007-08 to the Legislature on January 31, 2007. During budget negotiations, the Executive and Legislature reached agreement that a total of \$1 billion in resources above the Executive Budget forecast were available to finance legislative changes to the Governor's Executive Budget. The Executive, Senate, and Assembly negotiated a budget agreement that culminated with enactment of the budget on April 1, 2007, in time for the start of the State's fiscal year. As in past years, the Legislature enacted the debt service bill in March prior to taking final action on the entire budget. The Governor did not veto any legislative additions.

The Enacted Budget Financial Plan for 2007-08 is balanced on a cash basis in the General Fund, based on DOB's current estimates. Annual spending in the General Fund is projected to grow by \$2.1 billion (4.1 percent) from 2006-07 levels, which includes substantial increases in aid to public schools. The growth in spending is moderated by cost containment initiatives that reduce the overall rate of growth in health care spending. All Governmental Funds¹ spending, which includes Federal aid, is estimated at \$120.7 billion in 2007-08, an increase of \$7.9 billion (7.0 percent) from 2006-07. Consistent with the Executive Budget recommendations, the Enacted Budget establishes \$1.2 billion in flexible reserves that are planned to help balance future budgets. The General Fund is projected to have a closing balance of \$3.0 billion in 2007-08, a slight decrease from 2006-07 results. The balance consists of \$1.2 billion in undesignated reserves and \$1.8 billion in reserves for designated purposes.

The Enacted Budget Financial Plan projects potential General Fund budget gaps in future years in the range of \$3.1 billion in 2008-09 growing to \$4.8 billion in 2009-10 and \$6.6 billion in 2010-11. State law requires that the annual budget submitted by Governor and enacted by the Legislature be in balance.

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

The table below summarizes the multi-year fiscal impact of the 2007-08 Enacted Budget.

Changes to General Fund Operating Forecast for 2007-08 Through 2010-11				
Savings/(Costs)				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Executive Budget "Current Services" Gap Estimates (Before Actions)	(1,540)	(2,965)	(5,060)	(5,331)
Proposed Savings Actions	3,850	3,774	4,851	5,050
Proposed Initiatives	(1,885)	(3,101)	(4,274)	(5,964)
Proposed Deposit to Debt Reduction Reserve	(250)	0	0	0
Proposed Deposit to New Rainy Day Reserve	(175)	0	0	0
Executive Budget Surplus/(Gap) Estimate	0	(2,292)	(4,483)	(6,245)
Net Legislative Additions	(1,215)	(1,719)	(1,649)	(1,750)
Net Available Resources	1,215	906	1,361	1,370
Enacted Budget Surplus/(Gap) Estimate	0	(3,105)	(4,771)	(6,625)

Entering the 2007-08 budget cycle, the State estimated a budget imbalance of \$1.6 billion in 2007-08 and gaps in the range of \$3 billion to \$6 billion in future years. The Governor's Executive Budget, if enacted in its entirety, would have eliminated the 2007-08 imbalance and left gaps of \$2.3 billion in 2008-09, \$4.5 billion in 2009-10, and \$6.3 billion in 2010-11. The Enacted Budget Financial Plan, which incorporates both the Legislature's modifications to Executive recommendations and revisions to current service receipts and spending estimates, is also balanced in 2007-08, with gaps somewhat greater than those forecast at the time of the Executive Budget.

During budget negotiations, the Executive and Legislature agreed that additional net resources of \$1 billion were available to finance changes to the 2007-08 Executive Budget. The resources included \$1 billion in higher projected tax revenues; \$50 million in additional abandoned property receipts; \$50 million in savings in State programs based on updated information on program trends; new spending cuts and proposed spending not accepted by the Legislature totaling roughly \$92 million in addition to \$69 million in savings (such as retroactive Judicial salary increases) that affected 2006-07 estimated disbursements; and approximately \$187 million in available fund balances. Planned payments from New York City of \$428 million in 2007-08 and \$350 million in 2008-09, which were originally added to the State's receipts forecast in 2005, have been removed from the Financial Plan, partially offsetting the increase in available resources. New York City did not make planned payments in 2005-06 or 2006-07 and, accordingly, any payments in the current or future years are no longer counted in the Financial Plan.

The additional resources financed an equal amount of spending and revenue changes to the Executive Budget. The most significant changes included a one-time increase to school aid in excess of the amounts provided under the new Foundation Aid formula, the rejection of certain cost containment proposals in Medicaid, and additional aid for a range of State activities, including higher education, criminal justice, human services, and economic development. The specific legislative changes are summarized in detail later in this Financial Plan.

The Enacted Budget includes a number of substantive fiscal and policy initiatives, many of which were originally contained in the Governor's proposed Executive Budget. These include:

- **School Aid.** A new Foundation Aid formula is enacted in permanent law that bases the amount of School Aid on a district's educational needs and its ability to provide local support for education. Under the Foundation Aid formula, approximately 72 percent of the aid increase will go to high-needs districts.
- **School Tax Relief (STAR).** The Enacted Budget expands the STAR program, providing a new benefit that is targeted to middle class taxpayers.
- **Expanded access to health care for children.** Access to health insurance coverage is made available for the 400,000 children that are without coverage in New York State.
- **Investment in stem cell research.** Provides initial funding for stem cell research.
- **Increased deposits in reserves.** The Enacted Budget finances deposits of \$250 million to the Debt Reduction Reserve and \$175 million to the new Rainy Day Reserve.

To finance the initiatives and eliminate the "current services" imbalance, the Enacted Budget includes \$3.5 billion in savings and the use of prior-year surpluses:

- Savings of \$2.0 billion in spending restraint of which more than \$1 billion will slow growth in Health, Medicaid and Mental Hygiene spending.
- Approximately \$450 million in loophole-closing revenue actions, which is partially offset by \$150 million in revenue reductions from broad-based business tax cuts.
- About \$1.0 billion from the use of prior year surplus moneys.

The Enacted Budget maintains reserves of \$3.0 billion in 2007-08, comparable to the level at the close of 2006-07. Reserves equal roughly 5.7 percent of projected General Fund spending. The Budget includes an initial deposit of \$175 million to the

new Rainy Day Reserve that may be used to respond to an economic downturn or catastrophic event and a \$250 million deposit to the State’s Debt Reduction Reserve that will be used to eliminate high-cost debt. The reserves also include amounts in the Tax Stabilization Reserve Fund (\$1.03 billion), \$1.2 billion in a flexible reserve that is planned to lower the outyear budget gaps, and \$353 million in the Community Projects Fund to finance existing legislative “member item” appropriations.

SIZE OF THE BUDGET AND IMPACT BY MAJOR PROGRAM

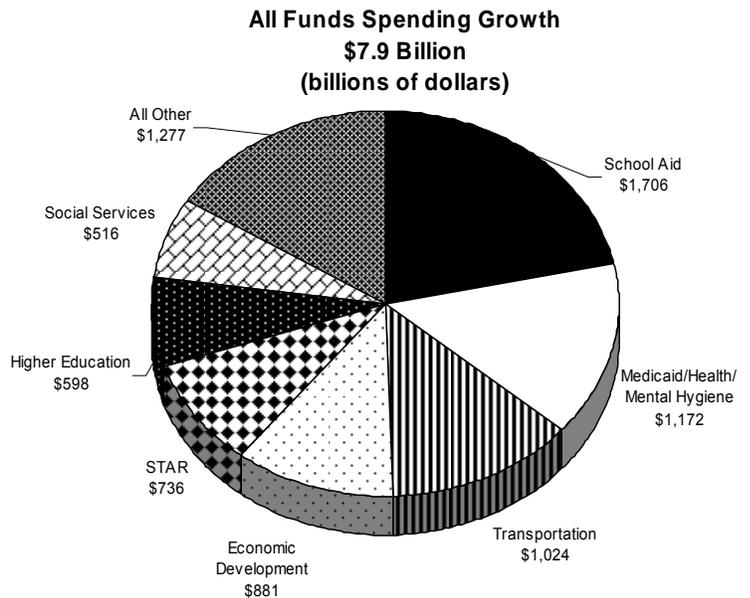
Total Disbursements (millions of dollars)					
	2006-07 Results*	2007-08 Enacted	Annual \$ Change	Annual % Change	Adjusted % Change**
General Fund	51,591	53,684	2,093	4.1%	n/a
State Funds	77,311	83,779	6,468	8.4%	6.7%
All Funds	112,764	120,675	7,911	7.0%	5.7%

* Unaudited year-end results.

** Reflects operational spending growth which excludes Capital Projects Funds spending.

General Fund spending, including transfers to other funds, is projected to total \$53.7 billion in 2007-08, an increase of \$2.1 billion over the current-year forecast (4.1 percent). State Funds spending, which includes both the General Fund and spending from other funds supported by State revenues, is projected to increase by \$6.5 billion (8.4 percent) and total \$83.8 billion in 2007-08. All Funds spending, the broadest measure of spending, is projected to total \$120.7 billion in 2007-08, an increase of \$7.9 billion (7.0 percent).

The major sources of annual spending from 2006-07 to 2007-08 are presented in the following table, and are explained in detail later in this Enacted Financial Plan.



Enacted Budget Disbursement Projections			
Major Sources of Annual Change			
(millions of dollars)			
	General Fund	State Funds	All Funds
2006-07 Year-End Results	51,591	77,311	112,764
School Aid	1,506	1,660	1,706
Transportation	46	867	1,024
Economic Development	148	876	881
Public Health	145	410	731
STAR	0	736	736
Higher Education	266	556	598
Social Services	322	336	516
Mental Hygiene	261	332	461
Homeland Security	47	47	378
Other Education Aid	182	212	265
General State Charges	127	147	163
Medicaid (inc. takeover)	161	21	(20)
Capital/Other Transfers	(865)	0	0
All Other	(253)	268	472
2007-08 Enacted Budget Estimate	53,684	83,779	120,675
<i>Dollar Change</i>	<i>2,093</i>	<i>6,468</i>	<i>7,911</i>
<i>Percent Change</i>	<i>4.1%</i>	<i>8.4%</i>	<i>7.0%</i>
<i>Percent Change Excluding Capital Spending</i>	<i>n/a</i>	<i>6.7%</i>	<i>5.7%</i>

The table below summarizes the changes in 2007-08 All Funds spending from the Executive Budget.

2007-08 All Funds Spending	
Increase/(Decrease) in Projections	
(millions of dollars)	
Executive Budget (as amended)	120,635
Additions	1,158
Revisions (primarily from lower 2006-07 spending)	(734)
STAR	(218)
Spending Cuts	(166)
Enacted Budget	120,675

The \$1.1 billion of spending additions were concentrated in School Aid and health care, as described elsewhere in this Enacted Financial Plan. The reestimates to spending are based on a review of actual results from 2006-07 and their corresponding impact on expected spending in 2007-08 (see DOB's 2006-07 Year-End Financial Plan Report² for details). In particular, projected spending from Federal funds in 2007-08 has

² Available at www.budget.state.ny.us

been revised downward from the Executive Budget forecast based on claiming patterns in social service programs. The spending cuts include a combination of restraint in non-personal service and other operational costs, as well as a reduction in proposed spending for initiatives in the Executive Budget, including salary increases for the Judiciary and a portion of the STAR increase, that were not included in the Enacted Budget.

PROJECTED 2007-08 YEAR-END BALANCES

General Fund Estimated Closing Balance (millions of dollars)			
	2006-07 Results*	2007-08 Enacted	Change
Year-End Fund Balance	3,045	3,033	(12)
<i>Undesignated Reserves</i>	<u>1,052</u>	<u>1,227</u>	<u>175</u>
Tax Stabilization Reserve Fund	1,031	1,031	0
Rainy Day Reserve Fund	0	175	175
Contingency Reserve Fund	21	21	0
<i>Designated Reserves</i>	<u>1,993</u>	<u>1,806</u>	<u>(187)</u>
Debt Reduction Reserve Fund	0	250	250
Remaining 2005-06 Surplus	787	0	(787)
Remaining 2006-07 Surplus	1,493	1,203	(290)
2006-07 Timing Related Changes	(565)	0	565
Community Projects Fund	278	353	75

* Unaudited year-end results.

DOB projects the State will end the 2007-08 fiscal year with a General Fund balance of \$3.0 billion (5.7 percent of spending). The balance consists of \$1.2 billion in undesignated reserves and \$1.8 billion in reserves designated to finance existing or planned commitments. The projected closing balance is \$12 million lower than the 2006-07 year-end results.

The undesignated reserves include \$1.0 billion in the State’s Tax Stabilization Reserve, after a deposit of \$87 million in 2006-07 that maintained the balance at the statutory maximum of 2 percent of General Fund spending, \$175 million in the new Rainy Day Reserve after an initial planned deposit in 2007-08, and \$21 million in the Contingency Reserve Fund for litigation risks. The new Rainy Day Reserve has a maximum balance of 3 percent of General Fund spending and may be used to respond to an economic downturn or catastrophic event.

The designated reserves include \$353 million in the Community Projects Fund to finance existing “member item” initiatives for the Legislature, \$1.2 billion remaining from the 2006-07 surplus that is planned to be used in three equal amounts to lower the projected outyear budget gaps, and \$250 million to reduce State debt levels. The 2006-07 closing balance is affected by the timing of \$565 million in certain transactions

across fiscal years. Specifically, certain revenues that were expected in late 2006-07 are now expected in 2007-08, and certain payments that were originally planned in 2007-08 were made in 2006-07. These transactions have no net impact over the two fiscal years, but do have the effect of decreasing the 2006-07 fund balance. The 2007-08 closing balance is unchanged. See DOB's Year-End Report for a discussion of these transactions.

RISKS TO THE FINANCIAL PLAN

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. The most significant short-term risks include the potential cost of collective bargaining agreements and salary increases for the Judiciary (and possibly other elected officials) in 2007-08 and beyond; potential Federal disallowances arising from audits related to Medicaid claims under the School Supportive Health Services program; proposed Federal rule changes concerning Medicaid payments; and under-performance of the national and State economies that can affect State revenues and the increase the demand for means-tested programs such as Medicaid and welfare. Since the 2007-08 Executive Budget, the anticipated receipts from New York City that were subject to ongoing negotiations have been removed from the Financial Plan. See "Financial Plan Reserves and Risks" later in this Financial Plan.

CHANGES TO THE EXECUTIVE BUDGET

**RECAP OF MULTI-YEAR GENERAL FUND OPERATING FORECAST:
INITIAL BUDGET THROUGH ENACTMENT**

Since the 2007-08 Executive Budget forecast, the operating forecast for 2007-08 has remained in balance from the combined impact of enacted cost containment, new spending initiatives and new resources. At the same time, the gap between spending and revenues for 2008-09 and beyond has widened slightly.

The table below summarizes the evolution of the General Fund operating forecast for 2007-08 through 2010-11 from the Executive Budget forecast through enactment.

Changes to General Fund Operating Forecast for 2007-08 Through 2010-11				
(millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
"Current Services" Gap Estimates (Before Executive Recommendations)	(1,548)	(2,971)	(5,066)	(5,337)
Savings Plan	3,858	3,780	4,857	5,056
New Initiatives	(2,310)	(3,101)	(4,274)	(5,964)
Executive Budget Surplus/(Gap) Estimate	0	(2,292)	(4,483)	(6,245)
Additional Resources Available:	<u>1,215</u>	<u>906</u>	<u>1,361</u>	<u>1,370</u>
Additional Revenues	1,039	900	900	900
New York City Payment	(428)	(358)	0	0
Abandoned Property	50	0	0	0
STAR	218	242	288	280
Current Service Revisions	101	73	114	104
Spending Cuts	48	49	59	86
Fund Balances	187	0	0	0
Additions:	<u>(1,215)</u>	<u>(1,719)</u>	<u>(1,649)</u>	<u>(1,750)</u>
Education	(436)	(429)	(491)	(683)
Higher Education	(39)	(55)	(55)	(55)
Health and Medicaid	(328)	(385)	(310)	(316)
Human Services	(55)	(70)	(70)	(70)
Criminal Justice	(59)	(81)	(72)	(64)
Mental Hygiene	(15)	(15)	(15)	(15)
Agriculture/Environment/Housing	(61)	(45)	(45)	(45)
Economic Development	(23)	(25)	(25)	(25)
Transportation	(11)	(10)	(10)	(10)
Local/General Government	(39)	(368)	(368)	(368)
Member Items	0	(85)	(85)	0
Net Tax Changes	(149)	(151)	(103)	(99)
Enacted Budget Surplus/(Gap) Estimate	0	(3,105)	(4,771)	(6,625)

EXECUTIVE BUDGET PROPOSALS VS. ENACTED BUDGET

The Enacted Budget savings plan in 2007-08 includes \$3.5 billion of the \$3.9 billion in savings actions recommended in the Executive Budget.

The Enacted Budget also includes \$2.9 billion for new initiatives, including most of the \$2.3 billion recommended in the Executive Budget. Legislative adds, excluding restorations of Executive savings proposals, total roughly \$485 million in higher spending for school aid, health care and other areas. In addition, the Enacted Budget includes \$170 million for discretionary legislative “member items,” with additional funding beginning in 2008-09. One important distinction in 2007-08 is that the Governor did not choose to receive any “member item” funding. The table below compares the proposed savings and initiatives to the Enacted Plan.

General Fund Budget-Balancing Plan: Executive Proposals vs. Enacted Budget (millions of dollars)				
	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Value of Savings Plan:				
<u>Proposed</u>	<u>3,858</u>	<u>3,780</u>	<u>4,857</u>	<u>5,056</u>
Medicaid/Health/Mental Hygiene	1,301	954	1,920	1,734
VLT Expansion ⁽¹⁾	0	150	357	766
All Other Savings	1,062	1,708	1,642	1,618
Use of Prior-Year Surplus	1,046	401	401	401
Revenue Loophole Closers	449	567	537	537
<u>Enacted</u>	<u>3,512</u>	<u>3,085</u>	<u>4,166</u>	<u>4,357</u>
Medicaid/Health/Mental Hygiene	1,057	667	1,686	1,493
VLT Expansion ⁽¹⁾	0	150	357	766
All Other Savings	959	1,331	1,171	1,146
Use of Prior-Year Surplus	1,046	401	401	401
Revenue Loophole Closers	450	536	551	551
Value of New Initiatives:				
<u>Proposed</u>	<u>2,311</u>	<u>3,101</u>	<u>4,274</u>	<u>5,964</u>
STAR	1,211	1,688	2,038	2,152
Additional School Aid	371	851	1,670	3,069
Health Care	103	193	173	192
Increase Reserves	425	0	0	0
All Other New Initiatives	201	369	393	551
<u>Enacted</u>	<u>2,945</u>	<u>3,581</u>	<u>4,754</u>	<u>6,528</u>
STAR	1,011	1,284	1,531	1,590
Additional School Aid	738	1,236	2,151	3,742
Health Care	170	264	245	264
Increase Reserves	425	0	0	0
New Tax Cuts	150	150	150	150
All Other New Initiatives	451	647	677	782
⁽¹⁾ VLT expansion legislation was not a part of the Enacted Budget, but is assumed to be addressed at a later date.				

Additional detail is provided in the following tables that compare the actions approved in the Enacted Budget against those proposed in the Executive Budget.

NEW INITIATIVES

The Enacted Budget includes new initiatives totaling \$2.9 billion in 2007-08, growing to \$3.6 billion in 2008-09. Initiatives for increased school aid, STAR, tax cuts, health care, and increasing reserves account for roughly 85 percent of the total.

General Fund -- New Initiatives ⁽¹⁾				
(millions of dollars)				
	2007-08		2008-09	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
STAR	1,211	1,011	1,688	1,284
Additional School Aid	371	738	851	1,236
Health Care Initiatives	103	170	193	264
Education/Arts Increases	40	99	50	84
Social Service Program Increases	27	47	32	66
Mental Hygiene Program Expansion	25	37	71	83
Stem Cell/Life Sciences	25	25	75	75
Increase Community College Base Aid by \$150 Per Student	17	25	22	33
Reducing Prison Phone Rates	16	16	16	16
Increase Upstate Transit Subsidy	9	14	9	14
Enhance Crime Fighting	1	1	6	6
Capital Programs (debt service costs)	0	0	10	8
Legislative Member Items	0	0	0	85
Business Tax Reductions	0	150	0	150
All Other	41	187	78	177
Increase Reserves	425	425	0	0
Total General Fund New Initiatives	2,311	2,945	3,101	3,581

⁽¹⁾ Reflects increased fiscal year amounts above "current services" forecast.

In addition to the school aid, STAR, and health care proposals described above, the Budget includes several other initiatives to reduce taxes or increase investments. These include:

- A \$150 per student increase in community college base aid.
- An increase in low-income-housing tax credits.
- Initial funding for stem cell research.
- Additional resources to fight upstate crime.
- Increased subsidies to upstate transit systems.
- Increased funding for mental hygiene programs, including bed development under NYS-CARES, Supportive Housing, community residential and outpatient programs, as well as new residential beds on Long Island and new treatment capacity for veterans.

In addition, the Enacted Budget includes \$150 million in business tax cuts for the following:

- Across-the-board tax reductions for businesses with an emphasis on manufacturing and high technology.
- Effective for tax years beginning January 1, 2007, reduce the entire net income tax rate imposed on corporations, banks, and insurance companies from 7.5 percent to 7.1 percent.
- Effective for tax years beginning January 1, 2007, reduce the alternative minimum tax rate imposed under the corporate franchise tax from 2.5 percent to 1.5 percent.
- Effective for tax years beginning January 31, 2007, reduce the entire net income tax rate imposed on certain manufacturers and qualified emerging technology companies from 7.5 percent to 6.5 percent.
- Accelerate the effective date of the phase-in of the change in the computation of a corporation's business allocation percentage from a three factor formula of payroll, property and receipts to a single receipts factor from January 1, 2008 to January 1, 2007.

SAVINGS

The Enacted Budget contains a set of health care, local aid, and operational reforms that will provide over \$2.0 billion in savings in both 2007-08 and 2008-09.

Health Care

The 2007-08 savings plan includes the first step in a multi-year plan to reform the State's health care system. Savings are projected to total more than \$1 billion in the aggregate. The plan reduces the growth in reimbursement rates paid to most providers to strengthen statewide anti-fraud activities; reduces costs of prescription drugs; and enhances management of high-cost beneficiaries. The following table itemizes the savings from these initiatives.

Medicaid/HCRA/Health/Mental Hygiene Savings Plan				
(millions of dollars)				
	2007-08		2008-09	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
Change 2007 Reimbursement Rates	350	143	389	154
Redirect Subsidies to High-Need Medicaid Hospitals	81	81	105	105
Pharmaceutical Savings	240	199	301	247
Enhance Management of High-Cost Beneficiaries	5	5	43	43
Strengthen Anti-Fraud Capabilities	104	134	109	139
Other General Fund Medicaid Savings (net of avails)	215	183	95	57
Other HCRA Savings	219	201	544	510
Public Health	39	39	33	33
Mental Hygiene	195	192	111	108
Total Medicaid/HCRA/Health/Mental Hygiene Savings	1,448	1,177	1,730	1,396
HCRA Savings in Other State Funds	(147)	(120)	(776)	(729)
Net General Fund Savings	1,301	1,057	954	667

Specific savings initiatives include:

- **Reduce Rates/Redirect Subsidies:** The Enacted Budget reduces the automatic inflationary rate increases for hospitals and nursing homes by 25 percent, freezes managed care premium payments, and revises subsidy payments to redirect funding to high-need facilities.
- **Pharmaceutical Savings:** Reduces reimbursement rates for pharmacies; increases enrollment in the Medicare Part D program; and expands the applicability of the Preferred Drug Program to the Elderly Pharmaceutical Insurance Coverage (EPIC) program.
- **Enhanced Management of High-Cost Beneficiaries:** Implements a series of new demonstration projects to help provide cost-effective and coordinated care to high-cost beneficiaries.
- **Anti-Fraud:** Enactment of a False Claims Act covering Medicaid, audit staffing increases, greater use of technology, and stepped-up audit procedures will be put into place to generate overall financial savings.

Other savings include maximizing Federal aid, an increase in the covered lives assessment paid by insurance carriers, and additional health care conversion proceeds. The Enacted Budget does not continue the 0.35 percent assessment on hospital revenues beyond March 31, 2007.

Other Savings

Outside of health care, other enacted savings include reducing certain State aid to New York City, instituting strict controls on spending by State agencies, enhancing savings opportunities in the State's debt management, and maximizing Federal aid.

All Other Savings Plan (millions of dollars)				
	2007-08		2008-09	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
Local Government Aid	306	279	267	0
Economic Development	209	209	96	94
Social Services/Labor	165	135	139	108
Public Safety/Homeland Security	109	85	113	58
Education/Arts	54	54	64	64
Environment/Energy	50	28	40	18
Transportation	43	43	176	176
Debt Service	40	40	43	43
Higher Education	35	35	60	60
STAR Rebate	0	0	675	675
VLT Expansion	0	0	150	150
All Other	51	51	35	35
Total General Fund Savings	1,062	959	1,858	1,481

The key Enacted Budget actions include the following initiatives:

Local Government Aid: Restructure local government aid to significantly increase aid to distressed municipalities over four years and reduce Aid and Incentives to Municipalities (AIM) funding to New York City in 2007-08 only.

Economic Development/Regulation: Generate savings from increasing New York City's tax processing assessment, and reducing certain economic development initiatives. It also includes a sweep of excess funds from the State of New York Mortgage Agency (SONYMA).

Social Services/Labor: Increase the amount of the Temporary Assistance for Needy Families (TANF) public assistance offset through proposed reductions in the TANF funded commitment to several operational programs and several 2006-07 initiatives. In addition, a one-time transfer of \$16 million will be made from Department of Labor interest assessment account funds to the General Fund, and the rates charged to local governments for youth in the Office of Children and Family Services (OCFS) facilities will be adjusted to reflect actual costs and to reconcile prior-year billings.

Public Safety/Homeland Security: Improve the parole violation process and continue State Operations efficiencies to generate savings. In addition, savings are generated by using non-General Fund resources to fund State Police public safety communications projects and certain Department of Criminal Justice Services (DCJS) programs.

Education/Arts: Includes funding for educational accountability initiatives, as well as increases for public libraries and public broadcasting.

Transportation: Includes savings from the transfer of transit operating assistance from the Metropolitan Mass Transportation Operating Assistance Fund (MMTOA) to PTOA rather than from the General Fund to PTOA, and reducing General Fund transfers to the Dedicated Highway and Bridge Trust Fund (DHBTF).

Debt Service: Savings are expected from an increase to the interest rate exchange and variable rate caps from 15 percent to 20 percent of debt outstanding, increased refunding opportunities from consolidated structures, and increased efficiencies in the bond sale process. In addition, \$250 million is appropriated to reduce high-cost debt, which will lower future debt service costs.

Higher Education: Tuition Assistance Program (TAP) reforms have been enacted to promote the wise investment of taxpayer funds and more effectively determine TAP eligibility, including the use of an ability to benefit test that is approved by the Commissioner of Education.

STAR Rebate: The existing STAR Property Tax Rebate program is replaced by the new middle class STAR rebate program.

Video Lottery Terminal (VLT) Expansion: Legislation to authorize the expansion of a number of VLT facilities is expected to be enacted during the current legislative session and will generate additional revenue to support school aid funding.

All Other Savings: Includes State Operations savings, primarily in non-personal service costs (part of a statewide total of \$85 million in non-personal service savings).

REVENUE LOOPHOLE CLOSERS

State tax law currently contains a number of loopholes that enable certain taxpayers to shelter income in unintended ways. The Executive Budget proposed the elimination of a number of such loopholes, some of which are included in the Enacted Budget as summarized on the following table.

2007-08 Enacted Budget Report

General Fund Savings Plan -- Revenue Loophole Closers
(millions of dollars)

	2007-08		2008-09	
	Executive Proposal	Enacted Budget ⁽¹⁾	Executive Proposal	Enacted Budget ⁽¹⁾
Personal Income Tax	36	6	181	121
Extend/Restructure LLC Fees	30	0	30	0
Extend Reporting of Tax Shelters	6	6	6	6
S Corporation Election	0	0	100	100
Sales Tax Itemized Deduction	0	0	30	0
Partnership Tax Abuse	0	0	15	15
Business Taxes	398	444	366	415
Corporate Franchise Tax Combined Filing	185	328	185	328
Add Back Expenses of Subs. Cap. & Elim. Disc. Wage Factor	35	0	28	0
Decouple from Federal Deduction for Qualified Production Activities	25	0	30	0
Cooperative Insurance Companies	23	0	18	0
Grandfathered Corporations	19	19	15	15
Real Estate Investment Trusts	88	87	70	62
Conform to Federal Bad Debt Deduction	13	0	10	0
Extend Reporting of Tax Shelters	10	10	10	10
User Taxes and Fees	15	0	20	0
Sales Tax on Full Cost of Hotel Room Purchased Over Internet	15	0	20	0
Total General Fund Savings	449	450	567	536

⁽¹⁾ Revised estimates reflect amendments in Executive Budget proposals and additional information.

The Enacted loophole closers, which were used in part to finance \$150 million of new business tax cuts described earlier, include:

Personal Income Tax

- Continue to deter the use of tax shelters by extending for two years the authorization for the Department of Taxation and Finance to require the reporting and disclosure of Federal and New York tax planning strategies that might be contrary to proper compliance with tax law (the same provisions apply to the corporate franchise tax).
- Require certain corporations that are Federal S Corporations to also be New York S corporations. This provision will close a loophole that allows State taxpayers to avoid tax by taking advantage of the preferential investment allocation provision under the corporate franchise tax.
- Provide the Commissioner of Taxation and Finance with authority similar to that now provided to the Federal Secretary of Treasury to end practices used by New York partnerships that allow nonresidents to avoid paying personal income tax on New York source income.

Business Taxes

- Require closely affiliated corporations which conduct substantial inter-corporate transactions across the affiliated group to file a combined, rather than separate, corporate franchise tax return.
- Phase out over four years the deduction for certain subsidiary dividends received by a parent company from a real estate investment trust (REIT) or regulated investment company (RIC). This will ensure that the shareholders of the REIT or RIC pay tax on the income earned by the REIT or RIC. Banking corporations with taxable assets of \$8 billion or less will not be subject to the phase out.
- Close a loophole that allows banks to shelter income by using subsidiaries that were grandfathered as corporate taxpayers when the bank tax was changed in 1985.

NON-RECURRING RESOURCES

The State typically uses some non-recurring resources each year to support its operations. In many cases, the resources may occur each year, but are not included in the current services estimates since there is some uncertainty in timing and amounts that may be available. The following table summarizes the non-recurring resources included in the Enacted Budget.

General Fund 2007-08 Non-Recurring Resources (millions of dollars)	
Transfer SONYMA Excess Balances to the General Fund	100
Sweep other excess balances	100
Medicaid: Obtain Federal Share for the Home Care Insurance Demonstration Initiative	82
Use excess balances in Lottery Fund to finance school aid costs	76
Additional Abandoned Property Revenue	50
Medicaid: Waive Statutory Reconciliation of Prior Year Hospital Assessment Collections	44
Medicaid: Drug Rebate Revenue	40
Mental Hygiene: Federal PIA revenues (Part B settlement; Accelerated DSH payments)	61
Mental Hygiene: Audit-Fraud Recoveries; Federal Recovery for OMH Children's Facilities	18
Sweep cash for Cultural Education Storage Facility	20
Sweep Balance in the Unemployment Insurance Interest Assessment Account	16
Sweep Funds from Revenue Arrearage Account	15
DMV Compulsory Insurance Sweep	16
Sweep Funds from Motor Vehicle Law Enforcement Account	11
Sweep Additional Funds from various Public Health Accounts	10
Use Cellular Surcharge to Fund State Police Statewide Wireless Network	10
Sweep Excess EPF Fund Balances to General Fund	10
Finance National Guard Costs with Federal Funds	5
Sell Vacant Building Planned for Youth Opportunity Center	3
Sweep Cash from Several Welfare/OCFS Special Revenue Accounts	3
Utilize Federal Funds for Certain Welfare costs	2
Total One-Time Resources	692
Net Use of Prior-Year Surpluses (after deposit to reserves)	671
Total Non-Recurring Resources	1,363

The approved one-time actions consist mainly of routine transfers of available cash balances from other funds, time-specific transactions, and additional Federal aid including:

- Medicaid: Savings from several actions help finance Medicaid costs that would otherwise be paid by the General Fund. These include obtaining Federal aid for the Health Care Insurance Demonstration initiative, a waiver of prior-year reconciliations of hospital assessment collections, and maximizing drug rebate revenues;
- Mental Hygiene: Federal revenues are expected to increase as a result of one-time benefits including accelerated Medicaid claiming for services provided to mental hygiene consumers, a Federal Medicare settlement, retroactive billings for children’s residential facilities and expansion of quality assurance activities; and
- Routine sweeps of fund balances and increased Federal aid account for the majority of the remaining non-recurring actions.

ECONOMIC OUTLOOK

THE NATIONAL ECONOMY

Consistent with the estimates contained in the 2007-08 Executive Budget Supplemented for 21-Day Amendments, data for the fourth quarter of 2006 showed a national economy in the throws of a substantial inventory correction and a severe residential housing market contraction. DOB projects that both will continue to keep economic growth below its long-term trend rate through the first half of 2007. DOB currently projects growth of 2.4 percent for this year, virtually unchanged from the February forecast. A small upward revision in household consumption spending is expected to compensate for weaker business investment spending than anticipated in February.

Despite relatively low output growth, the resiliency of the national labor market remains impressive. First quarter growth in U.S. nonagricultural employment was somewhat stronger-than-anticipated. However, employment is often a lagging indicator and the DOB continues to project a deceleration in job growth for 2007. DOB also projects a gradual rise in the unemployment rate over the course of this year, consistent with the February forecast. Personal income growth has been revised up slightly to 5.5 percent for 2007, due primarily to an upward revision in wage growth to 5.5 percent. Inflation of 2.2 percent, as measured by growth in the Consumer Price Index, is now projected for 2007, representing a small downward revision. A slightly stronger labor market, along with stronger wage growth, will act to further restrain growth in U.S. corporate profits, which are now projected to grow only 5.3 percent in 2007.

U.S. Economic Indicators (Percent change from prior calendar year)			
	2006 <u>(Actual)</u>	2007 <u>(Forecast)</u>	2008 <u>(Forecast)</u>
Real U.S. Gross Domestic Product	3.3	2.4	3.0
Consumer Price Index (CPI)	3.2	2.3	2.5
Personal Income	6.3	5.5	5.8
Nonagricultural Employment	1.9	1.3	1.3

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

DOB's outlook for a soft landing of the national economy and a stable monetary policy stance through the end of 2007 remains unchanged from February. However, there are a number of risks to this forecast. If the labor market outperforms the forecast, higher employment and wage growth could induce stronger growth in consumer spending than projected. However, a tighter labor market than expected, particularly within the service-producing sectors that are less vulnerable to global competition, could result in higher inflation as well. Higher inflation, in turn, might

induce the Federal Reserve to raise its short-term interest rate target, restraining economic growth. Higher interest rates and stronger employment and wages could also result in weaker profits and equity markets than projected. Higher interest rates could also further delay the recovery of the housing market, which could put downward pressure on consumer spending. Higher interest rates could also compound the troubles emanating from the subprime mortgage market. A shock to the economy related to geopolitical uncertainty, either in the form of a direct attack or excessive energy price volatility, also remains a risk. On the other hand, lower energy prices or stronger global growth than anticipated could result in stronger economic growth than expected.

THE NEW YORK STATE ECONOMY

The New York economy continues to expand as depicted in the February forecast. Anticipated growth in total New York nonfarm employment for 2007 remains virtually unchanged at 0.7 percent, following downward revised growth of 0.8 percent for 2006. Projected private sector job growth is also unchanged at 0.8 percent for 2007, following an estimated 1.1 percent growth for 2006. DOB’s forecast for growth in State wages and salaries has been revised up to 6.2 percent for 2007, following growth of 7.6 percent for 2006, due almost entirely to stronger finance and insurance sector bonus growth than projected in February. Growth in total New York personal income for 2007 is now projected at 5.7 percent, following growth of 6.8 percent for 2006. All of the risks to the forecast for the national economy apply to the State forecast as well, although interest rate risk and equity market volatility pose a particularly large degree of uncertainty for New York. Should the Federal Reserve revert to a tight monetary policy, the negative impact would disproportionately affect New York due the importance of the finance industry to the State economy.

New York State Economic Indicators (Percent change from prior calendar year)			
	2006 (Estimate)	2007 (Forecast)	2008 (Forecast)
Personal Income	6.8	5.7	5.3
Wages	7.6	6.2	5.4
Nonagricultural Employment	0.8	0.7	0.7
Source: Moody’s Economy.com; New York State Department of Labor; DOB staff estimates.			

2007-08 FINANCIAL PLAN

INTRODUCTION

This section describes the State's Financial Plan projections for receipts and disbursements based on the 2007-08 Enacted Budget. The receipts forecast describes estimates for the State's principal taxes, miscellaneous receipts, and transfers from other funds. The spending projections summarize the annual growth in current services spending and the impact of Enacted Budget actions on each of the State's major areas of spending (e.g., Medicaid, school aid, mental hygiene).

The 2007-08 Financial Plan projections are presented on an All Funds basis, which encompasses activity in the General Fund, other State-supported Funds, and Federal Funds, thus providing the most comprehensive view of the financial operations of the State.

RECEIPTS FORECAST

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

	Total Receipts (millions of dollars)			
	2006-07 Results	2007-08 Enacted	Annual Change	
			Dollars	Percent
General Fund	51,379	53,672	2,293	4.5%
State Funds	76,755	82,267	5,512	7.2%
All Funds	112,396	119,490	7,094	6.3%

2007-08 Receipts Overview

All Funds receipts are projected to total \$119.5 billion, an increase of \$7.1 billion over 2006-07 results. The total comprises tax receipts (\$62.0 billion), Federal grants (\$37.1 billion) and miscellaneous receipts (\$20.4 billion). The following table summarizes the receipts actuals for 2006-07 and projections for 2007-08.

Compared to the Executive Budget forecast (with 21-Day Amendments), the forecast for 2007-08 reflects a significant upward revision in expected tax receipts (almost \$1 billion in General Fund receipts) offset by a large decline in estimated miscellaneous receipts (\$366 million). The tax revision is largely the consequence of strong 2006-07 year-end collections, especially in business taxes. The downward change in miscellaneous receipts reflects the anticipated loss of local government related revenues.

Total Receipts (millions of dollars)							
	2006-07 Actual	2007-08 Estimated	Annual Change	Percent Change	2008-09 Projected	Annual Change	Percent Change
General Fund	51,379	53,672	2,293	4.5	55,179	1,507	2.8
Taxes	38,668	39,264	596	1.5	41,046	1,782	4.5
Miscellaneous Receipts	2,268	2,485	217	9.6	2,054	(431)	(17.3)
Federal Grants	151	59	(92)	-	59	0	0.0
Transfers	10,292	11,864	1,572	15.3	12,020	156	1.3
State Funds	76,755	82,267	5,512	7.2	85,777	3,510	4.3
Taxes	58,739	61,960	3,221	5.5	65,237	3,277	5.3
Miscellaneous Receipts	17,864	20,247	2,383	13.3	20,480	233	1.2
Federal Grants	152	60	(92)	(60.5)	60	0	0
All Funds	112,396	119,490	7,094	6.3	125,117	5,627	4.7
Taxes	58,739	61,960	3,221	5.5	65,237	3,277	5.3
Miscellaneous Receipts	18,078	20,402	2,324	12.9	20,628	226	1.1
Federal Grants	35,579	37,128	1,549	4.4	39,252	2,124	5.7

2007-08

- Total All Funds receipts in 2007-08 are expected to reach \$119.5 billion, an increase of \$7.1 billion, or 6.3 percent from 2006-07 results. All Funds tax receipts are projected to grow by more than \$3.2 billion. All Funds Federal grants are expected to increase by more than \$1.5 billion, or 4.4 percent. All Funds Miscellaneous receipts are projected to increase by approximately \$2.3 billion, or 12.9 percent.
- After controlling for the impact of all policy changes, base tax revenue growth is estimated to be 7.8 percent for fiscal year 2007-08.
- Total State Funds receipts are projected at \$82.3 billion, an increase of \$5.5 billion, or 7.2 percent from 2006-07 receipts.
- Total General Fund receipts are projected at \$53.7 billion, an increase of \$2.3 billion, or 4.5 percent from 2006-07 results. General Fund tax receipt growth is projected to be 1.5 percent over 2006-07 results and General Fund miscellaneous receipts are projected to increase by \$217 million. The relatively small growth in General Fund tax receipts largely reflects non-tax and non-economy related factors including proposals increasing STAR benefits and earmarking additional funds to debt service funds. Federal grants decline due to the loss of one-time Federal reimbursement for emergency costs related to delays in implementation of the Federal Medicare Part D program.

Fiscal Years 2007-08 through 2010-11

Total Receipts (millions of dollars)										
	2007-08 Estimated	2008-09 Projected	Annual Change	Percent Change	2009-10 Projected	Annual Change	Percent Change	2010-11 Projected	Annual Change	Percent Change
General Fund	53,672	55,179	1,507	2.8	58,258	3,079	5.6	60,868	2,610	4.5
Taxes	39,264	41,046	1,782	4.5	43,244	2,198	5.4	45,335	2,091	4.8
State Funds	82,267	85,777	3,510	4.3	89,385	3,608	4.2	92,912	3,527	3.9
Taxes	61,960	65,237	3,277	5.3	68,840	3,603	5.5	72,024	3,184	4.6
All Funds	119,490	125,117	5,627	4.7	129,903	4,786	3.8	135,310	5,407	4.2
Taxes	61,960	65,237	3,278	5.3	68,840	3,603	5.5	72,024	3,184	4.6

Overall, receipts growth through fiscal year 2010-11 is expected to remain strong consistent with projected continued growth in the U.S. and New York economies. In addition, actions contained with this Budget eliminate unintended tax loopholes and supplement Department of Taxation and Finance efforts to find non-compliant taxpayers; these actions are expected to enhance receipt growth through 2010-11.

- Total All Funds receipts in 2008-09 are projected to reach \$125.1 billion, an increase of \$5.6 billion, or 4.7 percent from 2007-08 estimates. All Funds receipts in 2009-10 are expected to increase to nearly \$150 billion (3.8 percent) over the prior year. In 2010-11, receipts are expect to increase by more than \$5.4 billion over 2009-10.
- All Funds tax receipts are expected to increase by 5.3 percent in 2008-09, 5.5 percent in 2009-10 and 4.6 percent in 2010-11. Again, the growth pattern is consistent with an economic forecast of continued but modest economic growth.
- Total State Funds receipts are projected to be nearly \$85.8 billion in 2008-09, nearly \$89.4 billion in 2009-10 and almost \$93.0 billion in 2010-11.
- Total General Fund receipts are projected to be \$55.2 billion in 2008-09, nearly \$58.3 billion in 2009-10 and roughly \$60.9 billion in 2010-11.

Change From Executive Budget Estimates & Projections (millions of dollars)									
	2007-08 21-Day Amendments	2007-08 Enacted Budget	Change	Percent Change	2008-09 21-Day Amendments	2008-09 Enacted Budget	Change	Percent Change	
General Fund	41,194	41,808	614	1.5	42,695	43,159	464	1.1	
Taxes	38,284	39,264	980	2.6	40,223	41,046	823	2.0	
Miscellaneous Receipts	2,851	2,485	(366)	(12.8)	2,413	2,054	(359)	(14.9)	
Federal Grants	59	59	0	0.0	59	59	0	0.0	
State Funds	80,923	82,267	1,344	1.7	85,255	85,777	522	0.6	
Taxes	60,961	61,960	999	1.6	64,388	65,237	849	1.3	
Miscellaneous Receipts	19,902	20,247	345	1.7	20,807	20,480	(327)	(1.6)	
Federal Grants	60	60	0	0.3	60	60	0	0.3	
All Funds	118,331	119,490	1,159	1.0	124,400	125,117	717	0.6	
Taxes	60,961	61,960	999	1.6	64,388	65,237	849	1.3	
Miscellaneous Receipts	20,057	20,402	345	1.7	20,955	20,628	(327)	(1.6)	
Federal Grants	37,313	37,128	(185)	(0.5)	39,057	39,252	195	0.5	

Base Growth

Governmental Funds Actual and Base Tax Receipts Growth (percent growth)			
State Fiscal Year	Actual Receipts	Base Receipts	Personal Income Growth
2006-07	9.5	12.8	5.4
2007-08	5.5	7.8	5.0
2008-09	5.3	5.3	5.0
2009-10	5.5	5.6	5.2
2010-11	4.6	4.7	5.1

Base growth, adjusted for law changes, in tax receipts for fiscal year 2006-07 was a strong 12.8 percent. This was the third consecutive year of double digit growth in base tax receipts. The recent strong performance in the tax receipts base has benefited from several factors including:

- improvements in overall economic activity, especially in New York City;
- continued profitability and compensation gains of financial services companies;
- continued growth in the downstate commercial real estate market; and
- continued positive impact of high-income taxpayers on personal income tax growth.

Strong economic growth, especially concentrated in Downstate New York over the past several years, has driven large gains in receipts. It is expected that the rapid expansion in base revenue will stay strong in 2007-08 at 7.8 percent and moderate in 2008-09 and beyond. Base growth is expected to remain at or slightly above 5 percent throughout the forecast period. Actual receipts are expected to grow more slowly than the underlying base in 2007-08, reflecting the impact of tax actions taken with this Budget. As the above table indicates, non-adjusted receipts growth closely matches expected growth in personal income over the forecast period.

Personal Income Tax

Personal Income Tax (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	22,940	22,885	(55)	24,128	1,243
Gross Collections	40,090	43,083	2,993	46,046	2,963
Refunds	(5,510)	(6,263)	(753)	(6,732)	(469)
STAR	(3,994)	(4,730)	(736)	(5,358)	(628)
RBTF	(7,647)	(9,205)	(1,558)	(9,828)	(623)
State/All Funds	34,580	36,820	2,240	39,314	2,494
Gross Collections	40,090	43,083	2,993	46,046	2,963
Refunds	(5,510)	(6,263)	(753)	(6,732)	(469)

All Funds income tax receipts for 2007-08 are projected to increase \$2.3 billion over the prior-year to total \$36.8 billion. Gross receipts are projected to increase 7.5 percent and reflect projected growth for tax year 2007 liabilities in withholding of 6.7 percent (\$1.8 billion) and in estimated taxes of 9.9 percent (\$750 million). Estimated taxes also include \$6 million of receipts from Enacted Budget legislation that will extend statutory tools used by the Tax Department to address the use of abusive tax shelters. Payments from extensions and final returns for tax year 2006 are projected to increase in total by 8.4 percent, or by \$242 million and \$169 million, respectively. Receipts from delinquencies are projected to increase by 9.3 percent or \$77 million over the prior year. Net receipts, which include refunds on tax year 2006 payments and liabilities, are projected to grow 6.5 percent. Refunds, which are projected to increase by a robust 13.7 percent or \$753 million, reflect the impact of the Empire State Child Credit (a refundable credit for resident taxpayers with children ages 4 to 16) that was enacted in 2006 and is applicable to tax years beginning in 2006 and thereafter.

General Fund income tax receipts for 2007-08, which are net of deposits to the STAR Fund and the Revenue Bond Tax Fund (RBTF), are estimated to remain almost flat at \$22.9 billion. Deposits to the STAR Fund, which will increase by \$736 million to \$4.7 billion in 2007-08, reflect Enacted Budget legislation that will increase the current STAR program by providing property tax relief rebates to middle-class homeowners and seniors. Deposits to the RBTF of over \$9.2 billion reflect Enacted Budget legislation that requires RBTF deposits to be calculated before the deposit of income tax receipts to the STAR Fund. Although this has the impact of decreasing General Fund receipts by nearly \$1.2 billion (25 percent of STAR), deposits in excess of debt service requirements are transferred back to the General Fund.

Personal Income Tax Change From Executive Budget Estimates (millions of dollars)				
	2007-08 Executive Budget	2007-08 Enacted Budget	Change	Percent Change
General Fund	22,258	22,885	627	2.8
Gross Collections	42,588	43,083	495	1.2
Refunds	(6,314)	(6,263)	51	(0.8)
STAR	(4,948)	(4,730)	218	(4.4)
RBTF	(9,068)	(9,205)	(137)	1.5
State/All Funds	36,274	36,820	546	1.5
Gross Collections	42,588	43,083	495	1.2
Refunds	(6,314)	(6,263)	51	(0.8)

All Funds personal income tax receipts for 2007-08 are projected to be \$546 million, or 1.5 percent, higher than projected in the Executive Budget with 21-Day Amendments. The increase is primarily due to stronger growth in withholding (\$225 million), estimated payments (\$200 million), and final return payments (\$70 million). The net increase in final return payments reflects Enacted Budget legislation that does not include an Executive Budget recommendation to extend and restructure the higher level of fees imposed on limited liability company fees. The Enacted Budget also projects refunds to be \$51 million below the Executive Budget forecast.

General Fund receipts are projected to be \$627 million above the Executive Budget with 21-Day Amendments. This includes \$546 million in additional net receipts, offset by a higher deposit to the RBTF of \$137 million. As a result of amendments made to the STAR proposal submitted with the Executive Budget, deposits to STAR will be \$218 million less than projected in the Executive Budget.

Personal Income Tax (millions of dollars)					
	2008-09 <u>Projected</u>	2009-10 <u>Projected</u>	Annual <u>Change</u>	2010-11 <u>Projected</u>	Annual <u>Change</u>
General Fund	24,128	25,576	1,448	26,979	1,402
Gross Collections	46,046	49,004	2,958	51,824	2,820
Refunds	(6,732)	(7,120)	(388)	(7,664)	(544)
STAR	(5,358)	(5,838)	(480)	(6,141)	(304)
RBTF	(9,828)	(10,470)	(642)	(11,040)	(570)
State/All Funds	39,314	41,884	2,570	44,160	2,276
Gross Collections	46,046	49,004	2,958	51,824	2,820
Refunds	(6,732)	(7,120)	(388)	(7,664)	(544)

In general, income tax growth for 2008-09 and 2009-10 is governed by projections of growth in taxable personal income and its major components, including wages, interest and dividend earnings, realized taxable capital gains, and business net income and income derived from partnerships and S corporations, and the impact of tax law changes. Projections for 2008-09 and 2009-10 reflect the impact of Enacted Budget legislation that will close loopholes that allow nonresidents of New York partnerships and certain residents to use corporate status to avoid New York personal income taxes. The legislation applies to tax years beginning on and after January 1, 2007 and is estimated to increase All Funds income tax receipts by \$115 million annually beginning in 2008-09. In addition, receipts for 2008-09 reflect the second year impact of enacted legislation that extended the tax shelter legislation for two years.

All Funds PIT projected receipts for 2008-09 of \$39.3 billion reflect an increase of 6.7 percent or \$2.5 billion above the estimate for 2007-08. The forecast reflects continued solid economic growth and the impact of Enacted Budget legislation described above. All Funds receipts for 2009-10 continue to reflect relatively strong growth in tax liability, and are estimated at \$41.9 billion, an increase of \$2.6 billion or 6.5 percent above 2008-09.

General Fund income tax receipts are projected to increase by \$1.2 billion to just over \$24.1 billion in 2008-09. The change from 2007-08 reflects the growth in net receipts discussed above, a \$600 million increase in transfers to the RBTF and a \$650 million increase in transfers to the STAR Fund. The additional transfers to the STAR Fund will support an increase in the Middle Class STAR rebate program scheduled for 2008-09. General Fund PIT receipts for 2009-10 are projected to increase over 2008-09 by \$1.4 billion to \$25.5 billion. Receipts reflect the 2009-10 increase in the Middle Class STAR program and deposits to the RBTF that are consistent with growth in All Funds receipts discussed above.

User Taxes and Fees

User Taxes and Fees (millions of dollars)					
	2006-07	2007-08	Annual	2008-09	Annual
	Actual	Estimated	Change	Projected	Change
General Fund	8,185	8,566	381	8,901	335
Sales Tax	7,539	7,867	328	8,205	338
Cigarette and Tobacco Taxes	411	447	36	443	(4)
Motor Vehicle Fees	(17)	0	17	0	0
Alcoholic Beverage Taxes	194	200	6	205	5
ABC License Fees	58	52	(6)	48	(4)
State/All Funds	13,457	14,187	730	14,680	493
Sales Tax	10,739	11,215	476	11,692	477
Cigarette and Tobacco Taxes	985	1,078	93	1,068	(10)
Motor Fuel	513	536	23	539	3
Motor Vehicle Fees	769	900	131	913	13
Highway Use Tax	153	157	4	164	7
Alcoholic Beverage Taxes	194	200	6	205	5
ABC License Fees	58	52	(6)	48	(4)
Auto Rental Tax	46	49	3	51	2

All Funds user taxes and fees receipts for 2007-08 are projected to be \$14.2 billion, an increase of \$730 million or 5.4 percent from 2006-07. General Fund user taxes and fees receipts are projected to total \$8.6 billion in 2007-08, an increase of \$381 million or 4.7 percent from 2006-07. This increase largely reflects the projected growth in the sales tax base (4.1 percent), the collection of taxes on sales to non-Native Americans on New York reservations and a reclassification of motor vehicle fees.

User Taxes And Fees Change From Executive Budget Estimates (millions of dollars)				
	2007-08	2007-08		Percent
	Executive Budget	Enacted Budget	Change	Change
General Fund	8,633	8,566	(67)	(0.8)
Sales Tax	7,934	7,867	(67)	(0.8)
Cigarette and Tobacco Taxes	447	447	0	0
Motor Vehicle Fees	0	0	0	0
Alcoholic Beverage Taxes	200	200	0	0
ABC License Fees	52	52	0	0
State/All Funds	14,278	14,187	(91)	(0.6)
Sales Tax	11,306	11,215	(91)	(0.8)
Cigarette and Tobacco Taxes	1,078	1,078	0	0
Motor Fuel	536	536	0	0
Motor Vehicle Fees	900	900	0	0
Highway Use Tax	157	157	0	0
Alcoholic Beverage Taxes	200	200	0	0
ABC License Fees	52	52	0	0
Auto Rental Tax	49	49	0	0

Compared with the Executive Budget, All Funds user taxes and fees receipts for 2007-08 are projected to decrease by \$91 million or 0.6 percent. Compared with the Executive Budget, General Fund user taxes and fees receipts are projected to decrease by \$67 million or 0.8 percent. This decrease reflects a reduction in projected sales and use tax collections.

User Taxes and Fees (millions of dollars)					
	2008-09	2009-10	Annual	2010-11	Annual
	Projected	Projected	Change	Projected	Change
General Fund	8,901	9,212	311	9,540	328
Sales Tax	8,205	8,514	309	8,845	331
Cigarette and Tobacco Taxes	443	437	(6)	432	(5)
Motor Vehicle Fees	0	0	0	0	0
Alcoholic Beverage Taxes	205	209	4	214	5
ABC License Fees	48	52	4	49	(3)
State/All Funds	14,680	15,181	501	15,683	502
Sales Tax	11,692	12,133	441	12,604	471
Cigarette and Tobacco Taxes	1,068	1,054	(14)	1,038	(16)
Motor Fuel	539	542	3	544	2
Motor Vehicle Fees	913	971	58	1,008	37
Highway Use Tax	164	167	3	171	4
Alcoholic Beverage Taxes	205	209	4	214	5
ABC License Fees	48	52	4	49	(3)
Auto Rental Tax	51	53	2	55	2

General Fund receipts from user taxes and fees are estimated to total \$8.9 billion in 2008-09, an increase of \$335 million from 2007-08. Receipts are projected to grow by an additional \$300 million annually in 2009-10 and 2010-11 to \$9.2 billion and \$9.5 billion, respectively. The increase is due almost exclusively to the projected growth in the sales tax base. The underlying growth in the sales tax base is expected to be in the range of 3 to 4 percent.

Business Taxes

Business Taxes (millions of dollars)					
	2006-07	2007-08	Annual	2008-09	Annual
	Actual	Estimated	Change	Projected	Change
General Fund	6,468	6,679	211	6,807	128
Corporate Franchise Tax	3,677	3,904	228	4,104	200
Corporation & Utilities Tax	626	618	(8)	623	5
Insurance Tax	1,142	1,176	34	1,161	(15)
Bank Tax	1,024	981	(43)	919	(62)
State/All Funds	8,606	8,919	313	9,084	166
Corporate Franchise Tax	4,228	4,476	248	4,701	226
Corporation & Utilities Tax	820	816	(4)	821	5
Insurance Tax	1,258	1,292	34	1,276	(16)
Bank Tax	1,210	1,150	(60)	1,073	(78)
Petroleum Business Tax	1,090	1,185	94	1,213	29

All Funds business tax receipts for 2007-08 of more than \$8.9 billion are estimated to increase by nearly \$313 million or 3.6 percent over the prior year. The estimates reflect a net increase in receipts of \$362 million from enacted provisions that will close corporate tax loopholes that have allowed bank and corporate franchise taxpayers to use complex tax shelter techniques to avoid tax (\$516 million) and certain business tax cuts. The loophole provisions include: a five-year phase out of the deduction for subsidiary capital received by certain corporations from closely-held real estate investment trusts (\$102 million), combined filing requirements for corporations which conduct substantial inter-corporate transactions with one another to file a combined corporate franchise tax return (\$381 million), eliminating the use of certain grandfathered corporations by banks to shelter income from tax (\$22 million), and extending for two years the authorization for the Department of Taxation and Finance to require the reporting of abusive tax shelters (\$17 million).

The Enacted Budget also reflects legislation that will reduce taxes by \$154 million in 2007-08. That legislation will reduce the entire net income tax rate imposed on corporations, banks, and insurance companies from 7.5 percent to 7.1 percent and the alternative minimum tax imposed under the corporate franchise tax from 2.5 percent to 1.5 percent (effective January 1, 2007). In addition, effective January 31, 2007, the entire net income tax rate imposed on certain manufacturers and qualified emerging technology companies will be reduced from 7.5 percent to 6.5 percent. Enacted legislation will also accelerate the effective date of the phase-in of the change in the computation of a corporation's business allocation percentage from a three factor formula of payroll, property and receipts to a single receipts factor from January 1, 2008 to January 1, 2007, and increase the amount of low income housing credits the Commissioner of Housing and Community Renewal may allocate by \$4 million.

All Funds non-audit business tax receipts before these enacted tax initiatives are estimated to increase 6.6 percent in 2007-08. This overall increase reflects a moderation in the growth of non-audit corporate franchise tax receipts to roughly 8.4 percent. This estimated rate of growth follows two consecutive years of extraordinary growth in non-audit corporate tax receipts of 40 percent in 2005-06 and 29 percent in 2006-07. Total corporate franchise tax receipts for 2007-08 of \$4.5 billion reflect the enacted budget tax legislation described above and a moderation in audit receipts from last year's historic levels.

All Funds non-audit bank tax receipts before enacted tax initiatives are projected to increase by 4.5 percent. Receipts from the bank tax also reflect a moderation in the growth of non-audit receipts of more than 40 percent in 2006-07. Total bank tax receipts for 2007-08 of \$1.2 billion reflect the enacted budget tax legislation described above and a reduction in audit receipts from last year's high levels.

Projected All Funds non-audit business tax receipts for 2007-08 also reflect growth in corporation and utilities taxes receipts of 3.6 percent, the insurance tax receipts of 4.1 percent and petroleum business tax receipts of 8 percent. All Funds audit receipts from all business taxes are projected to decline by 33 percent, or roughly \$515 million, from

the historical level of the prior year. Large declines in audit receipts are expected in all business taxes except the petroleum business taxes.

General Fund business tax receipts for 2007-08 of \$6.7 billion are estimated to increase \$211 million, or 3.3 percent over the prior year. Business tax receipts deposited to the General Fund reflect the All Funds trends and the enacted tax initiatives discussed above.

Business Taxes Change From Executive Budget Estimates				
(millions of dollars)				
	2007-08	2007-08		Percent
	Executive Budget	Enacted Budget	Change	Change
General Fund	6,333	6,679	346	5.5
Corporate Franchise Tax	3,768	3,904	136	3.6
Corporation & Utilities Tax	618	618	0	0.0
Insurance Tax	1,150	1,176	26	2.3
Bank Tax	797	981	184	23.1
State/All Funds	8,451	8,919	468	5.5
Corporate Franchise Tax	4,265	4,476	211	4.9
Corporation & Utilities Tax	816	816	0	0.0
Insurance Tax	1,259	1,292	33	2.6
Bank Tax	926	1,150	224	24.2
Petroleum Business Tax	1,185	1,185	(0)	(0.0)

Compared to the Executive Budget with 21-Day Amendments, estimated 2007-08 All Funds business tax receipts have increased \$468 million, or 5.5 percent. The increase reflects higher than projected receipts for the corporate franchise tax and bank tax receipts of \$211 million and \$224 million, respectively, and a modest increase in projected insurance tax receipts of \$33 million. These increases reflect re-estimates due to stronger-than-expected growth in the corporate franchise, bank and insurance taxes in the last quarter of 2006-07, offset by the net impact of Enacted Budget legislation that will close some of the loopholes proposed with the Executive Budget and provide across-the-board rate reductions in business taxes.

General Fund business tax receipts are projected to be \$346 million, or 5.5 percent, above the Executive Budget with 21-Day Amendments. Projected receipts from the corporate franchise tax, the bank tax and insurance taxes have increased by, respectively, \$136 million, \$184 million, and \$26 million from the Executive Budget estimates. Projected General Fund receipts from corporation and utilities taxes remain unchanged from the Executive Budget estimates. Business tax receipts deposited to the General Fund reflect the All Funds trends and the enacted tax initiatives discussed above.

Business Taxes (millions of dollars)					
	2008-09	2009-10	Annual	2010-11	Annual
	Projected	Projected	Change	Projected	Change
General Fund	6,807	7,113	306	7,392	279
Corporate Franchise Tax	4,104	4,342	238	4,578	236
Corporation & Utilities Tax	623	628	5	632	4
Insurance Tax	1,161	1,197	36	1,236	39
Bank Tax	919	946	27	946	0
State/All Funds	9,084	9,435	351	9,757	323
Corporate Franchise Tax	4,701	4,975	273	5,245	270
Corporation & Utilities Tax	821	826	5	831	5
Insurance Tax	1,276	1,315	39	1,358	43
Bank Tax	1,073	1,100	27	1,100	0
Petroleum Business Tax	1,213	1,220	6	1,224	4

All Funds business tax receipts for 2008-09 are projected to increase \$166 million, or 1.9 percent, to nearly \$9.1 billion. The projected receipts reflect the impact of the loophole-closing and business tax rate reduction initiatives enacted in 2007. Without these law changes, business tax receipts are expected to increase by 2.3 percent from comparable 2007-08 receipts. This change reflects modest increases in corporate franchise tax, corporation and utilities taxes, and petroleum business taxes receipts, partially offset by modest decreases in bank tax and insurance taxes receipts.

For 2009-10, All Funds business tax receipts are projected to increase by 3.9 percent, to more than \$9.4 billion. The projected receipts continue to reflect the loophole-closing and business tax rate reduction initiatives enacted in 2007. Without these law changes, business tax receipts are expected to increase by 3.7 percent from comparable 2008-09 receipts. This increase reflects minimal increases in corporation and utilities taxes and petroleum business tax receipts, with modest increases in receipts from each of the other business taxes.

Other Taxes

Other Taxes (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	1,075	1,135	60	1,211	75
Estate Tax	1,063	1,115	51	1,190	75
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	(0)	0	0
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0
State/All Funds	2,097	2,036	(62)	2,161	125
Estate Tax	1,063	1,115	51	1,190	75
Gift Tax	(10)	0	10	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	1,022	900	(122)	950	50
Pari-mutuel Taxes	21	20	(1)	20	0
All Other Taxes	1	1	0	1	0

All Funds other tax receipts in 2007-08 are projected to be roughly \$2 billion, down \$62 million or 3.0 percent from 2006-07, reflecting retrenchment in real estate transfer tax receipts and a slight increase in estate tax collections. General Fund receipts for 2007-08 are projected to total more than \$1.1 billion or a \$60 million increase with estate tax collections expected to grow modestly.

Other Taxes Change From Executive Budget Estimates (millions of dollars)				
	2007-08 Executive Budget	2007-08 Enacted Budget	Change	Percent Change
General Fund	1,061	1,135	75	7.0
Estate Tax	1,040	1,115	75	7.2
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Pari-mutuel Taxes	20	20	0	0
All Other Taxes	1	1	0	0
State/All Funds	1,961	2,036	75	3.8
Estate Tax	1,040	1,115	75	7.2
Gift Tax	0	0	0	0
Real Property Gains Tax	0	0	0	0
Real Estate Transfer Tax	900	900	0	0
Pari-mutuel Taxes	20	20	0	0
All Other Taxes	1	1	0	0

All Funds other tax receipts for 2007-08 are increased by \$75 million over the Executive Budget due to greater projected growth in the estate tax base. General Fund receipts for 2007-08 are similarly increased.

Other Taxes (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
General Fund	1,211	1,342	131	1,425	83
Estate Tax	1,190	1,321	131	1,404	83
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Pari-mutuel Taxes	20	20	0	20	0
All Other Taxes	1	1	0	1	0
State/All Funds	2,161	2,342	181	2,425	83
Estate Tax	1,190	1,321	131	1,404	83
Gift Tax	0	0	0	0	0
Real Property Gains Tax	0	0	0	0	0
Real Estate Transfer Tax	950	1,000	50	1,000	0
Pari-mutuel Taxes	20	20	0	20	0
All Other Taxes	1	1	0	1	0

General Fund receipts from other taxes are expected to grow modestly in the outyears, primarily reflecting modest growth in estate tax collections. All Funds other tax receipts are projected to increase moderately in future years, primarily due to positive change in the estate tax as well real estate transfer tax collections.

Miscellaneous Receipts

Miscellaneous Receipts and Federal Grants (millions of dollars)					
	2006-07 Actual	2007-08 Estimated	Annual Change	2008-09 Projected	Annual Change
General Fund	2,419	2,545	125	2,113	(431)
Miscellaneous Receipts	2,268	2,485	218	2,054	(431)
Federal Grants	152	59	(92)	59	0
State Funds	17,117	20,307	3,190	20,539	232
Miscellaneous Receipts	16,964	20,247	3,283	20,480	232
Federal Grants	153	60	(93)	60	0
All Funds	53,901	58,212	4,311	60,556	2,344
Miscellaneous Receipts	17,775	21,059	3,285	21,279	220
Federal Grants	36,126	37,153	1,026	39,277	2,124

General Fund miscellaneous receipts collections in 2007-08 are projected to reach approximately \$2.5 billion, up \$218 million from 2006-07 results, reflecting license and fee collections and expected receipts from the New York Power Authority payments, partially offset by decreases in receipts from investment income.

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Miscellaneous Receipts & Federal Grants Change From Executive Budget Estimates (millions of dollars)				
	2007-08 Executive Budget	2007-08 Enacted Budget	Change	Percent Change
General Fund	2,910	2,544	(366)	(12.6)
Miscellaneous Receipts	2,851	2,485	(366)	(12.8)
Federal Grants	59	59	0	0.0
State Funds	19,962	20,307	345	1.7
Miscellaneous Receipts	19,902	20,247	345	1.7
Federal Grants	60	60	0	0.0
All Funds	57,370	57,530	160	0.3
Miscellaneous Receipts	20,057	20,402	345	1.7
Federal Grants	37,313	37,128	(185)	(0.5)

General Fund miscellaneous receipts in 2007-08 are estimated to be \$366 million below Executive Budget estimates. Payments from New York City of \$428 million in 2007-08 and \$350 million in 2008-09, which were originally included in the receipts estimates in 2005, are no longer counted on in the Financial Plan. The loss of revenues is partially offset by a \$50 million increase in the level of abandoned property receipts expected in 2007-08.

Miscellaneous Receipts and Federal Grants (millions of dollars)					
	2008-09 Projected	2009-10 Projected	Annual Change	2010-11 Projected	Annual Change
General Fund	2,113	2,516	402	2,518	2
Miscellaneous Receipts	2,054	2,456	402	2,459	2
Federal Grants	59	59	0	59	0
State Funds	20,539	20,545	6	20,887	342
Miscellaneous Receipts	20,480	20,486	6	20,827	342
Federal Grants	60	60	0	60	0
All Funds	60,556	61,742	1,187	63,995	2,253
Miscellaneous Receipts	21,279	21,287	8	21,656	369
Federal Grants	39,277	40,456	1,179	42,339	1,883

General Fund miscellaneous receipts in 2008-09 are projected to be \$2.1 billion, down \$419 million from 2007-08. This decrease is primarily the result of the loss of certain receipts from the Power Authority and a decrease in abandoned property collections. General Fund miscellaneous receipts are projected to be up \$402 million from 2008-09. Receipts are expected to remain relatively constant in 2010-11.

2007-08 DISBURSEMENTS FORECAST

Total Disbursements (millions of dollars)					
	2006-07 Results*	2007-08 Enacted	Annual \$ Change	Annual % Change	Adjusted % Change**
General Fund	51,591	53,684	2,093	4.1%	n/a
State Funds	77,311	83,779	6,468	8.4%	6.7%
All Funds	112,764	120,675	7,911	7.0%	5.7%

* Unaudited year-end results.

** Reflects operational spending growth which excludes Capital Projects Funds spending.

In 2007-08, General Fund spending, including transfers to other funds, is projected to total \$53.7 billion. State Funds spending, which includes both the General Fund and spending from other funds supported by assessments, tuition, HCRA resources and other non-Federal revenues, is projected to total \$83.8 billion in 2007-08. All Funds spending, the broadest measure which includes Federal aid, is projected to total \$120.7 billion in 2007-08. The adjusted annual percentage change for spending excludes the growth in State costs related to capping local Medicaid costs, taking over the entire cost of the Family Health Plus (FHP) Program, and providing additional property tax relief under STAR, all of which provide local tax and mandate relief.

The major sources of annual spending change between 2006-07 and 2007-08 are summarized in the following table.

2007-08 Enacted Budget Report

Enacted Budget Spending Projections					
Major Sources of Annual Change from 2006-07 to 2007-08					
(millions of dollars)					
	<u>General Fund</u>	<u>Other State Funds</u>	<u>State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results	51,591	25,720	77,311	35,453	112,764
Major Functions					
<i>Public Health:</i>					
Medicaid	(43)	(140)	(183)	(41)	(224)
Medicaid Cap/FHP Takeover	204	0	204	0	204
Public Health	145	265	410	321	731
<i>K-12 Education:</i>					
School Aid	1,506	154	1,660	46	1,706
All Other Education Aid	182	30	212	53	265
STAR	0	736	736	0	736
Higher Education	266	290	556	42	598
<i>Social Services:</i>					
Temporary and Disability Assistance	128	6	134	95	229
Children and Family Services	194	8	202	85	287
Mental Hygiene	261	71	332	129	461
Transportation	46	821	867	157	1,024
General State Charges	127	20	147	16	163
Debt Service	(327)	10	(317)	0	(317)
All Other Changes					
Economic Development	148	728	876	5	881
Homeland Security	47	0	47	331	378
Judiciary	84	42	126	1	127
World Trade Center	0	0	0	98	98
Elections	4	7	11	66	77
Environmental Conservation	13	69	82	(3)	79
Local Government Aid	(213)	0	(213)	0	(213)
Criminal Justice Services	30	26	56	(69)	(13)
Capital/Other Transfers	(865)	865	0	0	0
All Other	156	367	523	111	634
2007-08 Enacted Budget	53,684	30,095	83,779	36,896	120,675
<i>Annual Dollar Change</i>	<i>2,093</i>	<i>4,375</i>	<i>6,468</i>	<i>1,443</i>	<i>7,911</i>
<i>Annual Percent Change</i>	<i>4.1%</i>	<i>17.0%</i>	<i>8.4%</i>	<i>4.1%</i>	<i>7.0%</i>
<i>Adjusted Annual Change excluding Capital Projects spending growth</i>					
<i>Dollar Change</i>	<i>n/a</i>	<i>2,843</i>	<i>4,936</i>	<i>1,182</i>	<i>6,118</i>
<i>Percent Change</i>	<i>n/a</i>	<i>13.0%</i>	<i>6.7%</i>	<i>3.5%</i>	<i>5.7%</i>

The spending forecast for each of the State's major programs and activities follows on a program-by-program basis. In general, the forecasts are described in two parts: the first describes the current services estimate for the 2007-08 fiscal year for each major program or activity; the second summarizes the Enacted Budget actions. The combination of current services spending growth and Enacted Budget actions produce the resulting annual change in spending.

Current services disbursements from 2007-08 have been updated since the Executive Budget as more information has become available. The current services estimates are based on agency staffing levels, program caseloads, formulas contained in State and Federal law, inflation and other factors. The factors that affect spending

estimates vary by program. For example, welfare spending is based primarily on anticipated caseloads that are estimated by analyzing historical trends, projected economic conditions, and changes in Federal law. In correctional services, spending estimates are based in part on estimates of the State's prison population, which in turn depend on forecasts of incarceration rates, release rates, and conviction rates. All projections account for the timing of payments, since not all the amounts appropriated in the budget are disbursed in the same fiscal year.

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

Forecast for Selected Program Measures Affecting Local Assistance					
(millions of dollars)					
	Actual	Forecast			
	2006-07 *	2007-08	2008-09	2009-10	2010-11
Medicaid					
Medicaid Coverage (excl. FHP)	3,690,578	3,854,312	4,008,484	4,168,824	4,335,577
Medicaid Inflation	1.4%	1.8%	4.4%	4.7%	4.3%
Medicaid Utilization	1.1%	1.4%	3.4%	3.5%	3.3%
State Takeover of County/NYC Costs					
- Family Health Plus	\$438	\$477	\$518	\$530	\$547
- Medicaid	\$332	\$497	\$830	\$1,368	\$1,906
Education					
School Aid (School Year)	\$17,900	\$19,600	\$21,000	\$23,200	\$25,500
K-12 Enrollment	2,794,393	2,761,450	2,761,450	2,761,450	2,761,450
Public Higher Education Enrollment (FTEs)	503,538	515,178	515,178	515,178	515,178
TAP Recipients	323,000	318,000	318,000	318,000	318,000
Welfare					
Family Assistance Caseload	415,200	397,600	393,000	391,900	391,400
Single Adult/No Children Caseload	150,600	155,400	155,400	154,100	152,600
Mental Hygiene					
Mental Hygiene Community Beds	84,465	87,409	90,196	92,462	94,271

* Preliminary data, subject to revision.

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Forecast of Selected Program Measures Affecting State Operations					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
State Operations					
Prison Population (Corrections)	63,577	63,400	63,400	63,400	63,400
Negotiated Salary Increases ⁽¹⁾	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	195,526	198,413	199,184	199,184	199,184

(1) Negotiated salary increases include a recurring \$800 base salary adjustment effective April 1, 2007.

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
General State Charges					
Pension Contribution Rate	10.2%	9.5%	9.9%	11.0%	11.0%
Employee/Retiree Health Insurance Rate	10.4%	6.6%	14.0%	9.2%	9.2%

Forecast of Selected Program Measures Affecting Debt Service					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
State Debt					
Interest on Variable Rate Debt	3.50%	3.60%	3.60%	3.40%	3.35%
Interest on Fixed Rate 30-Year Bonds	4.55%	5.00%	6.05%	6.20%	6.25%

HEALTH CARE

Introduction

The New York State Department of Health (DOH) is responsible for statewide public health programs, including Medicaid and insurance programs such as CHP, FHP and Healthy New York. DOH works closely with the local health departments, including the City of New York, to coordinate statewide health activities. DOH operates one hospital, four nursing homes for veterans and three laboratories.

The majority of government-financed health care programs are included under DOH, but many programs are supported through multi-agency efforts. Medicaid finances inpatient hospital care, outpatient hospital and clinics, nursing homes, managed care, prescription drugs, long-term care, FHP, and reimbursable services provided in community-based settings (including mental health, substance abuse treatment, and developmental disabilities services, school-based services and foster care services). The State and Federal share of Medicaid spending is principally budgeted and expended through DOH (\$33.1 billion in 2007-08), but spending also appears in the Office of Mental Health (OMH) (\$385 million), the Office of Mental Retardation and Developmental Disabilities (OMRDD) (\$1.2 billion), the Office of Alcoholism and Substance Abuse Services (OASAS) (\$33 million), Office of Children and Family Services (OCFS) (\$33 million) and the State Education Department (\$10 million).

Other health care-related spending by the State in other program areas includes:

- General State Charges, for the State's share of health insurance premiums for current and retired employees and Medicare payroll taxes (\$2.6 billion);
- State University of New York (SUNY), for operational costs of the three State University teaching hospitals (\$1.3 billion);
- Non-Medicaid Services provided in community-based settings including mental health, substance abuse treatment, and developmental disabilities community services (\$1.5 billion);
- State Education Department, for school district spending from all sources (State, local and Federal) for services provided to students in school-based settings, including speech pathology and physical therapy services (\$675 million: \$385 million for public elementary and secondary students and \$290 million for students in pre-school and private special education settings).
- For services provided to persons in Department of Health facilities (\$139 million reflected in other public health spending); and
- Correctional Services, for the delivery of health care services to inmates including pharmaceuticals, clinics and outside hospital care (\$349 million).

2007-08 Savings Plan for Medicaid, Health, and Mental Hygiene

Health Care and Mental Hygiene savings total \$1.1 billion on a State Funds basis, including savings in HCRA. The following table compares the individual proposals advanced by the Executive and the final action in the Enacted Budget.

Medicaid/Health/Mental Hygiene Savings Plan (State Funds)				
(millions of dollars)				
	2007-08		2008-09	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
Change 2007 Rates Pending Overhaul of Methodologies	350	143	389	154
Reduce 2007 Hospital and Nursing Home Inflationary Trend Rates	164	41	187	47
Remove Medicare Patients From Nursing Home Case Mix Calculations	84	0	95	0
Freeze Managed Care Premiums	70	70	73	73
Freeze Family Health Plus Premiums (GF and HCRA)	24	24	26	26
Freeze Child Health Plus Premiums (HCRA)	8	8	8	8
Redirect Subsidies to High Need Medicaid Hospitals	81	105	105	129
Workforce Recruitment and Retention Reductions (HCRA)	41	41	62	62
Worker Retraining (HCRA)	20	20	20	20
Reduce Graduate Medical Education Subsidy Payments (1)	20	20	23	23
Reduce HCRA Graduate Medical Education Payments	0	24	0	24
Pharmaceutical Savings	240	199	301	247
Reduce Pharmacy Brand/Generic Reimbursement (GF and HCRA)	42	24	59	32
Require Part D Enrollment for EPIC Enrollees (HCRA)	43	43	57	57
Voluntary Part D Enrollment for EPIC Enrollees (Public Health)	20	20	20	20
Drug Rebate Revenue	40	40	0	0
Strengthen Preferred Drug Program	27	5	31	5
New Federal DRA Provisions (GF and HCRA)	59	59	98	98
Implement EPIC Preferred Drug Program (HCRA)	9	8	36	35
Enhance Management of High Cost Beneficiaries	5	5	43	43
Demonstration Projects to Manage High Cost Users	0	0	30	30
Institute Best Practices PSYCKES Model (Medicaid and Mental Health)	5	5	13	13
Strengthen Anti-Fraud Capabilities	104	134	109	139
Audit Target Increase	100	130	100	130
Direct Counties to Actively Pursue Spousal Refusal Recovery	4	4	9	9
Other General Fund Medicaid Savings	215	183	95	57
Obtain Federal Share for the Home Care Insurance Demo Initiative	82	82	0	0
Continue Provider Assessments	137	0	143	0
Continue Workforce Payments Enacted in 2005	(64)	0	(64)	0
Waive Reconciliation of Prior Year Hospital Assessment Collections	44	44	0	0
All Other Medicaid Savings (net of avails)	16	57	16	57
Other HCRA Savings	219	177	544	486
Increase Covered Lives Assessment Effective April 2007	75	51	75	51
Increase Audit Recoveries	22	22	47	47
Temporary Child Health Plus Enrollment Modifications	8	8	8	8
Additional Conversion Proceeds	0	0	300	284
All Other	114	96	114	96
Public Health	39	39	33	33
Eliminate Non-core Public Health Legislative Adds	14	14	14	14
Enhance Early Intervention Program Audit Capabilities	10	10	10	10
Require Commercial Insurers to Pay for Early Intervention Costs	0	0	5	5
All Other	15	15	4	4
Mental Hygiene	195	192	111	108
Recurring Federal Maximization	62	62	60	60
One-time Federal Maximization	61	61	0	0
Medicaid Fraud Savings in Mental Hygiene Agencies	27	27	28	28
One-time Audit Fraud and Federal Recoveries	18	18	0	0
All Other Mental Hygiene Savings	27	24	23	20
Total Medicaid/Health/Mental Hygiene Savings	1,448	1,177	1,730	1,396
Exclude HCRA Savings in Other State Funds	(147)	(120)	(776)	(729)
Net General Fund Savings	1,301	1,057	954	667

(1) Original estimate was revised based on updated information.

Change 2007 Rates Pending Overhaul of Methodologies: Hospital and nursing home rates will be increased by 1.875 percent, which is 25 percent less than previously anticipated. Premium payments for Managed Care, FHP, and CHP plans will not receive a trend in 2007-08.

Reduce and Redirect Subsidies to High-Need Medicaid Hospitals: Subsidy payments to hospitals for Graduate Medical Education will be based on actual costs; worker retraining and workforce recruitment and retention will be reduced for certain hospitals, with funding reallocated to other high-need Medicaid hospitals. Nursing home recruitment and retention funding will be phased out over the next three years.

Pharmaceutical Savings: The reimbursement rate for pharmacies will be reduced to average wholesale prices less 25 percent for generic drugs (currently 20 percent) and less 14 percent for brand name drugs (currently 13.25 percent), EPIC enrollees will be required to enroll in Medicare Part D effective July 1, 2007, additional drug rebate revenue from pharmaceutical companies will be used to offset drug costs, pharmacy reimbursement will be lowered in accordance with the Federal Deficit Reduction Act of 2005 that established lower prices for certain generics, and a new Preferred Drug Program will be implemented under EPIC.

Enhance Management of High-cost Users: Savings are expected pursuant to a series of chronic care demonstration projects to reduce costs and improve care for high-cost users, and utilization of the Psychiatric Clinical Knowledge Enhancement System (PSYCKES) to ensure proper prescription processes.

Strengthening Anti-Fraud Capabilities: Enactment of a False Claims Act covering Medicaid, expanding audit activities, making greater use of technology and contractual activities, eliminating certain duplicative claiming, improving billing standards, and expanding quality assurance activities will help improve detection and reduce fraud by recipients and providers. In addition, counties will be encouraged to pursue high-wealth spouses with significant assets who refuse to pay for care.

Other Medicaid and HCRA Savings: Includes Federal revenue maximization; reductions in certain resources set aside for grants; modifications to CHP temporary enrollment procedures to avoid Federal disallowances; extension of the partially reimbursable 6 percent assessment on nursing home revenues beyond March 31, 2009; an increase of the covered lives assessment paid by insurance carriers; and additional health care plan conversion proceeds. In addition, the potential General Fund subsidy payments in 2009-10 and 2010-11 and the planned repayment of a HCRA loan in 2009-10 have been removed.

Mental Hygiene Savings: Increased patient revenues are expected from maximization efforts and will be used to finance costs of expanded enrollment in OMH's managed care system for persons with mental illness and continuation of an initiative to encourage OMRDD providers to offer and improve health care benefits

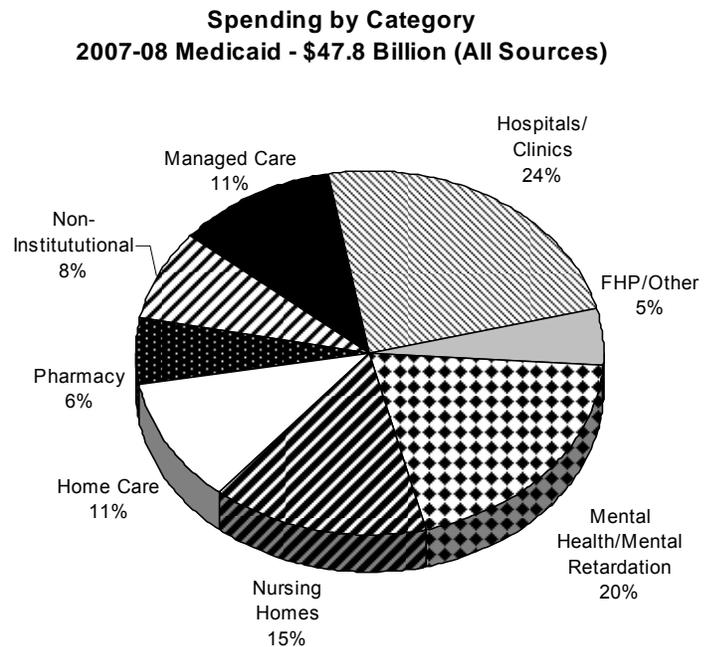
for not-for-profit employees. Additional Federal revenues are also expected as a result of one-time benefits, including accelerated Medicaid claiming, a Federal Medicare settlement, retroactive billings for children’s residential facilities and expansion of quality assurance activities. Savings reflect reduced Medicaid costs from strengthened anti-fraud capabilities and State Operations efficiencies in several areas, including overtime, utilities and energy, and discontinued funding for certain legislative initiatives.

Public Health Savings: Includes elimination of several 2006-07 legislative initiatives, enhanced audit and fraud detection activities in the Early Intervention (EI) program and the use of available fund balances in various Special Revenue Fund accounts.

Medicaid

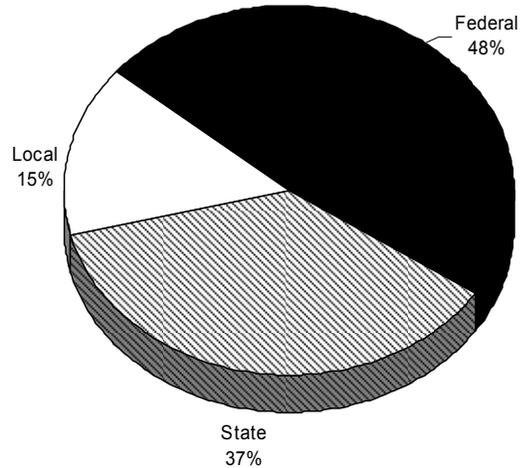
Medicaid, the largest program in the All Funds Budget, finances health care services for low-income individuals, long-term care for the elderly, and services for disabled individuals, primarily through payments to health care providers.

The Medicaid program, including administrative costs, is financed jointly by the State, the Federal government, and county governments (including New York City). The Medicaid program in New York is projected to total roughly \$47.8 billion for 2007-08, including the local contribution. The State contribution is \$17.5 billion. The Federal contribution, including the local share that flows through the State’s Federal Funds, is \$23.2 billion. The Federal match rate on State Medicaid expenditures is 50 percent, the lowest match rate possible. The local government contribution, which is \$7.1 billion, and certain Medicaid-related costs reimbursable by the Federal government, are not included in the State spending totals. Thus, State spending and Federal reimbursement on Medicaid are included in the All Funds budget total of \$120.9 billion, while the local contribution to Medicaid is not.



As of January 2006, the State pays for the entire non-Federal share of FHP and any annual Medicaid increases for counties above a fixed level. Under the latter program, local expenditures for 2006 were capped at no greater than 2005 calendar levels plus 3.5 percent. Local Medicaid expenditures continue to be capped in 2007 with the annual percentage lowered to 3.25 percent, and 3 percent annually thereafter. County and New York City savings from these two local fiscal relief initiatives are expected to total nearly \$1 billion during the 2007-08 State fiscal year, an annual increase in local savings of \$204 million over 2006-07 levels.

Shares of \$47.8 Billion Medicaid Spending
State/Local/Federal



Department of Health -- Medicaid (including Administration) Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual \$ Change	Annual % Change
General Fund	9,335	9,496	161	1.7%
Other State Support	3,504	3,364	(140)	-4.0%
State Funds	12,839	12,860	21	0.2%
Federal Funds	20,294	20,253	(41)	-0.2%
All Funds	33,133	33,113	(20)	-0.1%

In the General Fund, Medicaid is projected to increase by \$161 million, or 1.7 percent, in 2007-08. The largest share of the growth is related to the local Medicaid cap and the FHP takeover (\$204 million). The increase in current services costs, before cost containment, is attributable mainly to projected growth in the cost of services, increases in utilization and the rising number of Medicaid recipients.

State Funds spending for Medicaid is projected to total \$12.9 billion in 2007-08, including \$3.4 billion financed outside the General Fund by HCRA resources, taxes on health care providers. HCRA resources, including cigarette tax revenues, finance roughly \$1.9 billion in Medicaid spending, including pharmacy costs, a portion of the FHP Program and other Medicaid-related programs including the Workforce Recruitment and Retention Program. The Provider Assessments Fund is supported by a partially-reimbursable 6 percent assessment on nursing home revenues. The Indigent Care Account, supported by assessments and surcharges on hospital revenues and

third-party payers, finances \$841 million to compensate providers and municipalities for the cost of providing services to uninsured people.

Department of Health -- Medicaid (including Administration)				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Results (unaudited)	9,335	3,504	20,294	33,133
Current Services:	938	(383)	459	1,014
Program Growth (incl. MA Admin)	284	(2)	296	578
Local Medicaid Cap	165	0	0	165
Family Health Plus Growth	39	44	70	153
Provider Assessments	111	(147)	0	(36)
HCRA Financing	221	(278)	(25)	(82)
Adds/Other Changes	118	0	118	236
Enacted Actions:	(834)	219	(574)	(1,189)
Strengthen Anti-Fraud Capabilities	(162)	0	(162)	(324)
Change in 2007 Rates	(123)	(12)	(135)	(270)
Pharmaceutical Savings	(112)	0	(112)	(224)
Reduce Workforce Recruitment and Retention	0	(32)	(66)	(98)
Home Care Insurance Demonstration Initiative	(82)	0	0	(82)
Manage High Cost Users	(6)	0	(6)	(12)
Waive Prior-Year Hospital Assessment	(44)	44	0	0
Graduate Medical Education Subsidies	(20)	24	4	8
HCRA Financing	(228)	228	0	0
Other Savings	(57)	(33)	(97)	(187)
New Initiatives:	57	24	74	155
Simplify Enrollment (incl. FHP)	19	5	24	48
Long Term Care Initiatives	7	0	5	12
Demonstration Projects	4	0	4	8
Additional Hospital Funding	9	16	25	50
All Other	18	3	16	37
2007-08 Enacted	9,496	3,364	20,253	33,113
Annual Change	161	(140)	(41)	(20)

Current Services

Program Growth: General Fund Medicaid spending is growing due to several factors, including the increasing cost of providing health care services, the rising number of recipients, and increases in medical service utilization in nursing homes and managed care programs. Other changes affecting growth include increases in managed care premiums and escalating prescription drug costs. Program growth in 2007-08 is partially offset in the General Fund by the prepayment in 2006-07 of expenses for Supplemental Medical Insurance and a Medicare Part D payment to the Federal

government and by the timing of the use of certain assessment and drug rebate revenues. In Federal Funds, growth is partially reduced by the payment in 2006-07 instead of 2007-08 of certain Federal disproportionate share aid to hospitals. The number of Medicaid recipients is projected to reach 3.8 million in 2007-08, an increase of 4.0 percent over the current fiscal year.

Local Medicaid “Cap” Annual Growth: For calendar year 2007, the State will finance all local costs in excess of 2005 expenditures plus 6.75 percent. Beginning in calendar year 2008, local Medicaid contributions will increase by no more than an additional 3 percent annually above the 2005 base year. The State projects the cost of the cap will total \$497 million in 2007-08, an increase of \$165 million over 2006-07.

FHP Takeover/Growth: The State pays for FHP from the General Fund and the HCRA Resources Fund. The State now pays the entire non-Federal share of the program. The FHP takeover is expected to cost \$477 million in 2007-08, an increase of \$39 million in General Fund costs from 2006-07. Growth in the program is primarily due to an estimated 5 percent annual increase in FHP enrollees, which are estimated at 540,000 in 2007-08.

Provider Assessments: Authorization for the 0.35 percent assessment on hospital revenues sunsets on March 31, 2007 resulting in increased General Fund costs.

HCRA Financing: Medicaid costs initially planned for HCRA financing in 2006-07 were instead paid by the General Fund.

Adds/Other Changes: Medicaid spending increases as a result of legislative adds in 2006-07 including nursing home rebasing (\$65 million), public nursing home grants, and emergency room rate increases and federally mandated increases in Supplemental Medical Insurance payments for dually-eligible recipients (\$39 million).

Enacted Actions

Strengthen Anti-Fraud Capabilities: Actions reflect enactment of a False Claims Act, making greater use of technology and contractual activities, eliminating certain duplicative claiming loopholes, improving billing standards, and expanding quality assurance activities, as well as encouraging counties to pursue spouses with adequate assets who refuse to pay for care.

Change in 2007 Rates: State and Federal savings reflect a smaller inflationary adjustment to hospital and nursing home rates than provided for in current law (\$41 million) and maintaining monthly premium payments to providers for the FHP and Managed Care programs at 2006-07 levels.

Pharmaceutical Savings: The reimbursement rate for pharmacies will be based on average wholesale prices less 25 percent for generic drugs and less 14 percent for brand name drugs (\$15 million), additional drug rebate revenue from pharmaceutical

companies will offset costs (\$40 million), and pharmacy reimbursement for certain generics will be lowered in accordance with the Federal Deficit Reduction Act of 2005 (\$53 million).

Reduce Workforce Recruitment and Retention: Savings in HCRA include funding reductions in workforce recruitment and retention for hospitals and nursing homes (\$68 million) and nursing home quality improvement (\$30 million).

Home Care Demonstration: Claiming a Federal share of cost for the Home Care Insurance Demonstration initiative (\$82 million) will lower General Fund costs.

Manage High-cost Users: Use of OMH's PSYCKES model for prescribing mental health drugs will reduce such costs (\$6 million).

Waive Assessment Reconciliation: Waiving the reconciliation of prior-year hospital assessment collections results in General Fund savings (\$44 million) offset by an increase in special revenue spending.

Graduate Medical Education Subsidies: Subsidy payments to hospitals for Graduate Medical Education will be based on actual costs (\$20 million).

HCRA Financing Changes: A portion of the recommended savings in HCRA will be used to support General Fund Medicaid costs.

Other Savings: Other savings on an All Funds basis include reductions in various programs, including nursing home quality improvement (\$72 million), and reduced spending to reflect downward revisions to overall projections of Medicaid expenses (\$88 million).

The 2007-08 Executive Budget contained \$137 million in savings from the proposed continuation of the 0.35 percent assessment on hospital revenues beyond March 31, 2007 Cash Assessment rate at 0.35 percent, which was partially offset by the continuation of certain hospital workforce payments enacted in 2005 (\$64 million). Both of these proposals were rejected by the Legislature.

New Initiatives

Simplify Enrollment: The recertification process will be streamlined to eliminate unnecessary documentation requirements and provide 12 months of continuous coverage for eligible individuals in Medicaid and FHP.

Long-Term Care Initiatives: Initiatives include rate increases for traumatic brain injury waiver programs, hospice/palliative care, demonstration projects for telehealth care, funding increases for the Office for the Aging's Supplemental Nutrition Assistance Program for the elderly, and targeted investments to expand and promote the provision

of care in community-based settings, and continuation of the rural home care rate add-on.

Demonstration Projects for High-cost Users: A series of demonstration projects will be undertaken to better manage the care of nursing home patients, persons with co-occurring disorders, and other medically complicated cases and high-cost users. These projects are intended to avoid the need for costly hospitalizations and institutional care while improving quality of care.

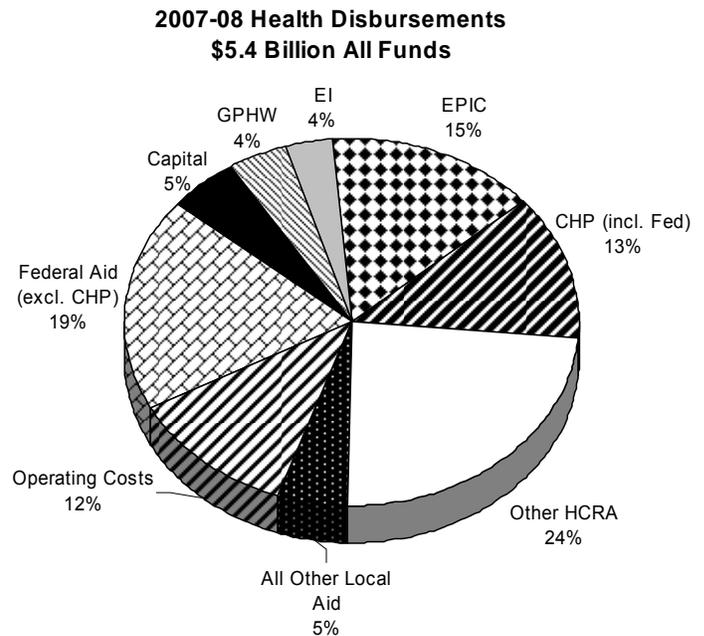
Additional Hospital Funding: Includes funding for hospital translation services (\$16 million) and additional payments to high-need hospitals (\$25 million).

The 2007-08 Enacted Budget also includes the restoration of funding for rural home care that was eliminated from HCRA funding, additional funding for clinic transition (\$5 million), and an Assisted Living bed increase (\$5 million).

OTHER PUBLIC HEALTH PROGRAMS

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

All Funds spending for public health includes the EPIC Program that provides prescription drug insurance to low-income seniors (\$786 million), the CHP program that finances health insurance coverage for children of low-income families up to the age of 19 (\$683 million), the GPHW program that reimburses local health departments for the cost of providing certain public health services (\$219 million), the EI Program that pays for services to infants and toddlers under the age of three with disabilities or developmental delays (\$188 million), and other HCRA programs (\$1.3 billion) including Graduate Medical Education, Healthy New York, and programs for people suffering from AIDS/HIV. Other spending includes Federal aid for programs (\$1.0 billion) including the Special Supplemental Nutrition Program for



Women, Infants, and Children (WIC); operating costs including support for administrative functions, personnel, and five health care facilities (\$669 million); capital spending (\$265 million); and various other local aid programs.

Public Health Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	756	901	145	19.2%
Other State Support	2,654	2,919	265	10.0%
State Funds	3,410	3,820	410	12.0%
Federal Funds	1,227	1,548	321	26.2%
All Funds	4,637	5,368	731	15.8%

All Funds spending in 2007-08 for public health is projected to total \$5.4 billion, an increase of \$731 million (15.8 percent) over 2006-07, consisting of an increase in State costs of \$410 million and higher Federal aid of \$321 million, including \$300 million in Federal State Health Reform Partnership funding. State spending increases finance current services for the EPIC and the Health Care Efficiency and Affordability Law for New Yorkers (HEAL-NY) programs and various other public health programs. Federal aid is provided for the WIC program, disease prevention, health screening, and other public health programs.

All Funds spending will reimburse providers and localities for a share of the costs of operating public health programs (\$4.4 billion), and pay for DOH costs, including personal service costs (\$352 million), operational expenses (\$406 million), and capital projects to maintain DOH facilities (\$265 million). DOH has 6,674 employees, including an estimated 678 for the Medicaid Inspector General.

General Fund support is expected to increase 19.2 percent in 2007-08 reflecting investments in public health, administrative cost-saving measures, savings initiatives in EI, and slower GPHW spending by counties. In addition, a portion of DOH's costs are financed by patient care revenues and fees related to regulations, registration, testing, and certification.

Public Health				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	756	2,654	1,227	4,637
Current Services:	101	426	10	537
HCRA	0	40	0	40
EPIC	21	56	0	77
HEAL-NY	13	214	0	227
Child Health Plus	0	19	18	37
COLA	29	0	0	29
Early Intervention	13	0	0	13
General Public Health Work	19	0	0	19
All Other	6	97	(8)	95
Recommended Savings:	(49)	(185)	0	(234)
EPIC	(20)	(67)	0	(87)
Early Intervention Audits	(10)	0	0	(10)
HCRA	0	(43)	0	(43)
All Other	(19)	(75)	0	(94)
New Initiatives:	93	24	311	428
F-SHRP	0	0	300	300
Public Health Investments	43	0	0	43
HCRA	0	24	0	24
Legislative Adds	30	0	0	30
All Other	20	0	11	31
2007-08 Enacted	901	2,919	1,548	5,368
Annual Change	145	265	321	731

Current Services

Health Care Reform Act: Spending increases in HCRA financing are primarily due to the maturing of HCRA programs such as Healthy NY, Pay for Performance and other various DOH public health programs.

Elderly Pharmaceutical Insurance Coverage: Growth reflects the rising cost of prescription drugs. Enrollment is projected to remain at 363,000 in the new fiscal year.

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

Child Health Plus: Higher costs are related to increases in the cost of providing services and projected enrollment increases in 2007-08.

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for various public health and AIDS programs. The 2007-08 increase reflects the full annualization of this action, which began in October 2006.

Early Intervention: Reflects a slight increase in spending per beneficiary. Enrollment is expected to remain level in 2007-08 at approximately 72,000 children.

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

All Other: All other State Funds increases include higher operating and personal service costs, increased capital spending, and program growth in various other public health programs.

Enacted Savings

Elderly Pharmaceutical Insurance Coverage: Year-to-year spending growth in the EPIC program is proposed to be reduced, in part, by requiring the enrollment of eligible EPIC enrollees in Medicare Part D, and will generate additional Federal support (rather than 100 percent State payment) of approximately \$63 million in 2007-08. In addition, pharmacy reimbursement levels will be lowered and a preferred drug plan will be implemented.

Early Intervention: The 2007-08 recommendations include controlling EI costs by increasing audit recoveries through the addition of five audit staff with an approximate savings of \$10 million.

Health Care Reform Act: HCRA savings are generated by reducing the Graduate Medical Education payments (\$24 million), eliminating the health care restructuring program (\$20 million), modifying temporary enrollment practices and holding premiums at current-year levels in CHP (\$16 million), reducing discretionary grant funding (\$38 million) and worker retraining funding (\$23 million), shifting certain costs to the General Fund (\$11 million), and eliminating the funding for the Adirondack Cancer Network program (\$5 million).

All Other: Additional savings result from eliminating funding for non-essential programs (e.g., Health Information Technology, Long Island Red Cross Emergency Sheltering, Academic Health Center Consortium, Auburn Memorial Hospital and Hudson Valley Electronic Prescribing and Physician Training) (\$14 million). Additional savings are generated through State Operations efficiencies.

New Initiatives

Federal-State Health Reform Partnership: Reflects the disbursement of Federal aid pursuant to the Federal-State Health Reform Partnership Program (FSHRP). The amount expected to be utilized in 2007-08 is \$300 million of the \$1.5 billion program.

Public Health Investments: Reflects investments in public health for medications and supplies for the Avian Flu (\$29 million), food banks and pantries (\$5 million), additional staff (\$7 million), and communicable disease reporting (\$1 million).

Health Care Reform Act: Increases include expanding CHP eligibility requirements to 400 percent of the Federal Poverty Level and additional enrollment growth (\$11 million), and increasing the funding for emergencies (\$3 million).

Legislative Adds: Reflects new legislative adds totaling over \$30 million including approximately \$20 million in new initiatives for the Center for Community Health, \$3 million for Health Information Technology, \$3 million for Adult Homes, \$2 million to cover costs of the Office of Professional Medical Conduct, and \$1 million for the AIDS Institute.

All Other: Other Enacted Budget actions include increased funding for enhancements in the vital records program, access to cervical cancer vaccine, prevention of child lead poisoning, and other health and social promotion programs.

HCRA FINANCIAL PLAN

This 2007-08 Financial Plan for the HCRA program reflects the receipts and disbursements projections for the 2006-07 through 2010-11 period. The estimates of receipts and disbursements for the current and upcoming fiscal years are also detailed in the Financial Plan tables.

Overview

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

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

The 2007-08 Enacted Budget extends the HCRA authorization for nine months, to March 31, 2008 and includes savings actions totaling roughly \$150 million in 2007-08

and new initiatives including the expansion of CHP by increasing eligibility to 400 percent of the Federal poverty level (currently at 250 percent of the Federal poverty level).

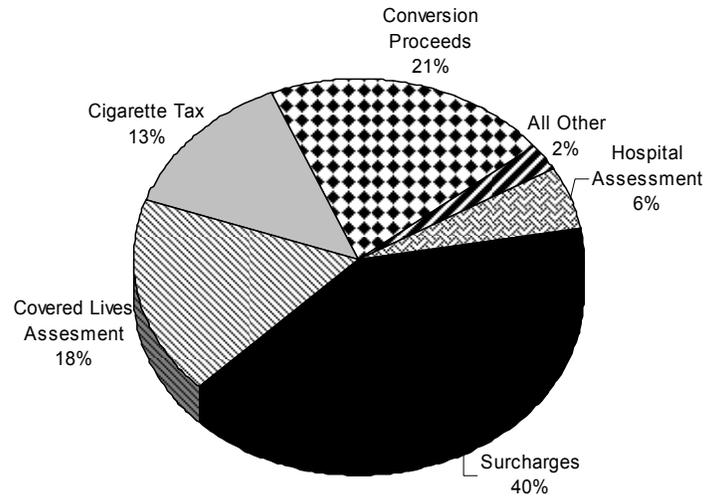
HCRA Receipts

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

Empire conversion proceeds totaling approximately \$1 billion are expected in 2007-08, which includes the receipt of approximately \$486 million in proceeds that were originally expected at the end of 2006-07 but were received early in 2007-08. Roughly \$500 million in proceeds is expected in 2008-09. An additional \$284 million in new conversion proceeds is expected in both 2008-09 and 2009-10.

Total 2007-08 receipts are expected to be \$4.8 billion and primarily comprise surcharges (\$1.9 billion), covered lives assessment (\$850 million), cigarette tax receipts (\$631 million), a New York City cigarette tax transfer (\$102 million), and hospital assessments of 1 percent (\$268 million).

2007-08 HCRA Receipts - \$4.8 Billion

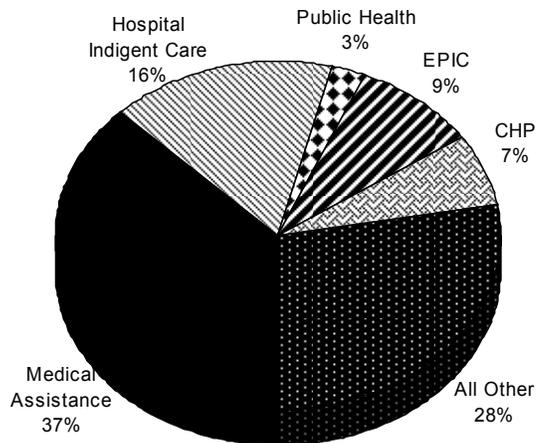


HCRA Disbursements

Total State Funds disbursements of \$5.2 billion are projected in 2007-08, an increase of \$65 million from 2006-07 year-end results. HCRA-financed programs primarily include support for various Medicaid and public health costs, EPIC, CHP, FHP, and mental health programs. Other large areas of spending include:

- Indigent care payments to compensate providers and municipalities for the cost of caring for people without health insurance (\$841 million);
- Healthy NY providing affordable insurance

2007-08 HCRA Disbursements - \$5.2 Billion



- coverage to small businesses and individuals (\$110 million);
- Physician Excess Medical Malpractice Insurance subsidies for medical professionals (\$130 million);
- Graduate Medical Education grants to teaching hospitals (\$366 million);
- Workforce Recruitment and Retention grants and rate adjustments to health facilities (\$363 million); and
- HEAL-NY funds for capital improvement to health care facilities (\$171 million).

2007-08 HCRA Financial Plan

HCRA Financial Plan 2006-07 through 2010-11 (millions of dollars)					
	2006-07	2007-08	2008-09	2009-10	2010-11
Opening Balance	1,600	706	305	78	(721)
Total Receipts	4,216	4,775	4,770	4,210	4,250
Surcharges	1,847	1,926	2,070	2,070	2,070
Covered Lives Assessment	809	850	850	850	850
Cigarette Tax Revenue	574	631	625	616	607
Conversion Proceeds	514	986	834	284	334
Hospital Assessment (1 percent)	256	268	285	285	285
All Other	216	114	106	105	104
Total Disbursements	5,110	5,176	4,997	5,009	4,924
Medicaid Assistance Account	1,979	1,944	1,621	1,617	1,634
<i>Pharmacy Costs</i>	600	617	275	275	275
<i>Family Health Plus</i>	446	490	524	536	552
<i>Workforce Recruitment & Retraining</i>	441	302	286	271	271
<i>All Other</i>	492	535	536	535	536
HCRA Program Account	1,113	1,112	1,174	1,226	1,226
Hospital Indigent Care	842	841	841	841	841
Elderly Prescription Insurance Coverage	497	471	422	422	422
Child Health Plus	336	348	379	399	404
Public Health Programs	167	136	136	136	136
Mental Health Programs	94	92	92	92	92
Stem Cell Research	0	0	50	50	50
All Other	82	232	282	226	119
Annual Operating Surplus/(Deficit)	(894)	(401)	(227)	(799)	(674)
Closing Balance	706	305	78	(721)	(1,395)

- The HCRA Fund ended the 2006-07 fiscal year with a cash balance of \$705 million, which will be available for use in 2007-08. Statutory authorization for HCRA expires on March 31, 2008 at which time a closing balance of \$304 million is projected.
- Since the Executive Budget, the operational forecast has improved modestly.
- Additional health insurance conversions are expected to result in \$284 million in

proceeds in 2009-10 and \$334 million in proceeds in 2010-11.

- Based on current projections, DOB projects HCRA will be fully solvent through the end of 2008-09. Annual operating gaps are projected in the range of \$700 to \$800 million in 2009-10 and 2010-11.
- Under the current HCRA appropriation structure, spending reductions will occur if resources are insufficient to meet spending levels. These spending reductions could potentially impact core HCRA programs and the fiscal status of the General Fund. The reauthorization of HCRA in prior years has restored HCRA's solvency without the need for automatic spending reductions.

The table below summarizes the 2007-08 Executive Budget recommendations and the actions reflected in the Enacted Budget.

HCRA Savings Plan (millions of dollars)				
	2007-08		2008-09	
	Executive Proposal	Enacted Budget	Executive Proposal	Enacted Budget
Freeze 2007 Rates Pending Overhaul of Methodologies	20	20	21	21
Freeze Family Health Plus Premiums	12	12	13	13
Freeze Child Health Plus Premiums	8	8	8	8
Redirect Subsidies to High Need Medicaid Hospitals	61	61	82	82
Hospital Workforce Recruitment and Retention	20	20	20	20
Nursing Home Workforce Recruitment and Retention	21	21	42	42
Worker Retraining	20	20	20	20
Pharmaceutical Savings	75	66	129	116
Voluntary Part D Enrollment for EPIC enrollees	43	43	57	57
Reduce EPIC Pharmacy Brand/Generic Reimbursement	17	9	24	12
New Federal DRA provisions result in lower Pharmacy Reimbursement	6	6	12	12
Implement EPIC Preferred Drug Program	9	8	36	35
Other HCRA Savings	(9)	(27)	544	510
Increase Covered Lives Assessment by \$75 effective April '07	75	75	75	75
Audit Recoveries	22	22	47	47
Additional Conversion Proceeds	0	0	300	284
Eliminate Non-Core Programs	86	68	86	68
Priority Pools	28	28	28	28
Child Health Plus Temporary Enrollment Modifications	8	8	8	8
Changes to General Fund Financing/Subsidy Payments	(228)	(228)	0	0
Total HCRA Savings Plan	147	120	776	729
New Initiatives	(19)	(24)	(62)	(117)
Expand Child Health Plus	(11)	(11)	(41)	(41)
Simplify Family Health Plus Enrollment	(5)	(5)	(18)	(18)
All Other	(3)	(8)	(3)	(58)
Net HCRA Savings	128	96	714	612

Enacted Actions

Freeze 2007 Rates Pending Overhaul of Reimbursement Methodologies: Premium payments to providers for the FHP and Managed Care programs will not receive trend increases.

Reduce and Redirect Subsidies to High-Need Medicaid Hospitals: Workforce recruitment and retention funding will be phased out over three years for nursing homes and reduced for hospitals. Funding will be reallocated to high-need hospitals.

Pharmaceutical Savings: EPIC enrollees will be required to enroll in Medicare Part D effective July 1, 2007, the reimbursement rate for pharmacies will be based on listed Average Wholesale Prices less 25 percent for generic drugs and less 14 percent for brand name drugs, and a new Preferred Drug program will be implemented under the EPIC program.

Other savings: Includes an increase in the covered lives assessment paid by insurance carriers (expected to generate \$75 million in additional revenue); increased audit recoveries from payors and providers; new health care conversion proceeds; elimination of non-core programs including the Health Care Restructuring program (\$20 million), Rural Home Care (\$8 million), and Adirondack Cancer Network (\$5 million); reduction in certain resources set aside for grants of which a portion is moved to the other public health programs budget (\$41 million); and temporary modifications to CHP enrollment procedures. These savings result in \$228 million of additional resources that will be used to finance Medicaid costs.

New Initiatives

Expand CHP: The 2007-08 Enacted Budget will provide all children access to health insurance by expanding CHP eligibility from 250 percent of the Federal poverty level up to 400 percent (\$9 million), and increasing marketing and publicity to encourage enrollment (\$2 million).

FHP Enrollment: Increased marketing and outreach, and simplification of enrollment and recertification procedures are expected to promote participation.

Stem Cell Research: The Enacted Budget includes a new special revenue account entitled the Empire State Stem Cell Research Account to fund stem cell research. Funding for this account will be provided by health insurance conversion proceeds beginning in 2008-09.

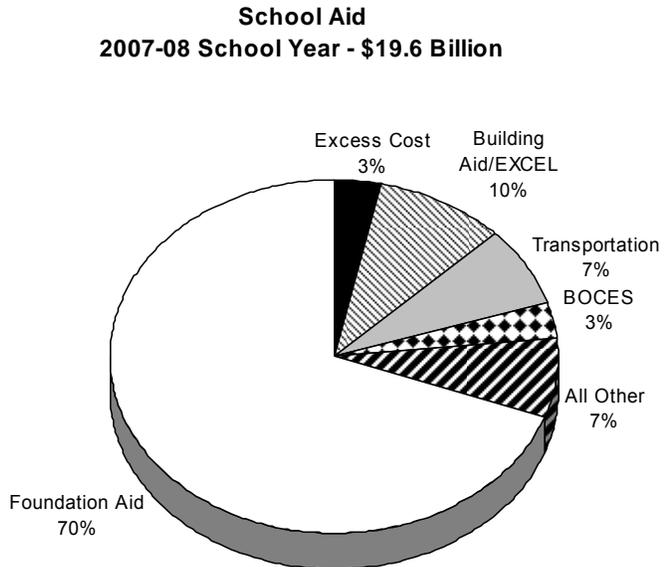
All Other: Other new initiatives enacted include the Executive proposals to increase the funding available to respond to public health emergencies, as well as legislative additions including funding for Long Island Hospitals and for hospital translation services, which is offset by reductions in certain HCRA programs (primarily Worker Retraining and additional funding for hospitals to compensate for reduced Federal aid

related to disproportionate shares) and a transfer from the Dormitory Authority of the State of New York (DASNY) Health Facility Restructuring Pool.

K-12 EDUCATION

School Aid

School aid, the single largest program in the General Fund, helps finance elementary and secondary education for New York pupils enrolled in nearly 680 school districts throughout the State. State funding is provided to districts based on statutory aid formulas and through reimbursement for various categorical programs. Currently, approximately 43 percent of spending on education by local school districts is funded by the State, 49 percent by local revenues, and 8 percent by Federal aid.



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

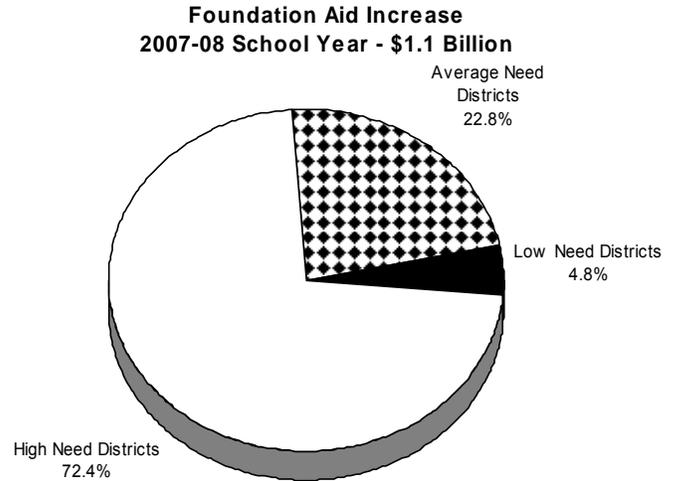
School Aid Highlights

The Enacted Budget includes school aid of \$19.6 billion for the 2007-08 school year, an increase of \$1.8 billion on a school-year basis. Beyond the 2007-08 school year, school aid is projected to grow by an additional \$1.4 billion in 2008-09, \$2.2 billion in 2009-10, and \$2.3 billion in 2010-11, to an annual total of \$25.5 billion in 2010-11.

The Enacted Budget incorporates a new Foundation Aid program which:

- Results in the vast majority of the 2007-08 Foundation Aid increase being targeted to those districts with the greatest needs, with over 95 percent of the increased funding directed to high need and average need school districts.
- Will increase by \$1.1 billion in 2007-08, and \$5.5 billion by 2010-11.
- Consolidates approximately 30 existing aid programs within Foundation Aid while holding school districts harmless against losses for the consolidated aids.
- Ensures all school districts receive an annual Foundation Aid increase of at least 3 percent.

- Calculates a standard local education cost based upon actual costs in successful schools, adjusted for regional cost differences.
- Allocates funds based upon enrollment rather than attendance and provides additional aid for children placed at-risk by poverty.
- Uses the number of public special education students as a weighted factor in the Foundation Aid formula, thus reducing financial incentives for placing children in special education. However, funding for high-cost public special education programs and private special education programs remains outside of Foundation Aid.
- Consolidates limited English proficiency aid within Foundation Aid with an additional weighting provided for all children with limited English proficiency.



A Contract for Excellence is required for all school districts that have at least one school in need of improvement or requiring corrective action or restructuring and that receive (a) an annual increase in Foundation Aid in excess of 10 percent or \$15 million or (b) a Supplemental Educational Improvement Plan grant. Under this Contract, school districts must indicate how they will spend Foundation Aid increases on measures that have been demonstrated to improve student performance, including: class size reduction, increased student time-on-task, teacher and principal quality initiatives, Middle School and High School restructuring, and Full-Day Kindergarten and Full-Day Prekindergarten.

Other aid is also increased:

- \$146 million for Universal Prekindergarten (UPK) in 2007-08.
- \$148 million for EXCEL and other building aid in 2007-08. This will support \$2.6 billion in State bonding under the EXCEL Program when fully implemented over the next two years, supplementing other reimbursements supporting school construction.
- Approximately \$200 million in other school aid programs, such as transportation aid, and BOCES funding.

Fiscal Year Impact of School Aid Plan

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

The financial impact of the Enacted Budget increase consists of changes in Lottery Fund contributions toward school aid as well as disbursement variations between the school year and the State's fiscal year, the level of spending growth already budgeted into the State's current services financial plan, and the increase in General Fund resources enacted in 2007-08 to support the entire multi-year planned increase. On a fiscal year basis, the level of General Fund growth already budgeted into the State's current services financial plan was \$768 million, to which the Enacted Budget added another \$738 million in aid. Other additional school aid includes lottery aid and a fiscal year/school year adjustment of \$259 million, for a total school year increase of \$1.8 billion.

The 2007-08 Budget continues the school construction initiatives authorized in 2006-07, an \$11.2 billion plan to support school construction specifically in New York City. The initiatives authorized \$2.6 billion in construction that would be financed directly by the State (the EXCEL program); with \$1.8 billion in capital grants of the total EXCEL amount authorized for New York City school construction, \$400 million for other "high needs" school districts, and \$400 million for other school districts. In 2006-07, the State disbursed \$297 million in grants to New York City through EXCEL and expects to finance the rest of the program over the next two years. In addition, the New York City Transitional Finance Authority was authorized to issue \$9.4 billion in bonds for school construction supported in part by a pledge of State building aid payments, which covers approximately 50 percent of the cost of the program. The City issued approximately \$1.3 billion in building aid revenue bonds in State Fiscal Year 2006-07.

School Aid Spending Projections: State Fiscal Year				
(millions of dollars)				
	2006-07	2007-08	Annual	Percent
	Results	Enacted	Change	Change
General Fund	14,664	16,170	1,506	10.3%
Other State Support	2,648	2,802	154	5.8%
State Funds	17,312	18,972	1,660	9.6%
Federal Funds	2,777	2,823	46	1.7%
All Funds	20,089	21,795	1,706	8.5%

On a school-year basis, enacted State support for school aid is \$19.6 billion in 2007-08 (excluding Federal aid), an increase of \$1.8 billion (9.9 percent) over the current school year. Major components of the \$19.6 billion school year commitment include Foundation Aid (\$13.6 billion), Building Aid (\$1.8 billion), Transportation Aid (\$1.4 billion), aid to Boards of Cooperative Educational Services (\$628 million) and High-Cost Excess Cost Aid (\$638 million).

In State fiscal year 2007-08, All Funds spending for school aid is projected to total \$21.8 billion and includes General Fund support of \$16.2 billion, other State funds supported by the Lottery Fund of \$2.8 billion, and Federal aid of \$2.8 billion. Federal aid supports a range of services for disadvantaged children, including free and reduced-price meals.

Over the last three years, school aid has increased due to additional claims submitted by school districts to the State Education Department (SED) after enactment of the State Budget in a process called "Database Updates". For example, in the 2006-07 school year, there were \$222 million in gross additional formula-based claims submitted by school districts and adjustments reported by the State Education Department (\$176 million net of SED reclassifications), including \$195 million in claims submitted by New York City. These increased claims have resulted in the amount of New York City's school aid growing significantly subsequent to budget enactment as summarized below:

New York City Shares of Formula-Based Aid School Year at time of Enactment (millions of dollars)			New York City Shares of Formula-Based Aid School Year as of February 2007 Update* (millions of dollars)			New York City Shares of Formula-Based Aid School Year Change (millions of dollars)			
	Statewide	New York City		Statewide	New York City		Statewide	New York City	% of Increase
2006-07	16,891	6,478	2006-07	17,113	6,673	2006-07	222	195	87.96%
2005-06	15,791	6,050	2005-06	15,804	6,070	2005-06	13	20	
Increase	1,100	428	Increase	1,309	603	Increase	208	176	84.21%
2005-06	15,643	5,941	2005-06	15,804	6,070	2005-06	161	129	80.25%
2004-05	14,812	5,618	2004-05	14,799	5,604	2004-05	-13	-14	
Increase	831	323	Increase	1,005	466	Increase	174	143	82.02%
2004-05	14,680	5,467	2004-05	14,799	5,604	2004-05	119	137	115.02%
2003-04	13,940	5,180	2003-04	13,886	5,158	2003-04	-54	-22	
Increase	740	287	Increase	913	446	Increase	172	158	91.92%

School Aid - Fiscal Year Sources of Annual Spending Increase/(Decrease) (millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Results (unaudited)	14,664	2,648	2,777	20,089
Current Services:	768	154	46	968
"Underlying" Growth	768	0	0	768
Lottery Fund Changes	0	186	0	186
Federal Funds	0	0	46	46
RESCUE Program	0	(32)	0	(32)
New Initiatives:	738	0	0	738
School Aid (70 Percent of School Year Increase)	738	0	0	738
2007-08 Enacted	16,170	2,802	2,823	21,795
Annual Change	1,506	154	46	1,706

Current Services

“Underlying” Growth: Growth reflects the balance of the 2006-07 school year increase and the level of spending growth which was already projected in the State’s current services plan. School aid commitments are made on a July 1 starting school-year basis, thus, each fiscal year, there is a “tail” of payments related to the prior-school year increase (roughly 30 percent of the prior-year total).

Lottery Fund Changes: Projected increase in 2007-08 revenues available for education generated by lottery sales (\$181 million) and VLTs (\$5 million).

Federal Funds: Increased Federal aid in 2007-08 reflects grants to high-poverty school districts around the State. Federal funding supplements State and local school aid, and represents approximately 13 percent of projected All Funds cash disbursements, which excludes local funding. Federal aid supports a range of services for disadvantaged children, including free and reduced-price meals.

Rebuilding Schools to Uphold Education (RESCUE) Program: Authorized spending under the RESCUE program was completed in 2006-07.

New Initiatives

2007-08 School Aid: This amount represents the new school year commitments related to the 2007-08 school year increase of \$1.8 billion, approximately 70 percent of which is payable in the State's 2007-08 fiscal year. The school aid growth reflects increased funding for a new Foundation Aid Program (which represents \$13.6 billion of total school aid funding of \$19.6 billion), an expansion in the Universal Prekindergarten program (\$146 million) and an increase in Transportation Aid (\$81 million).

As described earlier, the Foundation Aid formula consolidates approximately 30 existing aid programs while holding school districts harmless against losses in these consolidated aids. Under the new Foundation Aid formula, all school districts will receive a Foundation Aid increase with funds allocated based upon enrollment rather than attendance. The minimum annual Foundation Aid increase will be 3 percent.

STAR Program

The STAR program provides school tax relief to taxpayers across New York. The four components of STAR and their approximate shares in 2007-08 are: the basic school property tax exemption for homeowners (42 percent), the enhanced school property tax exemption for eligible senior citizen homeowners (17 percent), property tax rebate checks (21 percent) and a flat refundable credit and rate reduction for New York City resident personal-income taxpayers (20 percent).

Spending for the STAR program reflects reimbursements made to school districts to offset the reduction in property tax revenues. The STAR program exempts the first \$30,000 of every homeowner's property value from the local school tax levy. Lower-income senior citizens receive a \$56,800 exemption.

STAR Impact Middle Class STAR (millions of dollars)				
	2007-08	2008-09	2009-10	2010-11
Expanded STAR Program	1,275	1,757	2,213	2,450
Increase for Middle Class Property Tax Rebate	1,011	1,284	1,531	1,590
Existing STAR program growth (base)	139	313	482	660
New York City STAR Commitment	125	160	200	200

A new property tax rebate was enacted which focuses on middle-class taxpayers. The first installment of the Middle-Class STAR program is valued at \$1.3 billion.

STAR Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
Other State Support	3,994	4,730	736	18.4%
State Funds/All Funds	3,994	4,730	736	18.4%

Spending for STAR is expected to total \$4.7 billion in 2007-08 and comprises \$2.0 billion for the basic property tax exemption, \$782 million for the enhanced property tax exemption, \$1.0 billion for Middle-Class STAR, and \$955 million for the New York City

personal income tax component. The annual changes are described in more detail below.

Total spending for STAR in 2007-08 is projected to increase over the 2006-07 fiscal year by \$736 million. The new middle-class STAR program replaces the former property tax rebate program. The enacted 2007-08 New York City personal income tax relief reflects both an increase in the amount of the STAR credit, along with growth in taxable personal incomes and tax liabilities. Current services spending for the basic and enhanced property tax exemptions in 2007-08 are forecast to increase by \$116 million and \$23 million respectively, and reflect higher participation rates, property tax rates, and property values.

STAR and Local Property Tax Rebate/Credit Sources of Annual Spending Increase/(Decrease) (millions of dollars)	
	<u>All Funds</u>
2006-07 Results (unaudited)	3,994
Current Services:	(275)
Local Property Tax Rebate/Credit	(673)
New York City Personal Income Tax Relief	259
Basic Property Tax Exemption	116
Enhanced Property Tax Exemption	23
New Initiatives:	1,011
Middle Class Property Tax Rebate Program	1,011
2007-08 Enacted	4,730
Annual Change	736

Middle-Class STAR has an increased fiscal year cash impact of \$1.0 billion in 2007-08. Middle-Class STAR is targeted to benefit homeowners with incomes of \$250,000 or less, based on a sliding scale increase in benefits. Under the 2007-08 STAR program, homeowners will get an increase of approximately 60 percent in their STAR savings via a rebate check if their household income is \$90,000 or less (\$120,000 or less in the New York City metropolitan region). The following table shows the benefit structure of Middle-Class STAR.

BASIC STAR REBATES

2007-08:

Various Income Levels and Percent Increase				
Upstate <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 90K 60 %	\$90-150K 45%	\$150– 250K 30%	\$250K+ 0%
Downstate Metro <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 120K 60%	\$120 – 175K 45%	\$175 – 250K 30%	\$250K+ 0%

2008-09:

Various Income Levels and Percent Increase				
Upstate <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 90K 70 %	\$90-150K 52.5%	\$150– 250K 35%	\$250K+ 0%
Downstate Metro <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 120K 70%	\$120 – 175K 52.5%	\$175 – 250K 35%	\$250K+ 0%

2009-10:

Various Income Levels and Percent Increase				
Upstate <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 90K 80 %	\$90-150K 60%	\$150– 250K 40%	\$250K+ 0%
Downstate Metro <u>Income:</u> <u>Rebate Check:</u> (Percent of 2006-07 STAR Savings)	\$0 – 120K 80%	\$120 – 175K 60%	\$175 – 250K 40%	\$250K+ 0%

Enhanced Senior STAR Rebates			
	2007-08	2008-09	2009-10
<u>Rebate Check</u>			
(Percent of 2006-07 STAR Savings)	25%	35%	35%

New York City Personal Income Tax Credit Increase (millions of dollars)			
	2007	2008	2009
Married Filing Jointly	\$60	\$80	\$105
All Others	\$30	\$40	\$52.50
Total Value	\$125	\$160	\$200

The following table shows the average total STAR benefit by county for homeowners in each of the four income bands.

2007-08 Enacted Budget Report

- Upstate -

County	BASIC STAR							
	Average 2006-07 Savings	Up to \$90,000 Income		\$90,000-\$150,000 Income		\$150,000-\$250,000 Income		\$250,000+ Income
		Rebate Check	Total STAR Savings*	Rebate Check	Total STAR Savings*	Rebate Check	Total STAR Savings*	Total STAR Savings*
Albany	621	373	994	279	900	186	807	621
Allegany	632	379	1,011	284	916	190	822	632
Broome	777	466	1,243	350	1,127	233	1,010	777
Cattaraugus	530	318	848	239	769	159	689	530
Cayuga	627	376	1,003	282	909	188	815	627
Chautauqua	614	368	982	276	890	184	798	614
Chemung	647	388	1,035	291	938	194	841	647
Chenango	638	383	1,021	287	925	191	829	638
Clinton	619	371	990	279	898	186	805	619
Columbia	538	323	861	242	780	161	699	538
Cortland	617	370	987	278	895	185	802	617
Delaware	506	304	810	228	734	152	658	506
Erie	526	316	842	237	763	158	684	526
Essex	434	260	694	195	629	130	564	434
Franklin	503	302	805	226	729	151	654	503
Fulton	576	346	922	259	835	173	749	576
Genesee	750	450	1,200	338	1,088	225	975	750
Greene	575	345	920	259	834	173	748	575
Hamilton	254	152	406	114	368	76	330	254
Herkimer	605	363	968	272	877	182	787	605
Jefferson	404	242	646	182	586	121	525	404
Lewis	451	271	722	203	654	135	586	451
Livingston	637	382	1,019	287	924	191	828	637
Madison	658	395	1,053	296	954	197	855	658
Monroe	672	403	1,075	302	974	202	874	672
Montgomery	727	436	1,163	327	1,054	218	945	727
Niagara	674	404	1,078	303	977	202	876	674
Oneida	706	424	1,130	318	1,024	212	918	706
Onondaga	697	418	1,115	314	1,011	209	906	697
Ontario	636	382	1,018	286	922	191	827	636
Orleans	747	448	1,195	336	1,083	224	971	747
Oswego	709	425	1,134	319	1,028	213	922	709
Otsego	589	353	942	265	854	177	766	589
Rensselaer	693	416	1,109	312	1,005	208	901	693
St. Lawrence	608	365	973	274	882	182	790	608
Saratoga	640	384	1,024	288	928	192	832	640
Schenectady	737	442	1,179	332	1,069	221	958	737
Schoharie	658	395	1,053	296	954	197	855	658
Schuyler	561	337	898	252	813	168	729	561
Seneca	710	426	1,136	320	1,030	213	923	710
Steuben	627	376	1,003	282	909	188	815	627
Sullivan	697	418	1,115	314	1,011	209	906	697
Tioga	642	385	1,027	289	931	193	835	642
Tompkins	628	377	1,005	283	911	188	816	628
Ulster	685	411	1,096	308	993	206	891	685
Warren	536	322	858	241	777	161	697	536
Washington	678	407	1,085	305	983	203	881	678
Wayne	705	423	1,128	317	1,022	212	917	705
Wyoming	564	338	902	254	818	169	733	564
Yates	444	266	710	200	644	133	577	444

ENHANCED STAR		
Average 2006-07 Savings	Rebate Check	Total STAR Savings*
1,104	276	1,380
951	238	1,189
1,324	331	1,655
819	205	1,024
1,074	269	1,343
1,021	255	1,276
1,093	273	1,366
1,045	261	1,306
1,016	254	1,270
940	235	1,175
1,064	266	1,330
880	220	1,100
915	229	1,144
723	181	904
788	197	985
899	225	1,124
1,298	325	1,623
991	248	1,239
466	117	583
1,006	252	1,258
730	183	913
706	177	883
1,098	275	1,373
1,114	279	1,393
1,227	307	1,534
1,205	301	1,506
1,115	279	1,394
1,148	287	1,435
1,186	297	1,483
1,118	280	1,398
1,251	313	1,564
1,163	291	1,454
997	249	1,246
1,157	289	1,446
934	234	1,168
1,133	283	1,416
1,258	315	1,573
1,083	271	1,354
916	229	1,145
1,213	303	1,516
978	245	1,223
1,170	293	1,463
1,083	271	1,354
1,005	251	1,256
1,176	294	1,470
906	227	1,133
1,153	288	1,441
1,184	296	1,480
1,014	254	1,268
749	187	936

- Downstate -

	BASIC STAR							
	Average 2006-07 Basic STAR Savings	Up to \$120,000 Income		\$120,001-\$175,000 Income		\$175,001-\$250,000 Income		\$250,000+ Income
		Rebate Check	Total STAR Savings	Rebate Check	Total STAR Savings	Rebate Check	Total STAR Savings	Total STAR Savings
Dutchess	707	424	1,131	318	1,025	212	919	707
Nassau	979	587	1,566	441	1,420	294	1,273	979
Orange	798	479	1,277	359	1,157	239	1,037	798
Putnam	1,126	676	1,802	507	1,633	338	1,464	1,126
Rockland	1,187	712	1,899	534	1,721	356	1,543	1,187
Suffolk	954	572	1,526	429	1,383	286	1,240	954
Westchester	1,823	1,094	2,917	820	2,643	547	2,370	1,823
New York City	212	127	339	95	307	64	276	212

ENHANCED STAR		
Average 2006-07 Savings	Rebate Check	Total STAR Savings*
1,300	325	1,625
1,999	500	2,499
1,482	371	1,853
2,081	520	2,601
2,197	549	2,746
1,683	421	2,104
3,095	774	3,869
381	95	476

*Total savings includes the total school tax relief consisting of the STAR exemption which will be reflected on your tax bill, and the rebate check which will be issued directly to the homeowners in the fall.

OTHER EDUCATION AID

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

Other Education Aid Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	1,616	1,798	182	11.3%
Other State Support	116	146	30	25.9%
State Funds	1,732	1,944	212	12.2%
Federal Funds	843	896	53	6.3%
All Funds	2,575	2,840	265	10.3%

Other Education Aid				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	General Fund	Other State Funds	Federal Funds	All Funds
2006-07 Results (unaudited)	1,616	116	843	2,575
Current Services:	113	23	53	189
Aid to Non-public Schools	96	0	0	96
Non-recurring Program Spending	(58)	0	0	(58)
Increased Federal Aid	0	0	53	53
Special Education Program Costs	49	0	0	49
Higher Education Capital Matching Grant	0	10	0	10
Fee-based Services and Programs	0	8	0	8
Science and Technology Entry Program	5	0	0	5
Other Changes	21	5	0	26
New Initiatives:	99	7	0	106
Aid to Non-public Schools	40	0	0	40
Legislative Initiatives	23	0	0	23
Accountability Initiative	15	0	0	15
Library Aid and Construction	8	7	0	15
Other Actions	13	0	0	13
Enacted Adjustments:	(30)	0	0	(30)
Reclassification of Certain Education Aid	(30)	0	0	(30)
2007-08 Enacted	1,798	146	896	2,840
Annual Change	182	30	53	265

All Funds spending includes funding for categorical special education programs (\$1.7 billion), other education programs (\$818 million), and State operating costs (\$317 million). The annual changes are described in more detail below.

Current Services

Aid to Non-Public Schools: Reflects annual growth attributed to claiming patterns by non-public schools for State-mandated services. The aid not disbursed during 2006-07 has been added to the 2007-08 current services forecast.

Reduced Spending from Non-Recurring Programs: The 2006-07 Budget included additional spending for legislative initiatives (\$34 million), and prior-year claims (\$24 million) not included in the current services forecast for 2007-08.

Increased Federal Aid: Federal fund disbursements are expected to increase slightly in 2007-08.

Special Education Programs: The projected increase reflects growth in program costs and enrollment in the Preschool Special Education Program (\$35 million), Summer School Special Education (\$9 million), and operating costs at State-supported schools which serve blind and deaf children (\$5 million).

Higher Education Capital Matching Grant: Reflects anticipated disbursements in 2007-08 for this capital program enacted in 2005-06, that is intended to finance infrastructure improvements for private colleges and universities.

Fee-based Services and Programs: Spending for special programs and services funded from fees and other charges, such as the Office of Professions which is funded by licensing and registration fees, and the Office of Teaching which is funded from teacher certification fees, is expected to grow in 2007-08.

Science and Technology Entry Program: Funding is provided to help increase the number of under-represented students who pursue college-level programs in math, science, and technology.

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

New Initiatives

Aid to Non-Public Schools: The Enacted Budget includes \$40 million in additional aid for non-public schools to comply with State attendance-taking requirements. Under these regulatory requirements, all schools (including non-public schools) are required to develop a comprehensive attendance policy and implement attendance recording procedures throughout the school day.

Legislative Initiatives: The Enacted Budget includes \$23 million in additional funding for a variety of legislative initiatives.

Accountability Initiative: Provides \$15 million to the State Education Department for implementing accountability reforms designed to ensure students in all school districts have the opportunity to meet State achievement standards. The Department will monitor and assess school district progress toward meeting achievement standards, and intervene when schools fail to improve.

Library Aid and Library Construction Aid: Provides additional aid to cover operating expenses of public libraries and library systems (\$8 million) and for \$14 million in bonding authority associated with the construction and renovation of public libraries (\$7 million).

Other Actions: Reflects enacted actions to make increased aid available for various programs including public broadcasting, educational staff turnover reduction, literacy

programs, vocational and education services for individuals with disabilities (VESID), and higher education programs.

Enacted Adjustments

Reclassification of Certain Education Aid: Funding for certain programs including 2006-07 adds for funding schools and targeted pre-kindergarten are now classified as school aid and are included in the enacted 2007-08 school aid amounts.

HIGHER EDUCATION

Higher education includes administrative and programmatic costs for SUNY, CUNY, and the Higher Education Services Corporation (HESC). The higher education budget is almost entirely supported by the General Fund and tuition and fee revenues.

The SUNY system is the largest public university system in the nation with 64 campuses, including 30 community colleges and offers a range of academic, professional and vocational programs. Currently, there are nearly 417,000 SUNY students pursuing studies ranging from one-year certificates to doctoral degrees.

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

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

Higher Education Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	3,440	3,706	266	7.7%
Other State Support	3,857	4,147	290	7.5%
State Funds	7,297	7,853	556	7.6%
Federal Funds	173	215	42	24.3%
All Funds	7,470	8,068	598	8.0%

All Funds spending of \$8.1 billion in 2007-08 comprises \$5.9 billion for SUNY, \$1.2 billion for CUNY, and \$1.0 billion for HESC. Another \$621 million for CUNY is paid from a State fiduciary fund (outside the All Governmental Funds in the Financial Plan) that consists primarily of senior college tuition revenues. The annual changes are described in more detail below.

Higher Education				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	3,440	3,857	173	7,470
Current Services:	239	239	42	520
SUNY/CUNY/HESC Operating Costs	189	228	0	417
SUNY/HESC Federal Aid	0	0	42	42
HESC TAP	38	(9)	0	29
SUNY/CUNY Capital	0	20	0	20
SUNY/CUNY/HESC All Other Services	12	0	0	12
Recommended Savings:	(28)	0	0	(28)
HESC TAP Reforms	(14)	0	0	(14)
SUNY Academic Programs	(14)	0	0	(14)
New Initiatives:	55	51	0	106
SUNY/CUNY Capital Plan	0	51	0	51
SUNY/CUNY Community College Aid	26	0	0	26
SUNY/CUNY Senior College Aid	12	0	0	12
SUNY Educational Opportunity Centers	6	0	0	6
HESC TAP Accelerated Study	5	0	0	5
CUNY Empire Innovation Program	3	0	0	3
Other New Initiatives	3	0	0	3
2007-08 Enacted	3,706	4,147	215	8,068
Annual Change	266	290	42	598

Current Services

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

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

HESC TAP: Annual growth reflects increased costs of current services associated with providing grant awards to income-eligible students. In other State Funds, available fund balances of \$17 million are used to help offset the cost of HESC operations and the TAP program in 2006-07 and are projected to decrease to \$8 million in 2007-08.

SUNY/CUNY Capital: Annual growth in spending reflects continued implementation of the five-year capital programs.

SUNY/CUNY/HESC All Other Services: The increase primarily reflects enrollment growth as well as other cash adjustments and annualizations.

Enacted Savings

HESC/TAP Reforms: Higher education institutions must be approved to participate in Federal student financial aid programs in order to be eligible to participate in the State's TAP program and higher education institutions which use an Ability to Benefit (ATB) test as a measure of a student's academic eligibility to receive TAP must now use an ATB test specifically approved by the Commissioner of Education.

SUNY Academic Programs: Provides a more gradual phase-in of multi-year support for the Empire Innovation Program and eliminates non-recurring funding for the creation of the Center for Biomedical Research and Technology Development at the State University at Albany's East Campus in Rensselaer.

New Initiatives

SUNY/CUNY Capital Plan: SUNY and CUNY capital disbursements will increase by \$51 million primarily due to increases in the number of ongoing capital projects entering into the construction phase and for projects newly authorized in 2007-08.

SUNY/CUNY Community College Aid: For the 2007-08 academic year, base operating aid for SUNY and CUNY community colleges will be raised by \$150 per full-time student to a total of \$2,675 per full-time student.

SUNY/CUNY Senior College Aid: Additional operating assistance is provided to SUNY and CUNY senior colleges.

SUNY Educational Opportunity Centers: Additional funding is provided for Educational Opportunity Centers to expand access for disadvantaged students at these tuition-free programs. This will bring total funding to \$57 million.

HESC TAP Accelerated Study: Provides tuition assistance to students in an accelerated program of study.

CUNY Empire Innovation Program: Increases funding for CUNY Master Plan initiatives, including full-time faculty, critical research projects and academic programs.

Other New Initiatives:

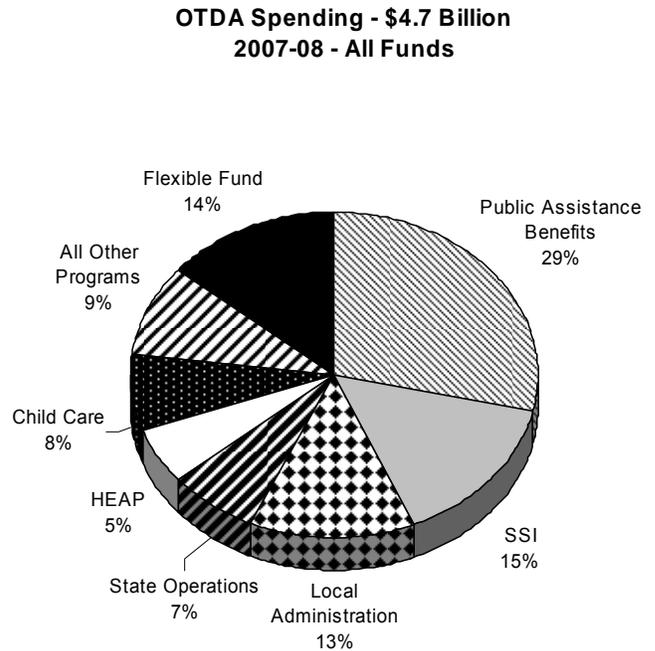
Includes funding of a University at Buffalo Gender Equity Program, the CUNY Joseph Murphy Institute program, 3 percent increases for the Educational Opportunity Program (EOP), CUNY's Search for Education, Elevation and Knowledge (SEEK) program, the Higher Education Opportunity Program (HEOP), and the Liberty

Partnership Program, along with a 5 percent increase for CUNY's College Discovery program.

SOCIAL SERVICES

Office of Temporary and Disability Assistance

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



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

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Office of Temporary and Disability Assistance Spending Projections (millions of dollars)				
	<u>2006-07</u> <u>Results</u>	<u>2007-08</u> <u>Enacted</u>	<u>Annual</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
General Fund	1,332	1,460	128	9.6%
Other State Support	58	64	6	10.3%
State Funds	1,390	1,524	134	9.6%
Federal Funds	3,068	3,163	95	3.1%
All Funds	4,458	4,687	229	5.1%

The majority of spending is for public assistance (\$1.3 billion), Supplemental Security Income (\$677 million), the Flexible Fund (\$654 million), local administration (\$623 million), child care (\$356 million), State Operations (\$342 million), and HEAP (\$255 million).

The public assistance caseload is projected to total 553,000 recipients in 2007-08, a decrease of two percent from 2006-07. Approximately 271,300 families are expected to receive benefits through the Family Assistance program, a decrease of 4 percent from the current-year. In the Safety Net program, an average of 126,300 families are expected to be helped in 2007-08, a decrease of 5 percent. The caseload for single adults/couples supported through the Safety Net program is projected at 155,400, an increase of 3 percent.

Office of Temporary and Disability Assistance Sources of Annual Spending Increase/(Decrease) (millions of dollars)				
	<u>General</u> <u>Fund</u>	<u>Other State</u> <u>Funds</u>	<u>Federal</u> <u>Funds</u>	<u>All</u> <u>Funds</u>
2006-07 Results (unaudited)	1,332	58	3,068	4,458
Current Services:	156	6	95	257
TANF	99	0	113	212
Public Assistance Caseload	14	0	(57)	(43)
SSI Adult Home Payments	32	0	0	32
HEAP	0	0	28	28
All Other	11	6	11	28
Enacted Savings:	(37)	0	0	(37)
TANF Reprogramming	(35)	0	0	(35)
SSI Administrative Fee	(2)	0	0	(2)
New Initiatives:	9	0	0	9
TANF Initiatives	9	0	0	9
2007-08 Enacted	1,460	64	3,163	4,687
Annual Change	128	6	95	229

Current Services

TANF: The increase in All Funds spending is primarily due to accelerated spending in contract programs and new investment in the Flexible Fund for Family Services.

Caseload Decline: In the General Fund, the combined family caseload (i.e., Family Assistance and Safety Net families) is expected to decline by 17,600 (4.2 percent), however, savings generated from this decline will be more than offset by a projected increase of 4,800 (3.2 percent) in the “non family” Safety Net caseload. The family caseload supported by the TANF block grant is also expected to drop, resulting in a reduction in Federal projected spending.

Supplemental Security Income Adult Home Payments: Reflects the statutory increase in the State supplement for the SSI program.

Home Energy Assistance Program (HEAP): Spending is expected to rise as prior-year heating costs reflected mild weather conditions that are not projected to recur.

All Other: Primarily reflects an increase in the expected costs associated with the operation of the computer systems that support public assistance programs (\$8 million) and increased spending in the Single Room Occupancy program (\$4 million).

Enacted Savings

TANF Reprogramming: This action reprograms TANF funding not needed for operational programs such as the automated finger imaging system and the electronic benefit transfer system, and instead allocates it to offset public assistance costs.

Supplemental Security Income Administrative Fee: The State plans to negotiate a freeze on the per-check processing fee charged by the Federal Social Security Administration to administer the State supplement to SSI.

New Initiatives

TANF Initiatives: The Enacted Budget recommends additional TANF funding for several welfare initiatives, including the Advantage After School Program, the Home Visiting Program, the Hunger Prevention and Nutrition Assistance Program and several homeless programs.

OFFICE OF CHILDREN AND FAMILY SERVICES

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

Allocation of OCFS Funding - \$3.0 Billion
2007-08



Children and Family Services Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	1,593	1,787	194	12.2%
Other State Support	24	32	8	33.3%
State Funds	1,617	1,819	202	12.5%
Federal Funds	1,094	1,179	85	7.8%
All Funds	2,711	2,998	287	10.6%

All Funds spending for OCFS is primarily for child welfare (\$2.0 billion), child care (\$456 million) and juvenile justice services including delinquency prevention, youth facilities and local detention facilities (\$280 million). The annual changes are described below.

Children and Family Services				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	1,593	24	1,094	2,711
Current Services:	195	8	85	288
Child Welfare	4	0	0	4
Human Services COLA	54	0	0	54
Legislative Additions	50	0	0	50
Committee on Special Education	31	0	0	31
Child Welfare System	12	0	(12)	0
Federal Funding	0	0	95	95
Capital Projects	0	10	0	10
State Operations Growth	8	(2)	2	8
Other Children and Youth Services	36	0	0	36
Enacted Savings:	(35)	0	0	(35)
Child Welfare Preventive Services	(10)	0	0	(10)
Implementation Delays	(11)	0	0	(11)
State Operations	(4)	0	0	(4)
Medicaid Waiver	(6)	0	0	(6)
Child Welfare System	(3)	0	0	(3)
Facility Closures	(1)	0	0	(1)
New Initiatives:	34	0	0	34
21st Century Schools	8	0	0	8
Juvenile Delinquency Programs	4	0	0	4
Child Care	4	0	0	4
Youth Facility Staffing	5	0	0	5
All Other	13	0	0	13
2007-08 Enacted	1,787	32	1,179	2,998
Total Annual Change	194	8	85	287

Current Services

Child Welfare Services: An expected increase in child welfare claims under the open-ended child welfare services program drives this growth.

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a cost-of-living increase for foster and adoptive parents and workers in foster care and preventive services. The 2007-08 increase reflects the full annualization of this action, which began part-way through the 2006-07 fiscal year.

Legislative Additions: Legislative additions enacted in 2006-07 for several child welfare initiatives including caseload reduction, caseworker training and education,

preventive services, child advocacy centers, home visiting and quality improvement are now expected to be spent in 2007-08.

Committee on Special Education: Reflects an increase in spending for residential placements of handicapped children with needs that cannot be accommodated by the school district.

Child Welfare System: Federal reimbursement available from prior years is no longer available, thereby increasing the General Fund share for systems.

Federal Funding: An increase in Federal funding for foster care (\$85 million) and adoption subsidies (\$10 million) drives Federal spending growth.

Capital Projects: Reflects an increase in capital projects spending for security and other improvements at youth facilities and for the child care facilities development program.

State Operations Growth: Increase in State operations spending is due largely to increases in certain network service costs (\$5 million) and the spend-out of prior-year earned Federal revenue (\$10 million).

Other Children and Youth Services: Net increases in spending in various Child Welfare and Youth programs.

Enacted Savings

Child Welfare Preventive Services Contracts: The State currently reimburses counties for 65 percent of the cost of all preventive services. A cap on the rate of reimbursable growth would be applied to counties that do not convert to performance - or outcome-based contracts.

Implementation Delays: A delay in local assistance program implementation generates General Fund savings.

State Operations: State operational savings will be achieved through reduced non-personal service spending (\$4 million).

Medicaid Waiver: Implementation delays of a Medicaid waiver that will provide enhanced medical and mental health services to hard-to-serve children in foster care generates General Fund savings.

Child Welfare System: Reflects accelerated use of Federal revenue to support development costs of the child welfare computer system.

Facility Closures: Savings will be generated by closure of two underutilized community residential homes in Brooklyn and Mount Vernon.

New Initiatives

21st Century Schools: The Enacted Budget includes funding for after-school programs designed to advance academic achievement, youth development and services to families.

Juvenile Delinquency Programs: Additional funding is provided for alternative community-based programs to divert youth from a facility placement or reduce the time youth spend at a facility.

Child Care: The Enacted Budget provides additional State funding available for local district child care subsidies.

Youth Facility Staffing: Adds 218 direct care and mental health staff at OCFS youth facilities and five ombudsman staff to address youth grievances.

All Other: The Enacted Budget provides increased funding for several OCFS programs including CPS caseload standards (\$4 million), Child Care Resource and Referral (CCR&R's) (\$2 million), and delinquency prevention (\$1 million). Other programs supported in the enacted budget at levels higher than 2006-07 include child advocacy centers and runaway and homeless youth (\$1 million and \$500,000 respectively).

MENTAL HYGIENE

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

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

Mental Hygiene Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	2,852	3,113	261	9.2%
Other State Support	448	519	71	15.8%
State Funds	3,300	3,632	332	10.1%
Federal Funds	2,750	2,879	129	4.7%
All Funds	6,050	6,511	461	7.6%

All Funds spending for Mental Hygiene consists of \$3.4 billion for OMRDD, \$2.5 billion for OMH, \$595 million for OASAS and \$15 million for CQCAPD. The State share of Medicaid spending budgeted in the Department of Mental Hygiene is projected to total \$1.6 billion in 2007-08. The annual increase in Mental Hygiene programs is described in more detail in the following table.

Mental Hygiene				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	2,852	448	2,750	6,050
Current Services:	388	66	1	455
State Operations Program Growth	133	0	0	133
Capital Programs	0	36	0	36
OMRDD Local Programs	77	24	0	101
OMH Local Programs	79	2	0	81
Human Service COLA	63	0	0	63
OASAS Local Programs	36	0	0	36
All Other Changes	0	4	1	5
Enacted Savings:	(164)	0	128	(36)
Patient Income Account Actions	(119)	0	128	9
State Operations Efficiencies	(25)	0	0	(25)
Audit/Fraud Recoveries	(12)	0	0	(12)
Remove Certain Additions	(4)	0	0	(4)
Transition Funding	(4)	0	0	(4)
New Initiatives:	37	5	0	42
OMH Initiatives	18	0	0	18
OMRDD Initiatives	14	0	0	14
OASAS Initiatives	5	0	0	5
Capital Programs	0	5	0	5
2007-08 Enacted	3,113	519	2,879	6,511
Total Annual Change	261	71	129	461

Current Services

State Operations Program Growth: Prior to the enacted changes, General Fund spending grows as a result of funding for prior collective bargaining agreements, inflation, and staffing adjustments (\$127 million), and increased costs, primarily additional staffing for the Sex Offender Management and Treatment Act (\$6 million).

Capital Programs: Capital projects spending is expected to increase primarily for the NY/NY III supportive housing agreement and other bed pipeline activity (\$20 million), and increased OMRDD State-operated community development (\$8 million), as well as a new ergonomic children’s magnetic resonance imaging suite for the Nathan Kline Institute (\$8 million).

OMRDD Local Programs: Projected increases in existing program commitments and mandates, including the NYS-CARES and NYS-OPTS programs and the development of children’s beds for out-of-state placements (\$44 million), local program inflationary

adjustments (net \$20 million) and Medicaid transportation (\$13 million) comprise the majority of local program growth.

OMH Local Programs: Local program growth is driven primarily by operating costs associated with the NY/NY III supportive housing agreement and community bed expansion (\$40 million), one-time receipt of provider audit recoveries (\$18 million) and enhanced and expanded adult and children's mental health programs (\$21 million).

Human Services Cost-of-Living Adjustment: The 2006-07 Enacted Budget authorized a three-year cost-of-living increase for targeted OMH, OASAS and OMRDD service providers. The 2007-08 increase reflects the full annualization of the 2006-07 COLA and the second year of new COLA funding.

OASAS Local Programs: Spending growth is primarily driven by additional costs associated with development of community beds (\$26 million), including NY/NY III, and delays in implementing 2006-07 initiatives requiring additional resources in 2007-08 (\$10 million).

Enacted Savings

Patient Income Account Actions: Savings from State actions to generate higher Federal aid including accelerated Medicaid claiming, expanded enrollments in OMH's managed care system for persons with mental illness and Phase III of the OMRDD health care initiative aimed at improving health care benefits for not-for-profit employees. In addition, Federal revenues are expected to increase as a result of one-time benefits, including a Federal Medicare settlement and retroactive billings for children's residential facilities. These actions are expected to increase the amount of patient care revenues available to support what would otherwise be General Fund costs in 2007-08.

State Operations Efficiencies: Continued vacancy and staffing controls aimed at reducing excessive overtime are expected to generate savings. In addition, utility and energy efficiencies and conversion of certain information technology consulting costs to State employees are projected to reduce costs.

Audit/Fraud Recoveries: Initiatives targeting fraudulent or mismanaged providers, including dedicating additional quality assurance and survey resources to work with the Medicaid Inspector General and establishing a medication management program for mental health drugs, are expected to generate savings through cost avoidance and audit recoveries.

Remove Certain Additions: Several legislative initiatives added in the 2006-07 Enacted Budget were not continued in the 2007-08 Executive Budget including YES Safe Choices for Kids, Farm Net, Western New York alcohol and substance abuse treatment program and the Westchester Institute for Human Development.

Transition Funding: This proposal eliminates transition funding to a new rate methodology for certain proprietary alcohol treatment providers. Other similarly structured providers converted to the new reimbursement methodology prior to the 2005 conversion deadline.

New Initiatives

OMH Initiatives: The Enacted Budget adds funding for 1,000 supported-housing beds (\$6 million), enhancement of the Adult and Children's Community Residence model (\$4 million), and the addition of 180 Home and Community-Based Services (HCBS) waiver slots (\$1 million). In addition to restoration of certain legislative adds discontinued by the Executive, other initiatives include culturally and linguistically competent services, suicide prevention, supported housing stipend increases, and support for parents with psychiatric disabilities. Funding was also added for a New York University child study and for ten research scientists at the Nathan Kline Institute and the New York Psychiatric Institute.

OMRDD Initiatives: Additional funding for the third installment of NYS-CARES (\$6 million), Family Support Services (\$5 million) and expanding employment opportunities for individuals with mental retardation and developmental disabilities (\$3 million). In addition to restoration of certain legislative adds discontinued by the Executive, other actions include funding for Camp Ann, North Country Respite and Family and Children Services.

OASAS Initiatives: Community referral treatment for criminal justice populations and youth treatment programs comprise the majority of added OASAS program funding (\$2 million each). In addition to restoration of certain legislative adds discontinued by the Executive, other programs receiving additional funding in the Enacted Budget include compulsive gambling treatment and several drug prevention and treatment programs.

Capital Programs: Additional capital program funding for the ongoing development of additional community beds, as well as two initiatives for OASAS to expand residential treatment capacity for veterans by 100 beds and enhance capacity in Nassau and Suffolk counties by an additional 100 beds. In addition, 1,000 new congregate beds will be developed to serve persons with mental illness.

TRANSPORTATION

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

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

Through its subsidiary, the New York State Canal Corporation, the Thruway Authority maintains and operates a 524-mile navigable waterway and related structures and facilities. Revenues from canal tolls and other user fees are deposited into the Canal System Development Fund and are used exclusively for canals.

The Metropolitan Transportation Authority (MTA) is responsible for operating, maintaining and improving public transportation in the Metropolitan Commuter Transportation District consisting of New York City and Dutchess, Nassau, Orange, Putnam, Rockland, Suffolk, and Westchester counties.

The Authority oversees the operations of the bus and subway systems in New York City, commuter railroads in the region, and seven bridges and two tunnels in New York City. This oversight includes general policy direction and development of operating and capital programs.

The Authority is comprised of three independent entities: The Metropolitan Transportation Authority, MTA New York City Transit, and MTA Bridges and Tunnels. The Metropolitan Transportation Authority has six subsidiaries: MTA Staten Island Rapid Transit, MTA Long Island Rail Road, MTA Long Island Bus, MTA Metro North Railroad, MTA Bus and MTA Canal Construction. MTA New York City Transit, which operates the New York City Subway and bus systems, has one subsidiary: MTA Manhattan and Bronx surface transit.

The Department of Motor Vehicles (DMV) issues drivers licenses and vehicle registrations, promotes highway safety, and collects revenues used for transportation purposes, including capital projects.

Transportation Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	61	107	46	75.4%
Other State Support	4,184	5,005	821	19.6%
State Funds	4,245	5,112	867	20.4%
Federal Funds	1,568	1,725	157	10.0%
All Funds	5,813	6,837	1,024	17.6%

Of the \$6.8 billion in All Funds spending, \$2.2 billion is for capital projects, \$3.0 billion is for statewide mass transit operations and local highway and bridge capital aid, and over \$1.6 billion is for agency staff and related operations. The latter consists primarily of engineering services and related capital program support, snow and ice removal, preventive maintenance activities, regulatory activities and DMV operations.

Spending from other State Funds is projected to increase by \$821 million, of which \$538 million is due to current service requirements, as further detailed later within this section. Total disbursements from transportation-related special revenue funds are projected to be nearly \$3.0 billion in 2007-08, an increase of over \$550 million. Spending from State capital projects funds is projected to total \$2.1 billion, an increase of \$317 million, and reflects, in part, implementation of the \$35.9 billion five-year transportation capital plans for DOT and MTA enacted in 2005-06 and planned increases to the DOT five-year capital plan. Capital projects funds spending includes \$281 million in General Obligation bonds from the Rebuild and Renew New York Transportation Bond Act of 2005, over \$1.8 billion from the DHBTF Trust Fund, and \$1.7 billion from the Federal Capital Projects Fund.

Spending for "Off-Budget" Capital programs has been excluded from the total disbursements referenced for both 2006-07 and 2007-08 totals. Due to this portrayal, the Enacted Budget agreement to provide \$16 million in additional Consolidated Highway Improvement Program (CHIPS) funding in 2007-08 has also been excluded from the "New Initiatives" list on the following table.

Transportation				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	61	4,184	1,568	5,813
Current Services:	45	538	64	647
Transit Aid/MTA Support/Other	45	257	17	319
GO Bond Act	0	238	0	238
Capital Spending	0	43	47	90
New Initiatives:	1	283	93	377
Additional MTA assistance	0	217	0	217
Use of Additional Federal Aid	0	(35)	93	58
MTA Loan repayment	0	48	0	48
Additional Non-MTA Transit funding	0	32	0	32
Additional costs for I-84 operations	0	10	0	10
All Other	1	11	0	12
2007-08 Enacted	107	5,005	1,725	6,837
Annual Change	46	821	157	1,024

Current Services

Transit Aid/Support/Other SRO: Transit aid increases prior to Enacted actions reflect the acceleration of \$200 million in operating aid from the Mass Transportation Operating Aid Fund and \$45 million for the School Fare Subsidy from the General Fund from 2006-07 into 2007-08. No similar actions were performed in 2006-07 nor are any planned in 2007-08. Remaining annual increases result from the combination of slower spending in other transit SROs in 2006-07 and modest planned transit increases in 2007-08, based on expected revenue levels.

General Obligation Bond Act: Consists of an increase of \$238 million for the third year of spending for the Rebuild and Renew New York Transportation Bond Act. Spending in other general obligation bond programs for transportation remains level on an annual basis.

Capital Spending: Based on updated data, capital projects spending is expected to increase in 2007-08 for projects financed with authority bonds (\$6 million) and pay-as-you-go resources (\$37 million). Spending financed with Federal grants is expected to increase modestly (\$47 million), due in part to the planned use of Federal grants for flood costs in 2007-08.

New Initiatives:

Additional MTA assistance: State aid increases to the MTA will be financed with existing dedicated fund balances.

Use of Additional Federal Aid: Reflects increased Federal resources through 2009-10 for investments in state bridges and highways, higher allocations for local transportation projects and other emerging needs.

MTA Loan repayment: Funding from the multi-modal operating account is provided to reimburse the MTA for a loan it incurred related to Lower Manhattan redevelopment.

Additional Non-MTA Transit Funding: Includes amounts proposed in the Executive Budget plus an additional \$5 million for a one-time operating aid increase to the Rochester and Capital District transit authorities.

Additional Costs for I-84 Operations: Initial funding is provided for an annual contract between DOT and the Thruway Authority for the Thruway's continued maintenance and operational services on Interstate 84.

All Other: Initial funding to help comply with the New York State Work Zone Safety Act of 2005 and funding for the retrofitting and acquisition of low-emission diesel vehicles.

ALL OTHER SIGNIFICANT CHANGES

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

Economic Development: Recommended capital investments include funding for various modernization projects totaling \$50 million including \$15 million for the Roosevelt Island Tramway and \$7.5 million for improvements at the Harriman Research and Technology Campus. Included in the annual change are programmatic revisions to local assistance initiatives, anticipated State Insurance Department funding to cover small business insurance costs due to expanded mental health coverage under Timothy's Law (\$100 million), a \$69 million increase in 2007-08 capital project spending by the Empire State Development Corporation and increased local assistance spending in Agriculture and Markets.

Homeland Security: As a result of the continued centralization of all "homeland security" grants, Federal grants previously budgeted in Criminal Justice Services have been transferred to the Office of Homeland Security (roughly \$100 million). In addition, delays in Federal Homeland Security spending resulted in approximately \$131 million of this spending being shifted from 2006-07 to 2007-08.

Judiciary: All Funds spending grows by \$127 million, and reflects the Chief Judge's local justice court initiative (\$10 million), increased operating costs, especially for security (\$42 million) and court facility improvements (\$75 million).

World Trade Center: The All Funds increase is driven by an anticipated increase in Federal funding for World Trade Center related transportation capital projects.

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

Environmental Conservation: Spending on State-funded capital projects in 2006-07 was \$76 million lower than projected at the time of the Executive Budget, which impacts the annual spending growth.

Local Government Aid: Enacted actions include a one-time reduction of \$308 million in New York City's unrestricted local government assistance in 2007-08, and investing part of these savings to increase funding for distressed municipalities (\$50 million in 2007-08 growing to \$200 million in 2010-11), funding new VLT Impact Aid for municipalities hosting VLT facilities (\$34 million), authorizing new property tax relief for municipalities that sustained significant damage from floods in 2006 (\$5 million), and discontinuing a one-time disaster planning and preparedness funding (\$5.7 million).

Correctional Services: The projected decline in All Funds spending is primarily attributable to the non-recurring retroactive salary payments associated with the NYSCOPBA award (\$210 million) paid in 2006-07. This decline is partially offset by performance advances, operational costs, inmate medical care and ongoing projects.

Criminal Justice Services: The decline in Criminal Justice Services spending is largely attributable to the centralization of all Federal homeland security spending described above (roughly \$100 million). This decline was partially offset by lower-than-anticipated 2006-07 spending, particularly in General Fund local assistance and in Federally funded areas.

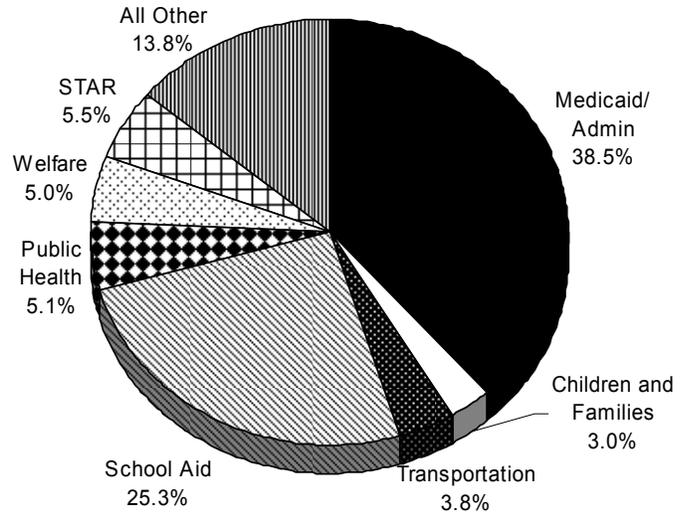
General Fund Transfers to Other Funds: The annual decline of \$865 million in other funds transfers is largely due to non recurring transfers from the General Fund to the VLT account to support school aid (\$167 million), the Debt Reduction Reserve Fund to decrease debt and reduce long-term costs (\$250 million) and the timing of Capital Projects transfers (\$307 million).

GRANTS TO LOCAL GOVERNMENTS

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

In 2007-08, All Funds spending for local assistance is expected to total \$85.7 billion. Total spending comprises State aid to medical assistance providers and public health programs (\$37.5 billion), State aid to school districts, universities, and TAP (\$31.5 billion), Temporary and Disability Assistance (\$4.3 billion), mental hygiene programs (\$3.5 billion), transportation (\$2.9 billion), children and family services (\$2.6 billion), and local government assistance (\$943 million). Other local assistance programs include criminal justice, economic development, housing, parks and recreation, and environmental quality.

**2007-08 All Funds Local Assistance Spending
\$85.7 Billion**



Local Assistance Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	34,302	37,158	2,856	8.3
Other State Support	15,575	16,984	1,409	8.9
State Funds	49,877	54,142	4,265	8.5
Federal Funds	30,848	31,512	664	2.2
All Funds	80,725	85,654	4,929	6.1

The following chart highlights local assistance annual spending changes from 2006-07 to 2007-08 by major program and/or agency.

Local Assistance Spending Projections			
Major Sources of Annual Change			
(millions of dollars)			
	<u>General Fund</u>	<u>State Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	34,302	49,877	80,725
School Aid	1,506	1,659	1,706
STAR	0	736	736
Public Health	138	93	393
Mental Hygiene	253	325	326
Homeland Security	0	0	325
Children and Families	174	175	267
Transportation	46	541	261
Temporary and Disability Assistance	118	123	203
Environmental Conservation	7	96	161
Medicaid (incl Admin)	161	22	(21)
All Other	453	495	572
2007-08 Enacted Budget	37,158	54,142	85,654
<i>Annual Dollar Change</i>	<i>2,856</i>	<i>4,265</i>	<i>4,929</i>
<i>Annual Percent Change</i>	<i>8.3%</i>	<i>8.6%</i>	<i>6.1%</i>

For 2007-08, All Funds local assistance spending is projected to total \$85.7 billion, an increase of \$4.9 billion (6.1 percent) over 2006-07 results. The growth is primarily driven by projected increases in School Aid (\$1.7 billion), STAR spending (\$736 million) which includes the expanded Middle-class STAR program, Public Health (\$393 million), Mental Hygiene (\$326 million), and Homeland Security (\$325 million).

These annual changes in local assistance, as further categorized by current service requirements in addition to Enacted Budget savings and new initiatives, are outlined in more detail below. For more information on specific local programs, see the narratives by function in this Financial Plan.

2007-08 Enacted Budget Report

Local Assistance

**Sources of Annual Spending Increase/(Decrease) from 2006-07 to 2007-08
(millions of dollars)**

	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
Current Services:	2,902	36	852	3,790
Medicaid (incl Admin)	938	(383)	459	1,014
School Aid	768	154	46	968
Homeland Security	0	0	325	325
Mental Hygiene	255	30	1	286
Public Health	88	205	19	312
Children and Families	173	1	92	266
Temporary and Disability Assistance	156	6	95	257
Other Education	108	13	53	174
Transportation	45	237	(280)	2
STAR	0	(275)	0	(275)
All Other	371	48	42	461
Enacted Savings:	(1,206)	15	(581)	(1,772)
Medicaid Actions	(834)	219	(574)	(1,189)
Public Health	(49)	(185)	0	(234)
Local Government Assistance	(213)	0	0	(213)
Temporary and Disability Assistance	(37)	0	0	(37)
Children and Families	(27)	0	0	(27)
All Other	(46)	(19)	(7)	(72)
New Initiatives:	1,160	1,358	393	2,911
Middle Class STAR	0	1,011	0	1,011
School Aid	738	0	0	738
Public Health/F-SHRP	93	24	311	428
MTA/Transit Assistance	1	297	0	298
Other Education	97	0	0	97
Medicaid	57	24	74	73
Mental Hygiene	37	5	0	42
Children and Families	29	0	0	29
Community College Base Aid	26	0	0	26
All Other	82	(3)	8	87
Total Annual Change	2,856	1,409	664	4,929

Current Services

For 2007-08, on an All Funds basis, current service requirements increase by \$3.8 billion above 2006-07 results. Over half of this increase is concentrated in School Aid and Medicaid (\$1.0 billion each). Changes in STAR largely reflect the discontinuance of the 2006 property tax rebate program (in favor of the newly enacted middle-class STAR rebate program), offset by \$220 million for New York City rebate payments. Other local current services requirements include Homeland Security spending which reflects the delay of planned 2006-07 spending into the current-year.

Enacted Savings

Nearly two-thirds of the Enacted Budget's All Funds and General Fund local assistance savings plan relies on Medicaid actions (\$1.2 billion). Other significant savings actions include reductions in local government assistance to New York City (\$308 million) and public health/HCRA.

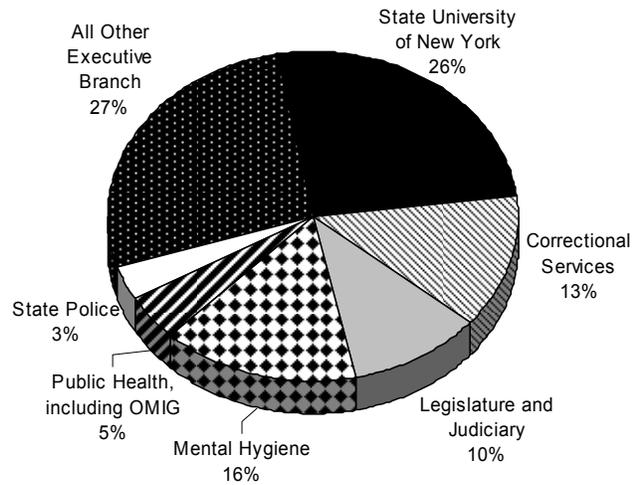
New Initiatives

The largest areas of investment in local assistance occur in STAR, reflecting fiscal-year increases for the new Middle Class STAR program and the additional State fiscal year funding required for the \$1.8 billion school year increase. Other significant Enacted actions include increased Federal spending on F-SHRP (\$300 million) and additional assistance for the Metropolitan Transit Authority and statewide transit systems (\$298 million).

STATE OPERATIONS

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

2007-08 All Funds State Operations Spending - \$18.6 Billion



All Funds State Operations spending is projected at \$18.6 billion in 2007-08, which finances the costs of Executive Branch agencies (\$16.7 billion) and the Legislature and Judiciary (\$1.9 billion). The largest executive branch agencies include SUNY (\$4.8 billion; 39,834 Full Time Equivalent Employees (FTEs)), Correctional Services (\$2.4 billion; 31,756 FTEs), Mental Hygiene (\$2.9 billion; 40,422 FTEs), Public Health, including Office of the Medicaid Inspector General (OMIG) (\$842 million; 6,674 FTEs), and State Police (\$627 million; 5,927 FTEs).

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

The State workforce, which reflects full-time employees of the Executive Branch, excluding the Legislature, Judiciary, and contractual labor, is projected to total 198,413 in 2007-08, an increase of 2,887 FTEs over 2006-07 levels. Increases are expected in

Mental Hygiene agencies (504 FTEs) primarily due to staffing related to the Sex Offender Management and Treatment Act and the NYS-CARES II program; the Office of the Medicaid Inspector General (284 FTEs), reflecting staffing growth needed for Medicaid audit and fraud prevention activities; Health (427 FTEs) and Labor (415 FTEs) reflecting authorized fill levels for 2007-08; Law (277 FTEs) due to several initiatives including Medicaid Fraud Investigation, the sex offender initiative, and Project Sunlight; Tax and Finance (158 FTEs) for enhanced compliance; and OCFS (215 FTEs) primarily for the addition of direct-care staff to improve the health and safety of youth and staff at youth facilities, offset by other changes. Tables that summarize the prior, current, and projected workforce appear in the section entitled “Financial Plan Tables.”

State Operations Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	9,319	9,620	301	3.2%
Other State Support	5,195	5,821	626	12.1%
State Funds	14,514	15,441	927	6.4%
Federal Funds	3,013	3,285	272	9.0%
All Funds	17,527	18,726	1,199	6.8%

All Funds State Operations spending is expected to total \$18.7 billion in 2007-08, comprised of Personal Services PS (\$12.0 billion) and Non-Personal Service NPS (\$6.7 billion). The majority of State Operations spending is for SUNY (\$4.8 billion), Correctional Services (\$2.4 billion), Judiciary (\$1.9 billion), OMRDD (\$1.5 billion) and OMH (\$1.3 billion).

State Operations spending by category, based upon historical spending trends, is allocated among employee base salaries (62 percent), overtime payments (3 percent of State Operations), contractual services (23 percent), supplies and materials (6 percent), employee travel (1 percent) and other operational costs (5 percent).

All Funds State Operations Spending Projections			
Major Sources of Annual Change			
(millions of dollars)			
	<u>Personal Service</u>	<u>Non-Personal Service</u>	<u>State Operations</u>
2006-07 Results (unaudited)	11,555	5,972	17,527
State University of New York	168	187	355
Insurance Department	(19)	137	118
Health, including OMIG	51	63	114
Judiciary	66	27	93
Mental Retardation	45	27	72
Mental Health	85	(28)	57
Homeland security	35	18	53
City University of New York	45	8	53
Tribal State Compact	0	40	40
Wireless Network	1	33	34
Correctional Services	(125)	53	(72)
All Other	107	169	276
2007-08 Enacted Budget	12,023	6,703	18,726
<i>Annual Dollar Change</i>	468	731	1,199
<i>Annual Percent Change</i>	4.1%	12.2%	6.8%

All Funds State Operations spending increase of \$1.2 billion (6.8 percent) is primarily driven by projected increases in SUNY (\$355 million), the Insurance Department (\$118 million), Public Health (\$114 million), Judiciary (\$93 million), OMRDD (\$72 million), OMH (\$57 million), Homeland Security (\$53 million), and CUNY (\$53 million), partially offset by a projected decline in DOCS (\$72 million). The annual changes are described in more detail below.

Personal Service				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	6,654	2,888	2,013	11,555
Current Services:	180	214	62	456
Retroactive Salary Payments	(210)	0	0	(210)
Prior Negotiated Salary Increases	66	16	9	91
Overtime	37	0	0	37
Salary Adjustments	88	30	21	139
Non-Judge Salary Increases	28	0	0	28
SCAAP	0	0	30	30
Workforce Growth	140	168	33	341
Offsets	31	0	(31)	0
Enacted Savings:	(185)	19	127	(39)
Maximize Revenues	(158)	21	128	(9)
SUNY	(11)	0	0	(11)
State Police	(9)	0	0	(9)
All Other	(7)	(2)	(1)	(10)
New Initiatives:	62	(15)	4	51
Fund Shifts	20	(20)	0	0
Civil Confinement Program	8	0	0	8
All Other	34	5	4	43
2007-08 Enacted Budget	6,711	3,106	2,206	12,023
<i>Total Annual Change</i>	<i>55</i>	<i>209</i>	<i>195</i>	<i>459</i>

Current Services

Retroactive Salary Payments: Represents payments in 2006-07 for the retroactive components of the NYSCOPBA brokered agreement (\$210 million).

Negotiated Salary Increase: In 2007-08, personal service costs increase with an \$800 base salary adjustment effective April 1, 2007. State labor contracts expired on April 1, 2007 and no new collective bargaining agreements have been negotiated and no funding is included in the Plan for such purpose.

Overtime: A projected rise in overtime costs drives growth in Mental Hygiene and in Correctional Services due in part to higher salaries received through binding arbitration.

Salary Adjustments: Includes performance advances which systematically raise an employee's salary annually until the "job rate" is reached, longevity payments which increase salary for employees at their job rate for more than 5 years, merit awards and other promotional factors.

Judicial Salary Increase: Reflects salary increases for non-judges.

State Criminal Alien Assistance Program (SCAAP): Federal funding received under SCAAP which is used for maintaining illegal aliens incarcerated in New York State's prison system was not received as expected in 2006-07.

Workforce Growth: Reflects payroll increases driven by workforce growth.

Offsets: A reduction in Federal revenue available to offset General Fund costs drives spending growth.

Enacted Savings

Maximize Revenues: Mental Hygiene Patient Income Account actions are expected to increase the amount of patient care revenues available to support General Fund costs (\$128 million). In addition, assessments charged to New York City to recover State costs associated with the processing of City personal income tax returns (\$21 million; \$9 million in non-personal service).

SUNY: Reflects a more gradual phase-in of multi-year Empire Innovation Program spending growth.

State Police: Savings in State Police overtime costs will result from a change in the State Trooper plea bargain policy for traffic citations and increased use of civil administrative staff.

All Other: Primarily reflects reductions in workforce driven by attrition and consolidation of services and overtime savings.

New Initiatives

Civil Confinement Program: Increased costs associated with implementing the Sex Offender Management and Treatment Act.

All Other: Includes additional funding for environmental conservation resources (\$4 million), direct care staff at OCFS youth facilities (\$4 million) and DOH staffing investments (\$16 million). Additional funding is also provided for the Judicial Commission (\$2 million), school accountability initiative (\$2 million), additional state troopers to enhance work zone safety (\$2 million), as well as several SUNY and mental hygiene initiatives (\$3 million and \$2 million, respectively).

Non-Personal Service				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	2,666	2,306	1,001	5,972
Current Services:	292	392	76	760
General Inflation (Statewide)	78	62	26	166
Insurance Department	100	35	0	135
Correctional Services	36	0	0	36
Mental Hygiene	4	3	5	12
Judiciary	4	0	0	4
Children and Family Services	12	1	0	13
SUNY	79	53	29	161
Wireless Network	0	22	0	22
All Other	(21)	216	16	211
Enacted Savings:	(120)	12	0	(108)
Maximize Revenues	(11)	9	0	(2)
Statewide Wireless Network	(10)	10	0	0
SUNY	(3)	0	0	(3)
Efficiencies	(96)	(7)	0	(103)
New Initiatives:	72	4	3	79
Fund Shifts	9	(10)	0	(1)
Phone System Rate Reduction	11	0	0	11
SUNY	12	0	0	12
Work Zone Safety	2	9	0	11
Accountability Initiative	15	0	0	15
All Other	23	5	3	31
2007-08 Enacted Budget	2,910	2,714	1,080	6,703
<i>Total Annual Change</i>	<i>244</i>	<i>408</i>	<i>79</i>	<i>731</i>

Current Services

General Inflation: Reflects the composite inflationary costs for non-personal service spending.

Insurance Department: Primarily reflects \$100 million for costs associated with Timothy's Law, which became effective January 1, 2007.

Correctional Services: Annual growth is driven by projected increases in inmate medical services, including clinics and outside hospital services, and ongoing projects.

Mental Hygiene: Anticipated increases in pharmacy and utility costs, as well as quality assurance activities to ensure not-for-profit compliance.

Judiciary: Increased spending for security related equipment and contracts and real estate rental.

Children and Family Services: Reflects exhaustion of Federal revenue for the connections child welfare information system.

SUNY: Growth is driven largely by costs associated with multi-year initiatives enacted in 2006-07 and timing of operational payments.

Statewide Wireless Network: Reflects increased costs associated with the public safety communications program.

Enacted Savings

Maximize Revenues: Revenues are generated by increases in assessments charged to New York City for the processing of New York City PIT returns to cover State costs (\$9 million; \$21 million PS) and accelerated use of Federal revenue for the CONNECTIONS child welfare computer system that would otherwise be General Fund costs in 2007-08 (\$2 million).

Statewide Wireless Network: The Executive Budget recommends shifting certain State Police public safety communications projects previously financed by the General Fund to the Statewide Wireless Network account in the Special Revenue Fund which is funded by cellular surcharge revenues.

SUNY: Reflects a more gradual phase-in of the multi-year Empire Innovation Program and discontinues a one-time add for the University at Albany's east campus in Rensselaer.

Efficiencies: Non-personal service spending efficiencies across nearly all State agencies are expected to generate savings in energy, utilities, and travel costs.

New Initiatives

Prison Phone Rate Reduction: The State has ended the practice of charging a commission on collect calls made to and from State correctional facilities.

SUNY: Additional funding for Educational Opportunity Centers.

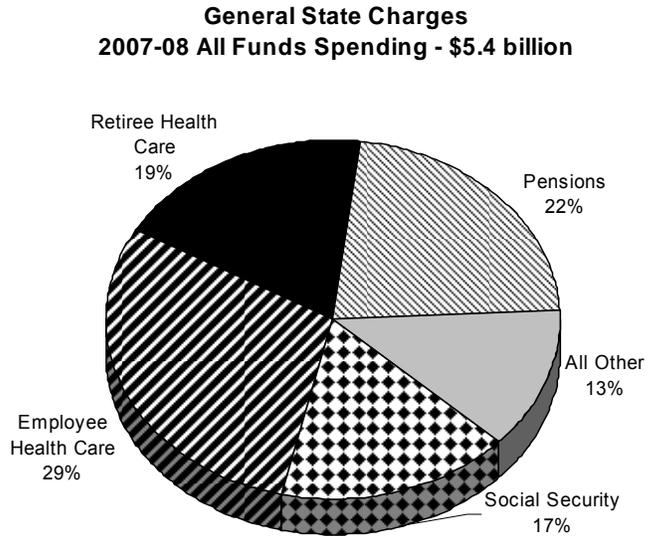
Work Zone Safety: Increase General Fund costs for additional State Troopers rather than the use of cameras for speed enforcement in work zones.

Accountability Initiative: Reflects the costs associated with the implementation of the accountability measures by the State Education Department.

All Other: Reflects funding of proposed initiatives for the Judiciary, including improved operation of the Justice courts (\$5 million General Fund) and Justice Board funding of civil legal services to the indigent (\$5 million Other State Funds), as well as additional funding for public health, including the vital records program (\$5 million) and economic development, including tourism (\$5 million).

GENERAL STATE CHARGES

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



General State Charges Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	4,403	4,530	127	2.9%
Other State Support	594	614	20	3.4%
State Funds	4,997	5,144	147	2.9%
Federal Funds	226	242	16	7.1%
All Funds	5,223	5,386	163	3.1%

Employee fringe benefits are paid mostly from the General Fund (84 percent), supplemented with revenue from fringe benefit assessments on Federal funds and other dedicated revenue programs (16 percent). Other General State Charges costs are paid in full by General Fund revenues.

All Funds spending on General State Charges is expected to total \$5.4 billion in 2007-08, and comprises health insurance spending for employees (\$1.6 billion) and retirees (\$1.0 billion), pensions (\$1.2 billion) and social security (\$873 million). The annual changes are described in more detail below.

General State Charges				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	4,403	594	226	5,223
Current Services:	131	22	16	169
Employee Health Care	99	0	0	99
Retiree Health Care	64	0	0	64
Pension Contribution	(37)	0	0	(37)
All Other	5	22	16	43
Enacted Savings:	(4)	(2)	0	(6)
2007-08 Enacted	4,530	614	242	5,386
Annual Change	127	20	16	163

Current Services

Employee/Retiree Health Care: Premiums for the State health plan are projected to increase by 6.6 percent in 2007-08, or by a total of \$94 million for active employees and \$67 million for retirees.

Pension Contribution: Projected contributions to the New York State and Local Retirement Systems for fiscal year 2007-08 are based on estimated pension contribution rates provided by the State Comptroller. Baseline projections from the Comptroller show an employer pension contribution rate of 9.5 percent of payroll in 2007-08 compared to 10.2 percent in 2006-07. The 2007-08 annual State pension cost is projected to be \$1.2 billion.

All Other: General Fund spending increases in the employee benefit programs were driven by additional costs incurred as a result of planned workforce growth, primarily for Social Security costs. In addition, spending increases are anticipated for certain fixed costs including taxes on public lands.

Enacted Savings

The Enacted Budget achieves savings of \$4 million from various fringe benefit programs.

DEBT SERVICE

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

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

Debt Service Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	1,906	1,579	(327)	-17.2%
Other State Support	2,545	2,555	10	0.4%
State Funds	4,451	4,134	(317)	-7.1%
All Funds	4,451	4,134	(317)	-7.1%

All Funds debt service is projected at \$4.1 billion in 2007-08, of which \$1.58 billion is paid from the General Fund through transfers and \$2.6 billion from other State funds, primarily dedicated taxes. Debt service is paid on revenue credits supported by dedicated taxes and fees and patient income, including Personal Income Tax Revenue Bonds, DHBTF bonds and Mental Health facilities bonds, as well as service contract bonds that are secured mainly by the General Fund.

Debt Service Sources of Annual Spending Increase/(Decrease) (millions of dollars)			
	General Fund	Other State Funds	All Funds
2006-07 Results (unaudited)	1,906	2,545	4,451
Current Services:	(327)	50	(277)
Savings:	0	(40)	(40)
2007-08 Enacted	1,579	2,555	4,134
Annual Change	(327)	10	(317)

Current Services

Underlying Growth: Primarily reflects increases in debt service costs to support ongoing capital spending. The increased spending is for Education purposes (\$166 million, of which \$120 million is for EXCEL), Transportation (\$123 million), State Facilities and Equipment (\$83 million), and Economic Development and Housing (\$14 million). These increases are offset by reduced year-to-year spending for SUNY Educational Facilities and the Local Government Assistance Corporation (LGAC) (\$387 million), primarily due to the timing of debt service payments made during 2006-07. Variable interest rates are projected at 3.6 percent for 2007-08, slightly higher than 2006-07 levels of 3.5 percent.

The State continues to implement measures to reduce underlying growth in debt service costs, such as using highly rated personal income tax revenue bonds (in lieu of more costly service contract bonds) to finance a variety of capital programs.

Savings Initiatives

Reflects \$40 million in savings from a variety of debt management actions, including maximizing refunding savings opportunities through consolidated structures, further diversifying the State's debt portfolio with variable-rate obligations and interest rate exchange agreements up to a maximum of 20 percent of debt outstanding (from 15 percent) and efficiencies in the bond sale process. The State will also continue to use less costly Standard and Poor's AAA-rated personal income tax bonds to reduce borrowing costs.

New Initiatives

A Debt Reduction Reserve Fund deposit of \$250 million was enacted. The money is not reflected in spending totals since it is in reserve, but is expected to be used to reduce high-cost debt or increase pay-as-you-go spending to generate long-term savings.

Although none of the newly-enacted bond-financed capital programs are expected to impact 2007-08 debt service spending, they will produce higher costs in later years. The recommended additions are for a variety of purposes, and are explained in detail in the Enacted Budget Five-Year Capital Program and Financing Plan.

CAPITAL PROJECTS

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

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

Capital Projects Spending Projections (millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
General Fund	389	82	(307)	-78.9%
Other State Support	3,432	5,271	1,839	53.6%
State Funds	3,821	5,353	1,532	40.1%
Federal Funds	1,737	1,999	262	15.1%
All Funds	5,558	7,352	1,794	32.3%

All Funds capital spending of \$5.6 billion in 2006-07 is projected to increase to \$7.3 billion in 2007-08. In fiscal year 2007-08, transportation spending, primarily for improvements and maintenance to the State's highways and bridges, continues to account for the largest share (57 percent) of this total. The balance of projected spending will support capital investments in the areas of education (9 percent), mental hygiene and public protection (9 percent), economic development and government oversight (8 percent), parks and the environment (8 percent), and health and social welfare, general government, and other areas (9 percent).

Capital Projects				
Sources of Annual Spending Increase/(Decrease)				
(millions of dollars)				
	<u>General Fund</u>	<u>Other State Funds</u>	<u>Federal Funds</u>	<u>All Funds</u>
2006-07 Results (unaudited)	389	3,432	1,737	5,558
Current Services:	<u>(301)</u>	<u>1,679</u>	<u>262</u>	<u>1,640</u>
Economic Development	(280)	900	0	620
Transportation	0	272	148	420
All Other Reestimates	(21)	507	114	600
Recommended Savings:	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>(8)</u>
All Agencies	(8)	0	0	(8)
New Initiatives:	<u>2</u>	<u>160</u>	<u>0</u>	<u>162</u>
Economic Development	0	76	0	76
Higher Education/Education	0	58	0	58
All Other Additions	2	26	0	28
2007-08 Enacted	82	5,271	1,999	7,352
Annual Change	<u>(307)</u>	<u>1,839</u>	<u>262</u>	<u>1,794</u>

Current Services

The projected \$620 million spending increase for economic development reflects the cumulative impacts of initiatives begun over the previous several years. Of this amount \$250 million is for projects at State University facilities and its Research Foundation and private universities, \$219 million is to assist in financing local projects across the State, \$60 million is for cultural facilities needs, and \$25 million is for energy-related projects. The \$420 million increase for transportation reflects spending for ongoing commitments, including \$239 million for spending from the 2005 Rebuild and Renew New York General Obligation Bond Act as those projects begin to spend more fully. The \$600 million increase for other spending is spread across all other program areas, including \$220 million for DOH projects (primarily HEAL NY) projects, \$100 million for ongoing work at the World Trade Center site, and the balance spread across the areas of education, public protection, mental hygiene, and the environment.

Enacted Savings

Approximately \$8 million has been identified as savings, primarily for reduced spending in the Office of General Services. A multi-year \$300 million proposal to fund economic development projects to attract and retain business was not included in the Enacted Budget. In addition, a multi-year \$1.6 billion initiative for stem cell, life sciences, and energy technologies was replaced with \$600 million of support for stem cell innovation. The Executive and the Legislature have indicated they may consider

some of these proposals later in the current legislative session. Although not contained in the Enacted Budget, the Financial Plan reflects a multi-year \$300 million investment for a Chip Fab Plant in upstate New York.

New Initiatives

Enacted spending increases for projects recommended in the Governor's Executive Budget include \$76 million for economic development initiatives, \$40 million for projects at SUNY and CUNY, \$18 million for State Education Department cultural education storage facilities and local libraries, \$16 million for projects in the Judiciary, and \$10 million among all other agencies.

OTHER FINANCING SOURCES/(USES)

Every year, the State authorizes the transfer of resources among funds and accounts. A complete schedule of proposed transfers is contained in "Financial Plan Tables" herein. The table below summarizes the most significant transfer activity for the 2007-08 Enacted Budget.

2007-08 All Funds Other Financing Sources/(Uses) (millions of dollars)					
	Fund Type				All Funds
	General	Special Revenue	Capital Projects	Debt Service	
Transfers From Other Funds	11,864	3,666	293	5,453	21,276
Transfers To Other Funds	(2,376)	(3,573)	(947)	(14,411)	(21,307)
Net other Financing Sources (Uses)	9,488	93	(654)	(8,958)	(31)

All Funds transfers from other funds are expected to total \$21.3 billion and comprise of \$11.9 billion in the General Fund, \$3.7 billion in the Special Revenue Funds, \$5.5 billion in the Debt Service Funds and \$293 million in the Capital Projects Funds.

All Funds transfers to other funds are also expected to total \$21.3 billion and comprise \$2.4 billion in the General Fund, \$3.6 billion in the Special Revenue Funds, \$14.4 billion in the Debt Service Funds and \$947 million in the Capital Projects Funds.

Other Financing Sources/(Uses)				
Summary of Significant 2007-08 Transfers				
(millions of dollars)				
	Fund Type			
	General	Special Revenue	Capital Projects	Debt Service
Revenue Bond Tax Fund (PIT)	8,445			(8,445)
LGAC Fund (Sales Tax)	2,320			(2,320)
CW/CA Fund (Real Estate Transfer Tax)	561			(561)
Federal Share of Medicaid payments to patients		(2,828)		
Receipts in excess of debt obligations				(3,058)
HEAL-NY program funding		(171)		
Dedicated Highway and Bridge Funding			(866)	
Fund Sweeps/All Other	538	(574)	(81)	(27)
Other Financing Sources	11,864	(3,573)	(947)	(14,411)
General Debt Service	(1,579)			1,579
Payments for patients in State-operated facilities	(174)	127		47
Court Facilities Incentive Aid	(121)	121		
SUNY Hospital Funding	(110)	110		
Judiciary Funding	(90)	90		
Pay-as-you-go capital projects Funding	(82)		82	
Federal Share of Medicaid payments for patients				2,828
Dedicated Highway and Bridge Funding				866
Receipts in excess of debt obligations		3,058		
HEAL-NY program funding			171	
All Other	(220)	160	40	133
Other Financing Uses	(2,376)	3,666	293	5,453

The most significant General Fund transfer to other funds is for general debt service (\$1.6 billion). Other significant General Fund transfers to other funds include Judiciary transfers to the Court Facilities Incentive Aid Fund, New York City County Clerks Fund, and Judiciary Data Processing Fund (\$211 million, total) and transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities (\$174 million), SUNY hospital subsidy payments (\$110 million), and to the Capital Projects fund for pay-as-you-go projects (\$82 million). All other transfers to other funds totaled \$219 million; the most significant include \$69 million for the payment of banking services, \$33 million for transit, \$25 million for stem cell research, and \$20 million for OMRDD.

Of the \$11.9 billion General Fund transfer from other funds, \$11.3 billion results from dedicated Personal Income, Sales and Real Estate Transfer taxes above required debt service. All other fund/account sweeps total \$537 million, the largest of which include \$133 million from the Tribal-State Compact, \$100 million in miscellaneous special revenue sweeps, \$28 million from DMV, \$27 million from the Hazardous Waste Fund, and \$21 million from the Cultural Education account.

In Special Revenue Funds, transfers to other funds include transfers to the Debt Service Funds representing the Federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, and patients at SUNY hospitals (\$2.8 billion), a transfer from HCRA to the Capital Projects Fund to finance anticipated non-bondable spending for HEAL-NY (\$171 million) and transfer of moneys from several Special Revenue Fund accounts in excess of spending requirements (\$599 million).

Capital Projects funds transfers include transfers to the General Debt Service Fund from the DHBTF (\$866 million), to the General Fund from the Hazardous Waste Remedial Fund (\$27 million), and the Environmental Protection Fund (\$20 million), and to the Mass Transit Operating Assistance Fund from the Suburban Transportation Fund (\$20 million).

The Debt Service Fund transfers to the General Fund of tax receipts in excess of debt service requirements for general obligation, LGAC and personal income tax revenue bonds (\$11.3 billion) and transfers to Special Revenue Funds representing receipts in excess of lease/purchase obligations that are used to finance a portion of the operating expenses for the Departments of Health and Mental Hygiene, and SUNY (\$3.1 billion).

Other Financing Sources/(Uses)				
(millions of dollars)				
	2006-07 Results	2007-08 Enacted	Annual Change	Percent Change
Transfers From Other Funds:				
General Fund	10,292	11,864	1,572	15.3%
Other State Support	7,641	6,914	(727)	-9.5%
State Funds	17,933	18,778	845	4.7%
Federal Funds	2,270	2,498	228	10.0%
All Funds	20,203	21,276	1,073	5.3%
Transfers to Other Funds:				
General Fund	(3,567)	(2,376)	1,191	-33.4%
Other State Support	(14,089)	(16,064)	(1,975)	14.0%
State Funds	(17,656)	(18,440)	(784)	4.4%
Federal Funds	(2,575)	(2,867)	(292)	11.3%
All Funds	(20,231)	(21,307)	(1,076)	5.3%

All Funds transfers from other funds in 2007-08 are projected to total \$21.3 billion, comprising of \$11.9 billion in the General Fund, \$6.9 billion in Other State Funds and \$2.5 billion in Federal funds, an increase of \$1.1 billion over 2006-07. All Funds Transfers to other funds in 2007-08 are projected to total \$21.3 billion, comprising of \$2.4 billion in the General Fund, \$16.1 billion in other State Funds and \$2.9 billion in Federal funds, an increase of \$1.1 billion over 2006-07.

General Fund				
Other Financing Sources/(Uses)				
(millions of dollars)				
	2006-07	2007-08	Annual	Percent
	Results	Enacted	Change	Change
Transfers From Other Funds	10,292	11,864	1,572	15.3%
Revenue Bond Tax Fund (PIT)	7,136	8,445	1,309	18.3%
LGAC Fund (Sales Tax)	2,093	2,320	227	10.8%
CW/CA Fund (Real Estate Transfer Tax)	753	561	(192)	-25.5%
All Other	310	538	228	73.5%
Transfers to Other Funds	(3,567)	(2,376)	1,191	-33.4%
Debt Service	(1,906)	(1,579)	327	-17.2%
Capital Projects	(389)	(82)	307	-78.9%
All Other	(1,272)	(715)	557	-43.8%

General Fund transfers from other funds are expected to total \$11.9 billion in 2007-08, an increase of \$1.6 billion from 2006-07. Portions of personal income tax, sales tax, and the real estate transfer tax are pledged to pay debt service on State personal income tax bonds, LGAC bonds, and General Obligation bonds. Tax receipts in excess of debt service requirements are transferred to the General Fund. Annual growth in these dedicated tax receipts (\$1.5 billion) is partially offset by an increase in debt service costs (\$136 million).

All other General Fund transfers from other funds are projected to total \$538 million in 2007-08, an increase of \$228 million. The change is primarily the result of higher expected transfers from the Tribal-State Compact Revenue account due to the planned receipt of moneys owed for calendar years 2006 and 2007 combined (\$68 million), new sweeps from miscellaneous special revenue accounts (\$100 million), an increase from the Hazardous Waste fund (\$24 million), and a one-time sweep from the Environmental Protection Fund in 2007-08 (\$20 million).

General Fund transfers to other funds for debt service decreased by \$1.2 billion from 2006-07. Of this, transfers to Debt Service funds decreased by \$327 million spending as the result of a 2006-07 prepayment of debt service due on SUNY educational facilities (through DASNY). Capital Projects transfers declined by \$307 million due to the timing of disbursements in 2006-07. The annual decline of \$557 million in other funds transfers is largely due to non-recurring transfers from the General Fund to the VLT account to support school aid (\$167 million), the Debt Reduction Reserve Fund to decrease debt and reduce long-term costs (\$250 million, presently held in the State's reserves and expected to be transferred and spent during the fiscal year), and the timing of State subsidy payments to SUNY hospitals (\$100 million).

GENERAL FUND FINANCIAL PLAN OUTYEAR PROJECTIONS FOR 2008-09 THROUGH 2010-11

IMPACT OF ENACTED BUDGET ON GAP FORECAST

The actions included in the 2007-08 Enacted Budget result in a balanced General Fund Financial Plan in 2007-08 and projected outyear gaps of \$3.1 billion in 2008-09, \$4.8 billion in 2009-10, and \$6.6 billion in 2010-11.

The projected spending increases are driven by rising costs for public health care, the State-financed cap on local Medicaid spending, employee and retiree health benefits, mental hygiene services, child welfare programs, as well as the new initiatives for school aid and health care. Over the same period, General Fund receipts are estimated to grow at just over 4 percent a year (after tax cuts), consistent with the DOB's forecast of moderating economic growth.

The following table summarizes the Financial Plan projection for the 2007-08 Enacted Budget on the 2008-09 through 2010-11 budget gaps, as well as the annual changes in projected receipts, disbursements, the use of reserves, and changes in fund balances.

2007-08 Enacted Budget Report

General Fund Enacted Budget Forecast (millions of dollars)				
	2007-2008	2008-2009	2009-2010	2010-2011
Receipts:				
Taxes:				
Personal income tax	22,885	24,128	25,576	26,979
User taxes and fees	8,565	8,900	9,213	9,539
Business taxes	6,679	6,807	7,113	7,392
Other taxes	1,135	1,211	1,342	1,425
Miscellaneous receipts	2,485	2,054	2,456	2,459
Federal grants	59	59	59	59
Transfers from other funds	11,864	12,020	12,499	13,015
PIT in excess of Revenue Bond debt service	8,445	8,765	9,133	9,505
Sales tax in excess of LGAC debt service	2,320	2,363	2,469	2,579
Real estate taxes in excess of CW/CA debt service	561	614	670	672
All other	538	278	227	259
Total receipts	53,672	55,179	58,258	60,868
Disbursements:				
Grants to local governments	37,158	40,951	44,762	48,347
State operations	9,620	9,999	10,398	10,644
General State Charges	4,530	4,949	5,342	5,646
Transfers to other funds	2,376	2,851	2,993	3,408
Debt service	1,579	1,709	1,706	1,740
Capital projects	82	277	489	862
Other purposes	715	865	798	806
Total disbursements	53,684	58,750	63,495	68,045
Change in Reserves:				
Debt Reduction Reserve Fund	250	0	0	0
Rainy Day Reserve Fund	175	0	0	0
Community Projects Fund	75	(65)	(65)	(151)
Prior Year Surpluses	(512)	(401)	(401)	(401)
Deposit to/(Use of Gap)	(12)	(466)	(466)	(552)
Enacted Budget Surplus/(Gap) Estimate	0	(3,105)	(4,771)	(6,625)

In evaluating the State's outyear operating forecast, it should be noted that the reliability of the estimates as a predictor of the State's future fiscal condition is likely to diminish as one moves further from the current-year and budget-year estimates. Accordingly, the 2008-09 forecast is perhaps the most relevant from a planning perspective, since any gap in that year must be closed with the next budget and the variability of the estimates is likely to be less than in later years.

The following chart provides a "zero-based" look at the causes of the 2008-09 General Fund budget gap, followed by a brief summary of the assumptions behind the projections. Detailed explanation of the assumptions underlying the outyear revenue and spending projections appear elsewhere in this Financial Plan.

2008-09 General Fund Annual Change	
Savings/(Costs)	
(millions of dollars)	
	<u>2008-09</u>
RECEIPTS	<u>1,507</u>
Constant Law Growth	3,267
Existing Tax Reductions	(130)
Uncommon Audit Collections	(117)
Change in STAR Tax Cuts	(650)
Change in Debt Service (RBTF/LGAC/CWCA)	(370)
Non-recurring 2007-08 Payments (NYPA; SONYMA; Hurricane Katrina)	(299)
Non-recurring Abandoned Property	(84)
All Other	(110)
DISBURSEMENTS	<u>(5,066)</u>
Local Assistance	<u>(3,793)</u>
Medicaid	<u>(2,104)</u>
<i>Program Growth/Other</i>	(1,255)
<i>Medicaid Cap/Family Health Plus Takeover</i>	(374)
<i>Change in HCRA/Provider Assessment Financing</i>	(475)
School Aid	(876)
Local Government Assistance	(380)
Mental Hygiene	(219)
Children and Family Services	(149)
All Other Local Assistance	(65)
State Operations	<u>(379)</u>
Personal Service	(215)
Non-personal Service	(164)
General State Charges	<u>(419)</u>
Health Insurance	(363)
Pensions	(41)
All Other	(15)
Transfers to Other Funds	<u>(475)</u>
Debt Service	(130)
Capital Projects	(195)
All Other	(150)
Use of Reserves (net)	454
CURRENT SERVICES BUDGET GAP FOR 2008-09	<u>(3,105)</u>

The forecast for 2008-09 is based on assumptions of economic performance, revenue collections, spending patterns, and projections for the current services costs of program activities. DOB believes the estimates of annual change in revenues and spending that create the 2008-09 current services gap forecast are based on reasonable assumptions and methodologies. Significant assumptions that affect the forecast include:

- **Economic growth will continue during the forecast period.** DOB's forecast calls for moderate expansion in the economy. The momentum of the State's expansion appears to have peaked in 2005, and the forecast calls for positive, but slowing, growth in 2007 and a return to trend growth in the outyears.
- **Revenues, adjusting for tax law changes, will grow in the range of 5 percent to 6 percent annually.** The growth rate is consistent with DOB's forecast for the economy, but, as in any year, is subject to significant volatility. Changes in the economic growth rate, Federal law, and taxpayer behavior all have a significant influence on receipts collections.
- **The Federal government will not make substantive funding changes** to major aid programs or make substantive regulatory changes that adversely affect the State.
- **The projections do not include any extra costs for new labor settlements** or pay increases for judges or elected officials. Current labor contracts expired on April 1, 2007. Each 1 percent salary increase is valued at \$86 million in the General Fund and \$134 million in All Funds.
- **The projections do not assume the use of one-time resources.** In a typical year, the Financial Plan will include in the range of \$500 million in such resources and DOB expects similar levels could be achieved in the future.

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

OUTYEAR GENERAL FUND DISBURSEMENT PROJECTIONS

DOB forecasts General Fund spending of \$58.8 billion in 2008-09, an increase of \$5.1 billion (9.4 percent) over projected 2007-08 levels. Growth in 2009-10 is projected at \$4.7 billion (8.1 percent) and in 2010-11 at \$4.6 billion (7.2 percent). The growth levels are based on current services projections, as modified by the actions contained in the 2007-08 Enacted Budget. **The State Constitution requires the Governor to annually submit a balanced budget to the Legislature. The current estimates do not incorporate any proposals to control spending that are likely to be part of any balanced budget submission in 2008-09 and in future years.** The main sources of annual spending growth for 2008-09, 2009-10, and 2010-11 are itemized in the following table.

2007-08 Enacted Budget Report

General Fund Disbursement Projections							
(millions of dollars)							
	2007-08	2008-09	Annual \$ Change	2009-10	Annual \$ Change	2010-11	Annual \$ Change
Grants to Local Governments:	37,158	40,951	3,793	44,762	3,811	48,347	3,585
School Aid	16,170	17,046	876	18,576	1,530	20,358	1,782
Medicaid	8,081	9,811	1,730	11,166	1,355	11,893	727
Medicaid: Takeover Initiatives	974	1,348	374	1,898	550	2,453	555
Higher Education	2,388	2,460	72	2,515	55	2,542	27
Mental Hygiene	1,858	2,077	219	2,244	167	2,349	105
Children and Families Services	1,530	1,679	149	1,782	103	1,875	93
Temporary and Disability Assistance	1,394	1,438	44	1,434	(4)	1,429	(5)
Special Education - Categorical	1,025	1,083	58	1,145	62	1,210	65
Local Government Assistance	943	1,323	380	1,364	41	1,420	56
Public Health	719	771	52	756	(15)	766	10
Transportation	106	105	(1)	105	0	104	(1)
All Other	1,970	1,810	(160)	1,777	(33)	1,948	171
State Operations:	9,620	9,999	379	10,398	399	10,644	246
Personal Service	6,709	6,924	215	7,156	232	7,268	112
Non-Personal Service	2,911	3,075	164	3,242	167	3,376	134
General State Charges	4,530	4,949	419	5,342	393	5,646	304
Pensions	1,185	1,226	41	1,330	104	1,332	2
Health Insurance (Active Employees)	1,586	1,808	223	1,972	164	2,152	180
Health Insurance (Retired Employees)	1,007	1,148	141	1,255	107	1,373	118
All Other	752	769	17	785	16	789	4
Transfers to Other Funds:	2,376	2,851	475	2,993	142	3,408	415
Debt Service	1,579	1,709	130	1,706	(3)	1,740	34
Capital Projects	82	277	195	489	212	862	373
All Other	715	865	150	798	(67)	806	8
Total Disbursements	53,684	58,750	5,066	63,495	4,745	68,045	4,550

Grants to Local Governments

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

Forecast for Selected Program Measures Affecting Local Assistance					
(millions of dollars)					
	Actual	Forecast			
	2006-07 *	2007-08	2008-09	2009-10	2010-11
Medicaid					
Medicaid Coverage (excl. FHP)	3,690,578	3,854,312	4,008,484	4,168,824	4,335,577
Medicaid Inflation	1.4%	1.8%	4.4%	4.7%	4.3%
Medicaid Utilization	1.1%	1.4%	3.4%	3.5%	3.3%
State Takeover of County/NYC Costs					
- Family Health Plus	\$438	\$477	\$518	\$530	\$547
- Medicaid	\$332	\$497	\$830	\$1,368	\$1,906
Education					
School Aid (School Year)	\$17,900	\$19,600	\$21,000	\$23,200	\$25,500
K-12 Enrollment	2,794,393	2,761,450	2,761,450	2,761,450	2,761,450
Public Higher Education Enrollment (FTEs)	503,538	515,178	515,178	515,178	515,178
TAP Recipients	323,000	318,000	318,000	318,000	318,000
Welfare					
Family Assistance Caseload	415,200	397,600	393,000	391,900	391,400
Single Adult/No Children Caseload	150,600	155,400	155,400	154,100	152,600
Mental Hygiene					
Mental Hygiene Community Beds	84,465	87,409	90,196	92,462	94,271

School Aid

On a school year basis, school aid is projected at \$21.0 billion in 2008-09, \$23.2 billion in 2009-10, and \$25.5 billion in 2010-11. On a State fiscal year basis, General Fund school aid spending is projected to grow by \$875 million in 2008-09, \$1.5 billion in 2009-10, and \$1.8 billion in 2010-11. Outside the General Fund, revenues from lottery sales are projected to increase by \$63 million in 2008-09, \$97 million in 2009-10, and \$27 million in 2010-11, to a total of \$2.2 billion in 2008-09 growing to \$2.3 billion in 2010-11. In addition, VLT revenues are projected to increase by \$476 million in 2008-09, \$286 million in 2009-10, and \$430 million in 2010-11, to a total of \$1.1 billion in 2008-09 and growing to \$1.8 billion in 2010-11. The VLT estimates assume the start of operations at Aqueduct by April 2008 and the approval of a proposed expansion plan in 2007-08, which is expected to provide \$150 million of the increase planned in 2008-09, growing to \$766 million in additional revenue provided in 2010-11.

The Financial Plan assumes that certain school aid initiatives included in the 2007-08 Enacted Budget are non-recurring. Specifically, High Tax Aid (\$100 million); Supplemental Public Excess Cost Aid (\$21 million) and the New York City Academic Achievement Grant (\$89 million). In future years, projected school aid increases are primarily due to increases in Foundation Aid; Universal Prekindergarten expansion; and increases in expense-based aids such as Building Aid and Transportation Aid as detailed in the following table.

Four Year School Aid Projection -- School Year Cumulative Increase (millions of dollars)				
	Enacted	Forecast		
	2007-08	2008-09	2009-10	2010-11
Foundation Aid	1,092	2,343	3,858	5,512
Universal Prekindergarten	103	200	300	350
Additional Prekindergarten	43	0	0	0
High Tax Aid	100	0	0	0
Supplemental Public Excess Cost	21	0	0	0
New York City Academic Achievement Grant	89	0	0	0
EXCEL Building Aid	112	184	197	197
Expense-Based Aids (Building, Transportation, High Cost and Private Excess Cost, BOCES)	142	332	785	1,280
Other Aid Categories/Initiatives/Miscellaneous Growth	63	63	200	300
School Aid Subtotal	1,765	3,122	5,340	7,639
Other: SED State Operations--Accountability Initiative	15	20	20	20
Total Cumulative Increase	1,780	3,142	5,360	7,659

Medicaid

General Fund spending for Medicaid is expected to grow by roughly \$2.1 billion in 2008-09, \$1.9 billion in 2009-10, and another \$1.3 billion in 2010-11.

Major Sources of Annual Change in Medicaid Growth General Fund (billions of dollars)			
	Increase from Prior Year		
	2008-09	2009-10	2010-11
Price/Utilization/Admin Growth	1.1	1.0	1.0
Timing	0.2	0.0	0.0
Extra Weekly Payment	0.0	0.3	(0.3)
Medicaid Cap/FHP Takeover	0.4	0.6	0.6
Provider Assessments	0.1	0.0	0.0
HCRA Financing	0.3	0.0	0.0
Total	2.1	1.9	1.3

This growth results, in part, from the combination of modest growth in recipients, service utilization, and medical care cost inflation. These factors are projected to add roughly \$1.1 billion in costs annually. In 2009-10, an extra weekly payment to providers adds \$300 million in spending. In addition, the State cap on local Medicaid costs and takeover of local FHP costs is projected to increase spending by \$374 million in 2008-09, \$550 million in 2009-10, and \$555 million in 2010-11. The remaining growth is primarily attributed to certain nursing home delinquent payor assessment collections in

2007-08 that are not expected to recur in 2008-09 and lower levels of HCRA financing beginning in 2008-09, both of which are used to lower General Fund costs.

The average number of Medicaid recipients is expected to grow to 4 million in 2008-09, an increase of 4.0 percent from the estimated 2007-08 caseload of more than 3.8 million. FHP enrollment is estimated to grow to approximately 556,000 in 2008-09, an increase of 3 percent over projected 2007-08 enrollment of 540,000.

Mental Hygiene

Mental Hygiene spending is projected at \$2.1 billion in 2008-09, \$2.2 billion in 2009-10, and \$2.3 billion in 2010-11. The growth is largely attributable to increases in the projected State share of Medicaid costs, cost-of-living increases, projected expansions of the various mental hygiene service systems including OMH's Children's Services, increases in the NYS-CARES program and in the development of children's beds for out-of-state placements in OMRDD, the NY/NY III Supportive Housing agreement and community bed expansion in OMH, and several new chemical dependence treatment and prevention initiatives.

Children and Family Services

Children and Family Services spending is projected to grow by roughly \$100 million annually in the outyears. The increases are driven primarily by expected growth in the open-ended child welfare services program, the impact of the OCFS Medicaid waiver, and cost-of-living increases for workers in foster care, and foster and adoptive parents enacted in 2006-07.

Temporary and Disability Assistance

Spending is projected at \$1.4 billion in 2008-09, an increase of \$44 million (3.2 percent) from 2007-08, and is expected to remain at virtually the same level in 2009-10 and 2010-11. Caseloads for family assistance and single adult/childless couples are projected to decline marginally. This reduction is more than countered by the reduced availability of Federal TANF to support public assistance costs, thereby increasing General Fund spending growth.

Other Local

All other local assistance programs total \$7.6 billion in 2008-09, an increase of approximately \$400 million over 2007-08 Enacted levels. This growth in spending results primarily from increases in local government assistance (\$380 million) as unrestricted aid to New York City is expected to return to prior-year levels (\$308 million increase) and additional AIM funding for "high need" municipalities increases another \$50 million above 2007-08 levels.

State Operations

Forecast of Selected Program Measures Affecting State Operations					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
State Operations					
Prison Population (Corrections)	63,577	63,400	63,400	63,400	63,400
Negotiated Salary Increases ⁽¹⁾	3.00%	0.0%	0.0%	0.0%	0.0%
Personal Service Inflation	0.8%	0.8%	0.8%	0.8%	0.8%
State Workforce	195,526	198,413	199,184	199,184	199,184

(1) Negotiated salary increases include a recurring \$800 base salary adjustment effective April 1, 2007.

State Operations spending is expected to total \$10.0 billion in 2008-09, an annual increase of \$379 million (3.9 percent). In 2009-10, spending is projected to grow by another \$399 million to a total of \$10.4 billion (3.9 percent). Spending in 2010-11 is projected to total \$10.6 billion, \$246 million above 2009-10 levels (2.4 percent). In all years, normal salary adjustments and increased staffing levels, primarily in mental health and corrections, drive higher personal service costs. Inflationary increases for non-personal service costs result in higher spending in all years. Additional growth is driven by spending for ongoing initiatives, including the civil commitment program Sexually Violent Offender and increasing medical and pharmacy costs in the areas of mental hygiene and corrections. The projections do not include any reserve for labor settlements after the current round of contracts, which expired on April 1, 2007 (United University Professions will expire on July 1, 2007).

General State Charges (GSCs)

Forecast of Selected Program Measures Affecting General State Charges					
	Actual	Forecast			
	2006-07	2007-08	2008-09	2009-10	2010-11
General State Charges					
Pension Contribution Rate	10.2%	9.5%	9.9%	11.0%	11.0%
Employee/Retiree Health Insurance Rate	10.4%	6.6%	14.0%	9.2%	9.2%

GSCs are projected to total \$5.0 billion in 2008-09, \$5.3 billion in 2009-10 and \$5.6 billion in 2010-11. The annual increases are due mainly to anticipated cost increases in pensions and health insurance for State employees and retirees.

The State's pension contribution rate to the New York State and Local Retirement System is expected to increase from 9.5 percent of salary in 2007-08 to 9.9 percent in 2008-09 and 11.0 percent in 2009-10 and 2010-11. Pension spending in 2008-09 is projected to increase by \$41 million over 2007-08 due to anticipated increases in the employer contribution rate. In 2009-10, spending is projected to grow by another \$104 million to a total of \$1.3 billion, and remains virtually unchanged in 2010-11. Spending

for employee and retiree health care costs is expected to increase by \$364 million in 2008-09, \$271 million in 2009-10, and another \$298 million in 2010-11 and assumes an average annual premium increase of roughly 10 percent. Health insurance is projected at \$3.0 billion in 2008-09 (\$1.8 billion for active employees and \$1.2 billion for retired employees), \$3.3 billion in 2009-10 (\$2.0 billion for active employees and \$1.3 billion for retired employees), and \$3.5 billion in 2010-11 (\$2.1 billion for active employees and \$1.4 billion for retired employees).

History and Forecast of New York State Employee Health Insurance (millions of dollars)			
Health Insurance			
Year	Active Employees	Retirees	Total State
2006-07	1,492	940	2,432
2007-08	1,586	1,007	2,593
2008-09	1,808	1,148	2,956
2009-10	1,972	1,255	3,227
2010-11	2,152	1,373	3,525

Notes:

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

Transfers to Other Funds

In 2008-09, transfers to other funds are estimated at \$2.9 billion, an increase of \$480 million over 2006-07. This increase is primarily attributed to the first in a series of annual transfers to the Dedicated Highway Fund (\$37 million) aimed at reducing fund gaps, annual transfers of \$50 million to support development of a single State financial management system, annual transfers of \$50 million for stem cell research, and a return to normal patterns for SUNY Hospital State subsidy payments (\$42 million increase) and debt service requirements (\$130 million increase) after an acceleration of 2007-08 payments into 2006-07. In 2009-10 and 2010-11, transfers to other funds are expected to increase by \$141 million and \$415 million, respectively, as capital transfers to the Dedicated Highway Fund rise by an additional \$209 million and \$364 million in each of those years.

FINANCIAL PLAN RESERVES AND RISKS

RESERVES

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

The State projects that General Fund reserves will total \$3.0 billion at the end of 2007-08 (5.6 percent of General Fund Spending) with \$1.2 billion in undesignated reserves available to deal with unforeseen contingencies and \$1.8 billion designated for subsequent use.

2007-08 General Fund Estimated Closing Balance (millions of dollars)	
Year-End Fund Balance	<u>3,033</u>
<i>Undesignated Reserves</i>	
Tax Stabilization Reserve Fund	1,031
Rainy Day Reserve Fund	175
Contingency Reserve Fund	21
<i>Designated Reserves</i>	
Remaining 2006-07 Surplus	1,203
Debt Reduction Reserve Fund	250
Community Projects Fund	353

The \$1.2 billion of undesignated reserves includes a balance of \$1 billion in the Tax Stabilization Reserve, which is at its statutory maximum balance of 2 percent, \$175 million in the new Rainy Day Reserve, and \$21 million in the Contingency Reserve Fund for litigation risks.

The Enacted Budget reserves another \$1.8 billion designated for future use, including \$1.2 billion remaining from the projected 2006-07 surplus (the Financial Plan projects that the reserve will be used in equal installments in each of the outyears). In addition, \$250 million is set aside for debt reduction and \$353 million is reserved in the Community Projects Fund to finance existing initiatives.

Aside from the amounts noted above, the 2007-08 Enacted Financial Plan does not set aside specific reserves to cover potential costs that could materialize as a result of Federal disallowances or other Federal actions that could adversely affect the State's projections of receipts and disbursements.

RISKS

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

In any year, the Financial Plan is subject to risks that, if they were to materialize, could affect operating results. The most significant current risks include the following:

Risks to the U.S. Economic Forecast

Although DOB believes that the Federal Reserve has successfully managed a soft landing and that the U.S. economy will avoid a near-term recession, there is considerable risk to the forecast. As always, the forecast is contingent upon the absence of severe shocks to the economy. Unpredictable events such as a major terrorist attack remain the biggest risk to continued economic expansion. Such a shock could impair economic growth in many ways, such as causing a plunge in consumer confidence, the stock market, investment spending by firms, or impairing the transportation of goods and services, or causing a large spike in oil prices. A severe and extended downturn could easily materialize from such shocks.

A more severe market-than-anticipated downturn in the housing could derail the national economy from its predicted path. The additional weakness emanating from the housing and manufacturing sectors could result in lower job and income growth than expected, which in turn would produce lower growth in household spending than implied by the forecast. A more abrupt-than-projected increase in energy prices could reduce the ability of consumers and businesses to spend on non-energy related items. Such cutbacks could make firms behave even more cautiously and reduce business capital spending. Persistently high energy prices also raise the possibility that inflationary expectations could ratchet higher, causing the Federal Reserve Board to revert back to a tightening of monetary policy. Higher interest rates would, in turn, further exacerbate the slowdown and raise the likelihood of a recession.

A sharp reduction in the inflow of foreign funds could produce new inflationary pressures by weakening the U.S. dollar, which might also cause the Federal Reserve to resume tightening. Such a development might also produce an imbalance in the market for U.S. Treasury securities, causing long-term rates to rise higher-than-expected in order to fund the Federal budget deficit. Higher-than-anticipated Federal spending on the Iraq war could have a similar effect. Higher interest rates could, in turn, induce households to increase the personal saving rate, resulting in even further cutbacks in consumer spending. This risk would only be exacerbated by lower-than-expected

equity or housing prices, particularly if the anticipated easing of home prices happens suddenly rather than gradually, as expected. Again, lower consumption growth could weaken expected future corporate profits and, in turn, lower employment and investment growth.

On the other hand, lower-than-expected inflation, perhaps as a result of an even greater drop in the price of oil or more modest growth in unit labor costs, possibly due to slower growth in wages or stronger productivity growth, could induce the Federal Reserve to reduce its short-term interest rate target, resulting in stronger consumption and investment growth than projected. A more rapid increase in export growth due to either a weakened dollar or faster global growth could generate a somewhat stronger increase in total output than expected. Moreover, stronger employment growth could result in higher real wages, supporting faster growth in consumer spending than currently anticipated.

Risks to the New York Forecast

In addition to the risks described above for the national forecast, there are risks specific to New York. The chief risk remains another attack targeted at New York City that could once again plunge the State economy into a recession, resulting in substantially lower income and employment growth than is reflected in the current forecast. Higher energy prices and the potential for greater pass-through to core inflation, combined with a tightening labor market, raise the probability that the Federal Reserve could tighten one more time. Such an outcome could negatively affect the financial markets, which would also disproportionately affect the New York State economy. In addition, the State's real estate market could decline more than anticipated, which would negatively affect household consumption and taxable capital gains realizations. These effects could ripple through the economy, affecting both employment and wages.

In contrast, should the national and world economies grow faster than expected, a stronger upturn in stock prices, along with even stronger activity in mergers and acquisitions and other Wall Street activities is possible, resulting in higher wage and bonuses growth than projected. It is important to recall that the financial markets, which are so pivotal to the direction of the downstate economy, are notoriously difficult to forecast.

Labor Contracts/Salary Increases

Existing labor contracts with all of the State's major employee unions expired on April 1, 2007 (United University Professionals will expire on July 1, 2007). The Financial Plan does not set aside any reserves for future collective bargaining agreements in 2007-08 or beyond. Each future 1 percent salary increase would cost roughly \$86 million annually in the General Fund and \$134 million in All Funds. The projections do not contain any funding for pay raises for the Judiciary or elected officials.

School Supportive Health Services

The Office of the Inspector General (OIG) of the United States DOH and Human Services is conducting six audits of aspects of New York State's School Supportive Health Services program with regard to Medicaid reimbursement. The audits cover \$1.4 billion in claims submitted between 1990 and 2001. To date, OIG has issued four final audit reports, which cover claims submitted by upstate and New York City school districts for speech pathology and transportation services. The final audits recommend that the Centers for Medicare and Medicaid Services (CMS) disallow \$173 million of the \$362 million in claims for upstate speech pathology services, \$17 million of \$72 million for upstate transportation services, \$436 million of the \$551 million in claims submitted for New York City speech pathology services, and \$96 million of the \$123 million for New York City transportation services. New York State disagrees with the audit findings on several grounds and has requested that they be withdrawn.

While CMS has not taken any action with regard to the disallowances recommended by OIG, CMS is deferring 25 percent of New York City claims and 9.7 percent of claims submitted by the rest of the State, pending completion of the audits. Since the State has continued to reimburse school districts for certain costs, these Federal deferrals are projected to drive additional spending that has been reflected in the State's Financial Plan.

Proposed Federal Rule on Medicaid Funding

On January 18, 2007, CMS issued a proposed rule that, if implemented, would significantly curtail Federal Medicaid funding to public hospitals (including New York City's Health and Hospital Corporation (HHC)) and institutions and programs operated by both the State OMRDD and the State OMH.

The rule seeks to restrict State access to Federal Medicaid resources. The provision replacing prospective reimbursement with cost-based methodologies would have the most significant impact on New York's health care system.

The proposed rule could go into effect as soon as September 2007. It is estimated the rule could result in the loss of \$350 million annually in Federal funds for HHC and potentially larger losses in aid for the State Mental Hygiene System.

The states affected by the regulations are expected to challenge their adoption on the basis that CMS is overstepping its authority and ignoring the intent of Congress. In recent years, the Congress has rejected similar proposals in the President's budget.

Video Lottery Terminal Expansion

In developing annual VLT revenue estimates, the State's four-year Financial Plan assumes the approval of an expansion plan sometime in 2007-08, which is expected to provide \$150 million in 2008-09, \$357 million in 2009-10, and \$766 million in 2010-11.

Including expansion, VLT revenues are projected to increase by \$476 million in 2008-09, \$286 million in 2009-10, and \$430 million in 2010-11, and are projected to total \$1.1 billion in 2008-09 growing to \$1.8 billion in 2010-11. Additional VLT revenues from the expansion support planned School Aid spending, offsetting General Fund costs. Absent legislative approval for the expansion, General Fund support for School Aid, as well as the estimated General Fund spending gaps, would increase by \$150 million in 2008-09, \$357 million in 2009-10, and \$766 million in 2010-11.

School Aid Database Updates: After enactment of the State Budget, school districts are authorized to submit additional State aid claims for payment in the September following the close of such school year. In some cases, these additional claims have significantly increased the State's liability on a school year basis. Recent database updates increased the State's liability for School Aid by \$222 million (\$176 million net of SED reclassifications) for increases for the 2006-07 school year, \$161 million for 2005-06 and \$119 million for the 2004-05 school year, the vast majority of which was for New York City. If school districts -- particularly New York City -- continue to submit additional claims after enactment of the 2007-08 State Budget, the State will have an increased financial obligation beyond what is currently reflected in the Financial Plan.

CASH FLOW FORECAST

Current projections continue to show relatively healthy monthly balances through the end of 2007-08. In 2007-08, the General Fund is projected to have quarterly-ending balances of \$4.2 billion in June 2007, \$5.0 billion in September 2007, \$2.4 billion in December 2007, and \$3.1 billion at the end of March 2008. The lowest projected month-end cash flow balance is \$2.4 billion in December 2007. DOB's detailed monthly cash flow projections for 2006-07, 2007-08 and 2008-09 are set forth in the sections entitled Financial Plan Tables and Supplemental Financial Plan Information.

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

Trust Funds), as well as several sole custody funds including the Tobacco Settlement Fund.

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

GAAP-BASIS FINANCIAL PLANS/GASB 45

In addition to the cash-basis Financial Plans, the General Fund and All Funds Financial Plans are prepared on a basis of GAAP in accordance with Governmental Accounting Standards Board (GASB) regulations. Tables comparing the cash basis and GAAP basis General Fund Financial Plans are provided at the end of this Financial Plan. The GAAP projections are based on the accounting principles applied by the State Comptroller in the financial statements issued for 2005-06.

In 2006-07, the General Fund GAAP Financial Plan reflects total revenues of \$43.8 billion, total expenditures of \$51.7 billion, and net other financing sources of \$7.5 billion, resulting in an operating deficit of roughly \$500 million and a projected accumulated surplus of \$1.7 billion. The operating results primarily reflect the 2006-07 cash-basis surplus, offset by the impact of enacted tax reductions on revenue accruals and a partial use of the 2005-06 surplus to support 2006-07 operations.

In 2007-08, the General Fund GAAP Financial Plan shows total revenues of \$45.0 billion, total expenditures of \$55.3 billion, and net other financing sources of \$9.7 billion, resulting in an operating deficit of \$559 million and a projected accumulated surplus of \$1.1 billion. These changes are due primarily to the use of a portion of the prior-and current-year surplus to support 2007-08 operations.

The GAAP basis results for 2005-06 showed the State in a net positive overall asset condition of \$49.1 billion. The net positive asset condition is before the State reflects the impact of GASB 45 “Accounting and Financial Reporting by Employers for Post-employment Benefits Other than Pensions.” GASB 45 requires State and local governments to reflect the value of post-employment benefits, predominantly health care, for current employees and retirees beginning with the financial statements for the 2007-08 fiscal year.

The State used an independent actuarial consulting firm to calculate retiree health care liabilities. Assuming there is no pre-funding of this liability, the analysis indicates that the present value of the actuarial accrued total liability for benefits to date would be roughly \$47 billion, using the level percentage of projected payroll approach under the Frozen Entry Age actuarial cost method. This is the actuarial methodology

recommended to be used to implement GASB 45 by OSC. The actuarial accrued liability was calculated using a 4.1 percent annual discount rate.

The State's total unfunded liability will be disclosed in the 2007-08 basic financial statements. While the total liability is substantial, GASB rules indicate it may be amortized over a 30-year period; therefore, only the annual amortized liability above the current pay-as-you-go costs would be recognized in the financial statements. Assuming no pre-funding, the 2007-08 liability would total roughly \$3.7 billion under the Frozen Entry Age actuarial cost method amortized based on a level percent of salary, or \$2.7 billion above the current pay-as-you-go retiree costs. This difference between the State's pay-as-you-go costs and the actuarially determined required annual contribution under GASB 45 would reduce the State's currently positive net asset condition.

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

History of New York State Employee Health Insurance (millions of dollars)			
Year	Active Employees	Retirees	Total
2001-02	937	565	1,502
2002-03	1,023	634	1,657
2003-04	1,072	729	1,801
2004-05	1,216	838	2,054
2005-06	1,331	885	2,216
2006-07	1,492	940	2,432
2007-08	1,586	1,007	2,593
2008-09	1,808	1,148	2,956
2009-10	1,972	1,255	3,227
2010-11	2,152	1,373	3,525

All numbers reflect the cost of Health Insurance for General State Charges (Executive and Legislative branches) and the Office of Court Administration; actuals through 2005-06.

As noted, the current Financial Plan does not assume pre-funding of the GASB 45 liability. If such liability were pre-funded at this time, the additional cost above the pay-as-you-go amounts would be \$1.3 billion in 2007-08. The State's Health Insurance Council, which consists of GOER, Civil Service, and DOB will continue to review this matter, seek input from the State Comptroller, the legislative fiscal committees and outside parties, and provide options for consideration.

DOB's detailed GAAP Financial Plans for 2006-07 through 2010-11 are provided in the sections entitled Financial Plan Tables and Supplemental Financial Plan Information.

FISCAL IMPACT ON LOCAL GOVERNMENTS

This section presents the estimated impact of the 2007-08 Enacted Budget on municipalities in New York State. It is summarized by class of local government – New York City, other cities, counties, school districts, towns and villages – and based on local fiscal years. Detailed tables showing the impact of the Enacted Budget on local governments are provided in the Financial Plan Tables section.

OVERVIEW

The Enacted Budget will have a \$1.5 billion positive impact on municipalities in local fiscal years ending in 2008 -- the first full-annual local fiscal year affected by changes in the 2007-08 Enacted Budget. See "Financial Plan Tables" for detailed information. Major proposals affecting municipalities in the 2007-08 Enacted Budget include the following:

- School aid will increase by \$1.76 billion in the 2007-08 school year, including an additional \$714 million in formula-based and other school aid for New York City.
- Other changes affecting New York City include a one-time \$308 million reduction in AIM funding for local fiscal year 2008 and a \$30 million increase in charges for income tax administration.
- Cities, towns and villages outside of New York City will benefit from a restructured AIM program that will provide \$200 million in additional aid over four years targeted primarily to distressed municipalities. The 2008 local fiscal year impact of this initiative will total \$63 million.
- Counties will be affected by a variety of program changes. The largest impact relates to sales tax enforcement initiatives that are expected to generate \$29 million in additional revenue for counties in 2008.

In addition, the Enacted Budget continues more than \$1.1 billion in fiscal relief for counties and New York City under the State's cap on local Medicaid expenditures and takeover of the Family Health Plus program. Counting this assistance, the total positive fiscal impact on local governments in 2008 is more than \$2.6 billion.

The total benefit to municipalities from Enacted Budget actions will grow to \$5.5 billion by local fiscal years ending 2010, largely due to continued increases in school aid and additional AIM funding for distressed municipalities.

CHANGES FROM THE EXECUTIVE BUDGET

Overall, the benefit to local governments in local fiscal year 2008 decreased by \$2.3 million from the 2007-08 Executive Budget. The largest increases over the Executive Budget include: \$350 million in additional School Aid; restoration of \$31 million VLT impact aid for municipalities; and a partial \$20 million restoration in AIM funding to New York City. Local savings or revenue actions advanced in the Executive Budget, but not included in the final 2007-08 budget, include \$374 million in additional New York City local revenue associated with tax loophole closers and \$22 million in local savings that would have resulted from proposed mandate relief measures.

Financial Plan Tables

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

	<u>2006-2007 Year-End</u>	<u>Change</u>	<u>2007-2008 Enacted</u>
Opening fund balance	<u>3,257</u>	<u>(212)</u>	<u>3,045</u>
Receipts:			
Taxes:			
Personal income tax	22,939	(54)	22,885
User taxes and fees	8,186	379	8,565
Business taxes	6,468	211	6,679
Other taxes	1,075	60	1,135
Miscellaneous receipts	2,268	217	2,485
Federal grants	151	(92)	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	7,136	1,309	8,445
Sales tax in excess of LGAC debt service	2,093	227	2,320
Real estate taxes in excess of CW/CA debt service	753	(192)	561
All other transfers	310	228	538
Total receipts	<u>51,379</u>	<u>2,293</u>	<u>53,672</u>
Disbursements:			
Grants to local governments	34,302	2,856	37,158
State operations	9,319	301	9,620
General State charges	4,403	127	4,530
Transfers to other funds:			
Debt service	1,906	(327)	1,579
Capital projects	389	(307)	82
Other purposes	1,272	(557)	715
Total disbursements	<u>51,591</u>	<u>2,093</u>	<u>53,684</u>
Change in fund balance	<u>(212)</u>	<u>200</u>	<u>(12)</u>
Closing fund balance	<u>3,045</u>	<u>(12)</u>	<u>3,033</u>
Reserves			
Tax Stabilization Reserve Fund	1,031	0	1,031
Statutory Rainy Day Reserve Fund	0	175	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	278	75	353
Debt Reduction Reserve Fund	0	250	250
2005-2006 Surplus	787	(787)	0
2006-2007 Surplus	1,493	(290)	1,203
2006-2007 Timing Related Transactions	(565)	565	0

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

	<u>2007-2008 Enacted</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Receipts:				
Taxes:				
Personal income tax	22,885	24,128	25,576	26,979
User taxes and fees	8,565	8,900	9,213	9,539
Business taxes	6,679	6,807	7,113	7,392
Other taxes	1,135	1,211	1,342	1,425
Miscellaneous receipts	2,485	2,054	2,456	2,459
Federal grants	59	59	59	59
Transfers from other funds:				
PIT in excess of Revenue Bond debt service	8,445	8,765	9,133	9,505
Sales tax in excess of LGAC debt service	2,320	2,363	2,469	2,579
Real estate taxes in excess of CW/CA debt service	561	614	670	672
All other	538	278	227	259
Total receipts	<u><u>53,672</u></u>	<u><u>55,179</u></u>	<u><u>58,258</u></u>	<u><u>60,868</u></u>
Disbursements:				
Grants to local governments	37,158	40,951	44,762	48,347
State operations	9,620	9,999	10,398	10,644
General State charges	4,530	4,949	5,342	5,646
Transfers to other funds:				
Debt service	1,579	1,709	1,706	1,740
Capital projects	82	277	489	862
Other purposes	715	865	798	806
Total disbursements	<u><u>53,684</u></u>	<u><u>58,750</u></u>	<u><u>63,495</u></u>	<u><u>68,045</u></u>
Deposit to/(use of) Community Projects Fund	<u><u>75</u></u>	<u><u>(65)</u></u>	<u><u>(65)</u></u>	<u><u>(151)</u></u>
Deposit to/(use of) Rainy Day Reserve Fund	<u><u>175</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Deposit to/(use of) Debt Reduction Reserve Fund	<u><u>250</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Deposit to/(use of) 2005-06 Surplus	<u><u>(787)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Deposit to/(use of) 2006-07 Surplus	<u><u>275</u></u>	<u><u>(401)</u></u>	<u><u>(401)</u></u>	<u><u>(401)</u></u>
Margin	<u><u>0</u></u>	<u><u>(3,105)</u></u>	<u><u>(4,771)</u></u>	<u><u>(6,625)</u></u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Opening fund balance	<u>3,607</u>	<u>(562)</u>	<u>3,045</u>
Receipts:			
Taxes:			
Personal income tax	22,258	627	22,885
User taxes and fees	8,633	(68)	8,565
Business taxes	6,333	346	6,679
Other taxes	1,060	75	1,135
Miscellaneous receipts	2,851	(366)	2,485
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,300	145	8,445
Sales tax in excess of LGAC debt service	2,277	43	2,320
Real estate taxes in excess of CW/CA debt service	560	1	561
All other transfers	335	203	538
Total receipts	<u>52,666</u>	<u>1,006</u>	<u>53,672</u>
Disbursements:			
Grants to local governments	36,384	774	37,158
State operations	9,602	18	9,620
General State charges	4,572	(42)	4,530
Transfers to other funds:			
Debt service	1,752	(173)	1,579
Capital projects	255	(173)	82
Other purposes	683	32	715
Total disbursements	<u>53,248</u>	<u>436</u>	<u>53,684</u>
Change in fund balance	<u>(582)</u>	<u>570</u>	<u>(12)</u>
Closing fund balance	<u>3,025</u>	<u>8</u>	<u>3,033</u>
Reserves			
Tax Stabilization Reserve Fund	1,025	6	1,031
Statutory Rainy Day Reserve Fund	175	0	175
Contingency Reserve Fund	21	0	21
Community Projects Fund	351	2	353
Debt Reduction Reserve Fund	250	0	250
2006-2007 Surplus	1,203	0	1,203

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	23,518	610	24,128
User taxes and fees	8,915	(15)	8,900
Business taxes	6,604	203	6,807
Other taxes	1,186	25	1,211
Miscellaneous receipts	2,413	(359)	2,054
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,636	129	8,765
Sales tax in excess of LGAC debt service	2,368	(5)	2,363
Real estate taxes in excess of CW/CA debt service	563	51	614
All other transfers	275	3	278
Total receipts	<u>54,537</u>	<u>642</u>	<u>55,179</u>
Disbursements:			
Grants to local governments	39,606	1,345	40,951
State operations	9,979	20	9,999
General State charges	4,962	(13)	4,949
Transfers to other funds:			
Debt service	1,719	(10)	1,709
Capital projects	332	(55)	277
State university		0	
Other purposes	782	83	865
Total disbursements	<u>57,380</u>	<u>1,370</u>	<u>58,750</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>85</u>	<u>(65)</u>
Deposit to/(use of) 2006-2007 Surplus	<u>(401)</u>	<u>0</u>	<u>(401)</u>
Margin	<u>(2,292)</u>	<u>(813)</u>	<u>(3,105)</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	24,902	674	25,576
User taxes and fees	9,228	(15)	9,213
Business taxes	6,885	228	7,113
Other taxes	1,317	25	1,342
Miscellaneous receipts	2,456	0	2,456
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	8,990	143	9,133
Sales tax in excess of LGAC debt service	2,474	(5)	2,469
Real estate taxes in excess of CW/CA debt service	619	51	670
All other transfers	224	3	227
Total receipts	<u>57,154</u>	<u>1,104</u>	<u>58,258</u>
Disbursements:			
Grants to local governments	43,458	1,304	44,762
State operations	10,380	18	10,398
General State charges	5,358	(16)	5,342
Transfers to other funds:			
Debt service	1,716	(10)	1,706
Capital projects	482	7	489
Other purposes	794	4	798
Total disbursements	<u>62,188</u>	<u>1,307</u>	<u>63,495</u>
Deposit to/(use of) Community Projects Fund	<u>(150)</u>	<u>85</u>	<u>(65)</u>
Deposit to/(use of) 2006-2007 Surplus	<u>(401)</u>	<u>0</u>	<u>(401)</u>
Margin	<u>(4,483)</u>	<u>(288)</u>	<u>(4,771)</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Receipts:			
Taxes:			
Personal income tax	26,313	666	26,979
User taxes and fees	9,554	(15)	9,539
Business taxes	7,160	232	7,392
Other taxes	1,400	25	1,425
Miscellaneous receipts	2,459	0	2,459
Federal grants	59	0	59
Transfers from other funds:			
PIT in excess of Revenue Bond debt service	9,356	149	9,505
Sales tax in excess of LGAC debt service	2,584	(5)	2,579
Real estate taxes in excess of CW/CA debt service	621	51	672
All other transfers	256	3	259
Total receipts	<u>59,762</u>	<u>1,106</u>	<u>60,868</u>
Disbursements:			
Grants to local governments	46,737	1,610	48,347
State operations	10,634	10	10,644
General State charges	5,666	(20)	5,646
Transfers to other funds:			
Debt service	1,765	(25)	1,740
Capital projects	856	6	862
Other purposes	801	5	806
Total disbursements	<u>66,459</u>	<u>1,586</u>	<u>68,045</u>
Deposit to/(use of) Community Projects Fund	<u>(51)</u>	<u>(100)</u>	<u>(151)</u>
Deposit to/(use of) 2006-2007 Surplus	<u>(401)</u>	<u>0</u>	<u>(401)</u>
Margin	<u>(6,245)</u>	<u>(380)</u>	<u>(6,625)</u>

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>Annual Change</u>
Personal income tax	<u>22,939</u>	<u>22,885</u>	<u>(54)</u>
User taxes and fees	<u>8,186</u>	<u>8,565</u>	<u>379</u>
Sales and use tax	7,539	7,867	328
Cigarette and tobacco taxes	411	447	36
Motor vehicle fees	(16)	0	16
Alcoholic beverages taxes	194	200	6
Alcoholic beverage control license fees	58	51	(7)
Business taxes	<u>6,468</u>	<u>6,679</u>	<u>211</u>
Corporation franchise tax	3,676	3,904	228
Corporation and utilities tax	626	618	(8)
Insurance taxes	1,142	1,176	34
Bank tax	1,024	981	(43)
Other taxes	<u>1,075</u>	<u>1,135</u>	<u>60</u>
Estate tax	1,063	1,114	51
Gift tax	(10)	0	10
Real property gains tax	0	0	0
Pari-mutuel taxes	21	20	(1)
Other taxes	1	1	0
Total taxes	<u>38,668</u>	<u>39,264</u>	<u>596</u>
Miscellaneous receipts	<u>2,268</u>	<u>2,485</u>	<u>217</u>
Federal Grants	<u>151</u>	<u>59</u>	<u>(92)</u>
Total	<u><u>41,087</u></u>	<u><u>41,808</u></u>	<u><u>721</u></u>

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>Annual Change</u>
Withholdings	26,802	28,601	1,799
Estimated Payments	10,355	11,347	992
Final Payments	2,102	2,226	124
Delinquencies	<u>831</u>	<u>909</u>	<u>78</u>
Gross Collections	40,090	43,083	2,993
State/City Offset	(522)	(509)	13
Refunds	<u>(4,988)</u>	<u>(5,754)</u>	<u>(766)</u>
Reported Tax Collections	34,580	36,820	2,240
STAR	(3,994)	(4,730)	(736)
RBTF	<u>(7,647)</u>	<u>(9,205)</u>	<u>(1,558)</u>
General Fund	<u><u>22,939</u></u>	<u><u>22,885</u></u>	<u><u>(54)</u></u>

**CASH RECEIPTS
GENERAL FUND
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Personal income tax	<u>24,128</u>	<u>25,576</u>	<u>26,979</u>
User taxes and fees	<u>8,900</u>	<u>9,213</u>	<u>9,539</u>
Sales and use tax	8,205	8,514	8,845
Cigarette and tobacco taxes	443	438	432
Motor fuel tax	0	0	0
Motor vehicle fees	0	0	0
Alcoholic beverages taxes	204	209	214
Alcoholic beverage control license fees	48	52	48
Auto rental tax	0	0	0
Business taxes	<u>6,807</u>	<u>7,113</u>	<u>7,392</u>
Corporation franchise tax	4,104	4,342	4,578
Corporation and utilities tax	623	628	632
Insurance taxes	1,161	1,197	1,236
Bank tax	919	946	946
Petroleum business tax	0	0	0
Other taxes	<u>1,211</u>	<u>1,342</u>	<u>1,425</u>
Estate tax	1,190	1,321	1,404
Gift tax	0	0	0
Real property gains tax	0	0	0
Pari-mutuel taxes	20	20	20
Other taxes	1	1	1
Total Taxes	<u>41,046</u>	<u>43,244</u>	<u>45,335</u>
Miscellaneous receipts	<u>2,054</u>	<u>2,456</u>	<u>2,459</u>
Licenses, fees, etc.	835	840	844
Abandoned property	600	600	600
Reimbursements	170	170	170
Investment income	150	150	150
Other transactions	299	696	695
Federal Grants	<u>59</u>	<u>59</u>	<u>59</u>
Total	<u><u>43,159</u></u>	<u><u>45,759</u></u>	<u><u>47,853</u></u>

**GENERAL FUND
PERSONAL INCOME TAX COMPONENTS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Withholdings	30,476	32,293	34,145
Estimated Payments	12,297	13,251	14,021
Final Payments	2,326	2,474	2,631
Delinquencies	947	986	1,027
Gross Collections	46,046	49,004	51,824
State/City Offset	(704)	(784)	(858)
Refunds	(6,028)	(6,336)	(6,806)
Reported Tax Collections	39,314	41,884	44,160
STAR	(5,358)	(5,838)	(6,141)
RBTF	(9,828)	(10,470)	(11,040)
General Fund	24,128	25,576	26,979

**CASH FINANCIAL PLAN
STATE FUNDS
2006-2007
(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>3,257</u>	<u>3,791</u>	<u>(450)</u>	<u>221</u>	<u>6,819</u>
Receipts:					
Taxes	38,668	7,109	1,929	11,033	58,739
Miscellaneous receipts	2,268	12,502	2,246	848	17,864
Federal grants	151	1	0	0	152
Total receipts	<u>41,087</u>	<u>19,612</u>	<u>4,175</u>	<u>11,881</u>	<u>76,755</u>
Disbursements:					
Grants to local governments	34,302	15,216	359	0	49,877
State operations	9,319	5,151	0	44	14,514
General State charges	4,403	594	0	0	4,997
Debt service	0	0	0	4,451	4,451
Capital projects	0	9	3,463	0	3,472
Total disbursements	<u>48,024</u>	<u>20,970</u>	<u>3,822</u>	<u>4,495</u>	<u>77,311</u>
Other financing sources (uses):					
Transfers from other funds	10,292	1,587	454	5,600	17,933
Transfers to other funds	(3,567)	(349)	(766)	(12,974)	(17,656)
Bond and note proceeds	0	0	181	0	181
Net other financing sources (uses)	<u>6,725</u>	<u>1,238</u>	<u>(131)</u>	<u>(7,374)</u>	<u>458</u>
Change in fund balance	<u>(212)</u>	<u>(120)</u>	<u>222</u>	<u>12</u>	<u>(98)</u>
Closing fund balance	<u>3,045</u>	<u>3,671</u>	<u>(228)</u>	<u>233</u>	<u>6,721</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,045	3,671	(228)	233	6,721
Receipts:					
Taxes	39,264	8,009	2,166	12,521	61,960
Miscellaneous receipts	2,485	13,590	3,501	671	20,247
Federal grants	59	1	0	0	60
Total receipts	<u>41,808</u>	<u>21,600</u>	<u>5,667</u>	<u>13,192</u>	<u>82,267</u>
Disbursements:					
Grants to local governments	37,158	16,545	439	0	54,142
State operations	9,620	5,760	0	61	15,441
General State charges	4,530	614	0	0	5,144
Debt service	0	0	0	4,134	4,134
Capital projects	0	3	4,915	0	4,918
Total disbursements	<u>51,308</u>	<u>22,922</u>	<u>5,354</u>	<u>4,195</u>	<u>83,779</u>
Other financing sources (uses):					
Transfers from other funds	11,864	1,168	293	5,453	18,778
Transfers to other funds	(2,376)	(719)	(934)	(14,411)	(18,440)
Bond and note proceeds	0	0	358	0	358
Net other financing sources (uses)	<u>9,488</u>	<u>449</u>	<u>(283)</u>	<u>(8,958)</u>	<u>696</u>
Change in fund balance	<u>(12)</u>	<u>(873)</u>	<u>30</u>	<u>39</u>	<u>(816)</u>
Closing fund balance	<u>3,033</u>	<u>2,798</u>	<u>(198)</u>	<u>272</u>	<u>5,905</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,798</u>	<u>(198)</u>	<u>272</u>	<u>2,872</u>
Receipts:					
Taxes	41,046	8,684	2,200	13,307	65,237
Miscellaneous receipts	2,054	14,186	3,560	680	20,480
Federal grants	59	1	0	0	60
Total receipts	<u>43,159</u>	<u>22,871</u>	<u>5,760</u>	<u>13,987</u>	<u>85,777</u>
Disbursements:					
Grants to local governments	40,951	17,255	464	0	58,670
State operations	9,999	5,840	0	61	15,900
General State charges	4,949	628	0	0	5,577
Debt service	0	0	0	4,798	4,798
Capital projects	0	3	5,340	0	5,343
Total disbursements	<u>55,899</u>	<u>23,726</u>	<u>5,804</u>	<u>4,859</u>	<u>90,288</u>
Other financing sources (uses):					
Transfers from other funds	12,020	1,304	530	5,734	19,588
Transfers to other funds	(2,851)	(532)	(1,006)	(14,835)	(19,224)
Bond and note proceeds	0	0	545	0	545
Net other financing sources (uses)	<u>9,169</u>	<u>772</u>	<u>69</u>	<u>(9,101)</u>	<u>909</u>
Deposit to/(use of) Community Projects Fund	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(65)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(3,105)</u>	<u>(83)</u>	<u>25</u>	<u>27</u>	<u>(3,602)</u>
Closing fund balance	<u>(3,105)</u>	<u>2,715</u>	<u>(173)</u>	<u>299</u>	<u>(730)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,715</u>	<u>(173)</u>	<u>299</u>	<u>2,841</u>
Receipts:					
Taxes	43,244	9,248	2,246	14,102	68,840
Miscellaneous receipts	2,456	14,005	3,342	682	20,485
Federal grants	59	1	0	0	60
Total receipts	<u>45,759</u>	<u>23,254</u>	<u>5,588</u>	<u>14,784</u>	<u>89,385</u>
Disbursements:					
Grants to local governments	44,762	18,201	466	0	63,429
State operations	10,398	5,794	0	61	16,253
General State charges	5,342	640	0	0	5,982
Debt service	0	0	0	5,250	5,250
Capital projects	0	3	5,297	0	5,300
Total disbursements	<u>60,502</u>	<u>24,638</u>	<u>5,763</u>	<u>5,311</u>	<u>96,214</u>
Other financing sources (uses):					
Transfers from other funds	12,499	1,239	672	5,896	20,306
Transfers to other funds	(2,993)	(419)	(1,103)	(15,365)	(19,880)
Bond and note proceeds	0	0	638	0	638
Net other financing sources (uses)	<u>9,506</u>	<u>820</u>	<u>207</u>	<u>(9,469)</u>	<u>1,064</u>
Deposit to/(use of) Community Projects Fund	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(65)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(4,771)</u>	<u>(564)</u>	<u>32</u>	<u>4</u>	<u>(5,299)</u>
Closing fund balance	<u>(4,771)</u>	<u>2,151</u>	<u>(141)</u>	<u>303</u>	<u>(2,458)</u>

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

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Opening fund balance	<u>0</u>	<u>2,151</u>	<u>(141)</u>	<u>303</u>	<u>2,313</u>
Receipts:					
Taxes	45,335	9,627	2,280	14,782	72,024
Miscellaneous receipts	2,459	14,618	3,068	683	20,828
Federal grants	59	1	0	0	60
Total receipts	<u>47,853</u>	<u>24,246</u>	<u>5,348</u>	<u>15,465</u>	<u>92,912</u>
Disbursements:					
Grants to local governments	48,347	18,932	442	0	67,721
State operations	10,644	5,898	0	61	16,603
General State charges	5,646	647	0	0	6,293
Debt service	0	0	0	5,877	5,877
Capital projects	0	2	4,932	0	4,934
Total disbursements	<u>64,637</u>	<u>25,479</u>	<u>5,374</u>	<u>5,938</u>	<u>101,428</u>
Other financing sources (uses):					
Transfers from other funds	13,015	1,246	918	6,307	21,486
Transfers to other funds	(3,408)	(331)	(1,445)	(15,849)	(21,033)
Bond and note proceeds	0	0	578	0	578
Net other financing sources (uses)	<u>9,607</u>	<u>915</u>	<u>51</u>	<u>(9,542)</u>	<u>1,031</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(6,625)</u>	<u>(318)</u>	<u>25</u>	<u>(15)</u>	<u>(6,933)</u>
Closing fund balance	<u>(6,625)</u>	<u>1,833</u>	<u>(116)</u>	<u>288</u>	<u>(4,620)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,257	4,238	(648)	221	7,068
Receipts:					
Taxes	38,668	7,109	1,929	11,033	58,739
Miscellaneous receipts	2,268	12,715	2,247	848	18,078
Federal grants	151	33,690	1,738	0	35,579
Total receipts	<u>41,087</u>	<u>53,514</u>	<u>5,914</u>	<u>11,881</u>	<u>112,396</u>
Disbursements:					
Grants to local governments	34,302	45,693	730	0	80,725
State operations	9,319	8,164	0	44	17,527
General State charges	4,403	820	0	0	5,223
Debt service	0	0	0	4,451	4,451
Capital projects	0	9	4,829	0	4,838
Total disbursements	<u>48,024</u>	<u>54,686</u>	<u>5,559</u>	<u>4,495</u>	<u>112,764</u>
Other financing sources (uses):					
Transfers from other funds	10,292	3,857	454	5,600	20,203
Transfers to other funds	(3,567)	(2,916)	(774)	(12,974)	(20,231)
Bond and note proceeds	0	0	181	0	181
Net other financing sources (uses)	<u>6,725</u>	<u>941</u>	<u>(139)</u>	<u>(7,374)</u>	<u>153</u>
Change in fund balance	<u>(212)</u>	<u>(231)</u>	<u>216</u>	<u>12</u>	<u>(215)</u>
Closing fund balance	<u>3,045</u>	<u>4,007</u>	<u>(432)</u>	<u>233</u>	<u>6,853</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	3,045	4,007	(432)	233	6,853
Receipts:					
Taxes	39,264	8,009	2,166	12,521	61,960
Miscellaneous receipts	2,485	13,745	3,501	671	20,402
Federal grants	59	35,049	2,020	0	37,128
Total receipts	<u>41,808</u>	<u>56,803</u>	<u>7,687</u>	<u>13,192</u>	<u>119,490</u>
Disbursements:					
Grants to local governments	37,158	47,915	581	0	85,654
State operations	9,620	9,045	0	61	18,726
General State charges	4,530	856	0	0	5,386
Debt service	0	0	0	4,134	4,134
Capital projects	0	4	6,771	0	6,775
Total disbursements	<u>51,308</u>	<u>57,820</u>	<u>7,352</u>	<u>4,195</u>	<u>120,675</u>
Other financing sources (uses):					
Transfers from other funds	11,864	3,666	293	5,453	21,276
Transfers to other funds	(2,376)	(3,573)	(947)	(14,411)	(21,307)
Bond and note proceeds	0	0	358	0	358
Net other financing sources (uses)	<u>9,488</u>	<u>93</u>	<u>(296)</u>	<u>(8,958)</u>	<u>327</u>
Change in fund balance	<u>(12)</u>	<u>(924)</u>	<u>39</u>	<u>39</u>	<u>(858)</u>
Closing fund balance	<u>3,033</u>	<u>3,083</u>	<u>(393)</u>	<u>272</u>	<u>5,995</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>3,083</u>	<u>(393)</u>	<u>272</u>	<u>2,962</u>
Receipts:					
Taxes	41,046	8,684	2,200	13,307	65,237
Miscellaneous receipts	2,054	14,334	3,560	680	20,628
Federal grants	59	37,156	2,037	0	39,252
Total receipts	<u>43,159</u>	<u>60,174</u>	<u>7,797</u>	<u>13,987</u>	<u>125,117</u>
Disbursements:					
Grants to local governments	40,951	50,599	630	0	92,180
State operations	9,999	9,139	0	61	19,199
General State charges	4,949	875	0	0	5,824
Debt service	0	0	0	4,798	4,798
Capital projects	0	4	7,189	0	7,193
Total disbursements	<u>55,899</u>	<u>60,617</u>	<u>7,819</u>	<u>4,859</u>	<u>129,194</u>
Other financing sources (uses):					
Transfers from other funds	12,020	3,805	530	5,734	22,089
Transfers to other funds	(2,851)	(3,428)	(1,019)	(14,835)	(22,133)
Bond and note proceeds	0	0	545	0	545
Net other financing sources (uses)	<u>9,169</u>	<u>377</u>	<u>56</u>	<u>(9,101)</u>	<u>501</u>
Deposit to/(use of) Community Projects Fund	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(65)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(3,105)</u>	<u>(66)</u>	<u>34</u>	<u>27</u>	<u>(3,576)</u>
Closing fund balance	<u>(3,105)</u>	<u>3,017</u>	<u>(359)</u>	<u>299</u>	<u>(614)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>3,017</u>	<u>(359)</u>	<u>299</u>	<u>2,957</u>
Receipts:					
Taxes	43,244	9,248	2,246	14,102	68,840
Miscellaneous receipts	2,456	14,152	3,342	682	20,632
Federal grants	59	38,348	2,024	0	40,431
Total receipts	<u>45,759</u>	<u>61,748</u>	<u>7,612</u>	<u>14,784</u>	<u>129,903</u>
Disbursements:					
Grants to local governments	44,762	52,693	632	0	98,087
State operations	10,398	9,102	0	61	19,561
General State charges	5,342	888	0	0	6,230
Debt service	0	0	0	5,250	5,250
Capital projects	0	4	7,132	0	7,136
Total disbursements	<u>60,502</u>	<u>62,687</u>	<u>7,764</u>	<u>5,311</u>	<u>136,264</u>
Other financing sources (uses):					
Transfers from other funds	12,499	3,737	672	5,896	22,804
Transfers to other funds	(2,993)	(3,351)	(1,117)	(15,365)	(22,826)
Bond and note proceeds	0	0	638	0	638
Net other financing sources (uses)	<u>9,506</u>	<u>386</u>	<u>193</u>	<u>(9,469)</u>	<u>616</u>
Deposit to/(use of) Community Projects Fund	<u>(65)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(65)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(4,771)</u>	<u>(553)</u>	<u>41</u>	<u>4</u>	<u>(5,279)</u>
Closing fund balance	<u>(4,771)</u>	<u>2,464</u>	<u>(318)</u>	<u>303</u>	<u>(2,322)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>(MEMO) Total</u>
Opening fund balance	<u>0</u>	<u>2,464</u>	<u>(318)</u>	<u>303</u>	<u>2,449</u>
Receipts:					
Taxes	45,335	9,627	2,280	14,782	72,024
Miscellaneous receipts	2,459	14,762	3,068	683	20,972
Federal grants	59	40,203	2,052	0	42,314
Total receipts	<u>47,853</u>	<u>64,592</u>	<u>7,400</u>	<u>15,465</u>	<u>135,310</u>
Disbursements:					
Grants to local governments	48,347	55,183	608	0	104,138
State operations	10,644	9,282	0	61	19,987
General State charges	5,646	899	0	0	6,545
Debt service	0	0	0	5,877	5,877
Capital projects	0	3	6,771	0	6,774
Total disbursements	<u>64,637</u>	<u>65,367</u>	<u>7,379</u>	<u>5,938</u>	<u>143,321</u>
Other financing sources (uses):					
Transfers from other funds	13,015	3,744	918	6,307	23,984
Transfers to other funds	(3,408)	(3,278)	(1,459)	(15,849)	(23,994)
Bond and note proceeds	0	0	578	0	578
Net other financing sources (uses)	<u>9,607</u>	<u>466</u>	<u>37</u>	<u>(9,542)</u>	<u>568</u>
Deposit to/(use of) Community Projects Fund	<u>(151)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(151)</u>
Deposit to/(use of) 2006-07 Surplus	<u>(401)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(401)</u>
Change in fund balance	<u>(6,625)</u>	<u>(309)</u>	<u>58</u>	<u>(15)</u>	<u>(6,891)</u>
Closing fund balance	<u>(6,625)</u>	<u>2,155</u>	<u>(260)</u>	<u>288</u>	<u>(4,442)</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	22,885	4,730	0	9,205	36,820
User taxes and fees	8,565	1,713	1,280	2,628	14,186
Sales and use tax	7,867	721	0	2,628	11,216
Cigarette and tobacco taxes	447	631	0	0	1,078
Motor fuel tax	0	113	424	0	537
Motor vehicle fees	0	248	652	0	900
Alcoholic beverages taxes	200	0	0	0	200
Highway Use tax	0	0	156	0	156
Alcoholic beverage control license fees	51	0	0	0	51
Auto rental tax	0	0	48	0	48
Business taxes	6,679	1,566	674	0	8,919
Corporation franchise tax	3,904	572	0	0	4,476
Corporation and utilities tax	618	181	17	0	816
Insurance taxes	1,176	116	0	0	1,292
Bank tax	981	169	0	0	1,150
Petroleum business tax	0	528	657	0	1,185
Other taxes	1,135	0	212	688	2,035
Estate tax	1,114	0	0	0	1,114
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	688	900
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	39,264	8,009	2,166	12,521	61,960
Miscellaneous receipts	2,485	13,745	3,501	671	20,402
Federal grants	59	35,049	2,020	0	37,128
Total	<u>41,808</u>	<u>56,803</u>	<u>7,687</u>	<u>13,192</u>	<u>119,490</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	24,128	5,358	0	9,828	39,314
User taxes and fees	8,900	1,737	1,300	2,741	14,678
Sales and use tax	8,205	746	0	2,741	11,692
Cigarette and tobacco taxes	443	625	0	0	1,068
Motor fuel tax	0	113	426	0	539
Motor vehicle fees	0	253	660	0	913
Alcoholic beverages taxes	204	0	0	0	204
Highway Use tax	0	0	164	0	164
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	50	0	50
Business taxes	6,807	1,589	688	0	9,084
Corporation franchise tax	4,104	597	0	0	4,701
Corporation and utilities tax	623	181	17	0	821
Insurance taxes	1,161	115	0	0	1,276
Bank tax	919	154	0	0	1,073
Petroleum business tax	0	542	671	0	1,213
Other taxes	1,211	0	212	738	2,161
Estate tax	1,190	0	0	0	1,190
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	738	950
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	41,046	8,684	2,200	13,307	65,237
Miscellaneous receipts	2,054	14,334	3,560	680	20,628
Federal grants	59	37,156	2,037	0	39,252
Total	<u>43,159</u>	<u>60,174</u>	<u>7,797</u>	<u>13,987</u>	<u>125,117</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	25,576	5,838	0	10,470	41,884
User taxes and fees	9,213	1,779	1,343	2,844	15,179
Sales and use tax	8,514	774	0	2,844	12,132
Cigarette and tobacco taxes	438	616	0	0	1,054
Motor fuel tax	0	114	428	0	542
Motor vehicle fees	0	275	696	0	971
Alcoholic beverages taxes	209	0	0	0	209
Highway Use tax	0	0	167	0	167
Alcoholic beverage control license fees	52	0	0	0	52
Auto rental tax	0	0	52	0	52
Business taxes	7,113	1,631	691	0	9,435
Corporation franchise tax	4,342	633	0	0	4,975
Corporation and utilities tax	628	181	17	0	826
Insurance taxes	1,197	118	0	0	1,315
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	545	674	0	1,219
Other taxes	1,342	0	212	788	2,342
Estate tax	1,321	0	0	0	1,321
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	788	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	43,244	9,248	2,246	14,102	68,840
Miscellaneous receipts	2,456	14,152	3,342	682	20,632
Federal grants	59	38,348	2,024	0	40,431
Total	<u>45,759</u>	<u>61,748</u>	<u>7,612</u>	<u>14,784</u>	<u>129,903</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Debt Service Funds</u>	<u>Total</u>
Personal income tax	26,979	6,141	0	11,040	44,160
User taxes and fees	9,539	1,814	1,374	2,954	15,681
Sales and use tax	8,845	804	0	2,954	12,603
Cigarette and tobacco taxes	432	607	0	0	1,039
Motor fuel tax	0	115	429	0	544
Motor vehicle fees	0	288	720	0	1,008
Alcoholic beverages taxes	214	0	0	0	214
Highway Use tax	0	0	171	0	171
Alcoholic beverage control license fees	48	0	0	0	48
Auto rental tax	0	0	54	0	54
Business taxes	7,392	1,672	694	0	9,758
Corporation franchise tax	4,578	667	0	0	5,245
Corporation and utilities tax	632	182	17	0	831
Insurance taxes	1,236	122	0	0	1,358
Bank tax	946	154	0	0	1,100
Petroleum business tax	0	547	677	0	1,224
Other taxes	1,425	0	212	788	2,425
Estate tax	1,404	0	0	0	1,404
Gift tax	0	0	0	0	0
Real property gains tax	0	0	0	0	0
Real estate transfer tax	0	0	212	788	1,000
Pari-mutuel taxes	20	0	0	0	20
Other taxes	1	0	0	0	1
Total Taxes	45,335	9,627	2,280	14,782	72,024
Miscellaneous receipts	2,459	14,762	3,068	683	20,972
Federal grants	59	40,203	2,052	0	42,314
Total	<u>47,853</u>	<u>64,592</u>	<u>7,400</u>	<u>15,465</u>	<u>135,310</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,791</u>	<u>447</u>	<u>4,238</u>
Receipts:			
Taxes	7,109	0	7,109
Miscellaneous receipts	12,502	213	12,715
Federal grants	1	33,689	33,690
Total receipts	<u>19,612</u>	<u>33,902</u>	<u>53,514</u>
Disbursements:			
Grants to local governments	15,216	30,477	45,693
State operations	5,151	3,013	8,164
General State charges	594	226	820
Debt service	0	0	0
Capital projects	9	0	9
Total disbursements	<u>20,970</u>	<u>33,716</u>	<u>54,686</u>
Other financing sources (uses):			
Transfers from other funds	1,587	2,270	3,857
Transfers to other funds	(349)	(2,567)	(2,916)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>1,238</u>	<u>(297)</u>	<u>941</u>
Change in fund balance	<u>(120)</u>	<u>(111)</u>	<u>(231)</u>
Closing fund balance	<u>3,671</u>	<u>336</u>	<u>4,007</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>3,671</u>	<u>336</u>	<u>4,007</u>
Receipts:			
Taxes	8,009	0	8,009
Miscellaneous receipts	13,590	155	13,745
Federal grants	1	35,048	35,049
Total receipts	<u>21,600</u>	<u>35,203</u>	<u>56,803</u>
Disbursements:			
Grants to local governments	16,545	31,370	47,915
State operations	5,760	3,285	9,045
General State charges	614	242	856
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>22,922</u>	<u>34,898</u>	<u>57,820</u>
Other financing sources (uses):			
Transfers from other funds	1,168	2,498	3,666
Transfers to other funds	(719)	(2,854)	(3,573)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>449</u>	<u>(356)</u>	<u>93</u>
Change in fund balance	<u>(873)</u>	<u>(51)</u>	<u>(924)</u>
Closing fund balance	<u>2,798</u>	<u>285</u>	<u>3,083</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,798</u>	<u>285</u>	<u>3,083</u>
Receipts:			
Taxes	8,684	0	8,684
Miscellaneous receipts	14,186	148	14,334
Federal grants	<u>1</u>	<u>37,155</u>	<u>37,156</u>
Total receipts	<u>22,871</u>	<u>37,303</u>	<u>60,174</u>
Disbursements:			
Grants to local governments	17,255	33,344	50,599
State operations	5,840	3,299	9,139
General State charges	628	247	875
Debt service	0	0	0
Capital projects	<u>3</u>	<u>1</u>	<u>4</u>
Total disbursements	<u>23,726</u>	<u>36,891</u>	<u>60,617</u>
Other financing sources (uses):			
Transfers from other funds	1,304	2,501	3,805
Transfers to other funds	(532)	(2,896)	(3,428)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>772</u>	<u>(395)</u>	<u>377</u>
Change in fund balance	<u>(83)</u>	<u>17</u>	<u>(66)</u>
Closing fund balance	<u>2,715</u>	<u>302</u>	<u>3,017</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>2,715</u>	<u>302</u>	<u>3,017</u>
Receipts:			
Taxes	9,248	0	9,248
Miscellaneous receipts	14,005	147	14,152
Federal grants	1	38,347	38,348
Total receipts	<u>23,254</u>	<u>38,494</u>	<u>61,748</u>
Disbursements:			
Grants to local governments	18,201	34,492	52,693
State operations	5,794	3,308	9,102
General State charges	640	248	888
Debt service	0	0	0
Capital projects	3	1	4
Total disbursements	<u>24,638</u>	<u>38,049</u>	<u>62,687</u>
Other financing sources (uses):			
Transfers from other funds	1,239	2,498	3,737
Transfers to other funds	(419)	(2,932)	(3,351)
Bond and note proceeds	0	0	0
Net other financing sources (uses)	<u>820</u>	<u>(434)</u>	<u>386</u>
Change in fund balance	<u>(564)</u>	<u>11</u>	<u>(553)</u>
Closing fund balance	<u>2,151</u>	<u>313</u>	<u>2,464</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>2,151</u>	<u>313</u>	<u>2,464</u>
Receipts:			
Taxes	9,627	0	9,627
Miscellaneous receipts	14,618	144	14,762
Federal grants	<u>1</u>	<u>40,202</u>	<u>40,203</u>
Total receipts	<u>24,246</u>	<u>40,346</u>	<u>64,592</u>
Disbursements:			
Grants to local governments	18,932	36,251	55,183
State operations	5,898	3,384	9,282
General State charges	647	252	899
Debt service	0	0	0
Capital projects	<u>2</u>	<u>1</u>	<u>3</u>
Total disbursements	<u>25,479</u>	<u>39,888</u>	<u>65,367</u>
Other financing sources (uses):			
Transfers from other funds	1,246	2,498	3,744
Transfers to other funds	(331)	(2,947)	(3,278)
Bond and note proceeds	<u>0</u>	<u>0</u>	<u>0</u>
Net other financing sources (uses)	<u>915</u>	<u>(449)</u>	<u>466</u>
Change in fund balance	<u>(318)</u>	<u>9</u>	<u>(309)</u>
Closing fund balance	<u>1,833</u>	<u>322</u>	<u>2,155</u>

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>Annual Change</u>
Personal income tax	3,994	4,730	736
User taxes and fees	1,598	1,713	115
Sales and use tax	688	721	33
Cigarette and tobacco taxes	574	631	57
Motor fuel tax	108	113	5
Motor vehicle fees	228	248	20
Business taxes	1,517	1,566	49
Corporation franchise tax	551	572	21
Corporation and utilities tax	178	181	3
Insurance taxes	116	116	0
Bank tax	186	169	(17)
Petroleum business tax	486	528	42
Total Taxes	7,109	8,009	900
Miscellaneous receipts	12,715	13,745	1,030
HCRA	3,642	4,144	502
State university income	2,759	2,804	45
Lottery	2,544	2,933	389
Medicaid	736	697	(39)
Industry assessments	501	535	34
All other	2,533	2,632	99
Federal grants	33,690	35,049	1,359
Total	<u>53,514</u>	<u>56,803</u>	<u>3,289</u>

SPECIAL REVENUE FUNDS
2008-2009 THROUGH 2010-2011
(millions of dollars)

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Personal income tax	<u>5,358</u>	<u>5,838</u>	<u>6,141</u>
User taxes and fees	<u>1,737</u>	<u>1,779</u>	<u>1,814</u>
Sales and use tax	746	774	804
Cigarette and tobacco taxes	625	616	607
Motor fuel tax	113	114	115
Motor vehicle fees	253	275	288
Business taxes	<u>1,589</u>	<u>1,631</u>	<u>1,672</u>
Corporation franchise tax	597	633	667
Corporation and utilities tax	181	181	182
Insurance taxes	115	118	122
Bank tax	154	154	154
Petroleum business tax	542	545	547
Total Taxes	<u>8,684</u>	<u>9,248</u>	<u>9,627</u>
Miscellaneous receipts	<u>14,334</u>	<u>14,152</u>	<u>14,762</u>
HCRA	4,145	3,594	3,643
State university income	2,860	2,883	2,926
Lottery	3,452	3,835	4,292
Medicaid	596	603	609
Industry assessments	542	546	551
All other	2,739	2,691	2,741
Federal grants	<u>37,156</u>	<u>38,348</u>	<u>40,203</u>
Total	<u><u>60,174</u></u>	<u><u>61,748</u></u>	<u><u>64,592</u></u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(450)</u>	<u>(198)</u>	<u>(648)</u>
Receipts:			
Taxes	1,929	0	1,929
Miscellaneous receipts	2,246	1	2,247
Federal grants	<u>0</u>	<u>1,738</u>	<u>1,738</u>
Total receipts	<u>4,175</u>	<u>1,739</u>	<u>5,914</u>
Disbursements:			
Grants to local governments	359	371	730
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>3,463</u>	<u>1,366</u>	<u>4,829</u>
Total disbursements	<u>3,822</u>	<u>1,737</u>	<u>5,559</u>
Other financing sources (uses):			
Transfers from other funds	454	0	454
Transfers to other funds	(766)	(8)	(774)
Bond and note proceeds	<u>181</u>	<u>0</u>	<u>181</u>
Net other financing sources (uses)	<u>(131)</u>	<u>(8)</u>	<u>(139)</u>
Change in fund balance	<u>222</u>	<u>(6)</u>	<u>216</u>
Closing fund balance	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(228)</u>	<u>(204)</u>	<u>(432)</u>
Receipts:			
Taxes	2,166	0	2,166
Miscellaneous receipts	3,501	0	3,501
Federal grants	<u>0</u>	<u>2,020</u>	<u>2,020</u>
Total receipts	<u>5,667</u>	<u>2,020</u>	<u>7,687</u>
Disbursements:			
Grants to local governments	439	142	581
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>4,915</u>	<u>1,856</u>	<u>6,771</u>
Total disbursements	<u>5,354</u>	<u>1,998</u>	<u>7,352</u>
Other financing sources (uses):			
Transfers from other funds	293	0	293
Transfers to other funds	(934)	(13)	(947)
Bond and note proceeds	<u>358</u>	<u>0</u>	<u>358</u>
Net other financing sources (uses)	<u>(283)</u>	<u>(13)</u>	<u>(296)</u>
Change in fund balance	<u>30</u>	<u>9</u>	<u>39</u>
Closing fund balance	<u>(198)</u>	<u>(195)</u>	<u>(393)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
opening fund balance	<u>(198)</u>	<u>(195)</u>	<u>(393)</u>
receipts:			
taxes	2,200	0	2,200
miscellaneous receipts	3,560	0	3,560
federal grants	<u>0</u>	<u>2,037</u>	<u>2,037</u>
Total receipts	<u>5,760</u>	<u>2,037</u>	<u>7,797</u>
disbursements:			
grants to local governments	464	166	630
state operations	0	0	0
general State charges	0	0	0
debt service	0	0	0
capital projects	<u>5,340</u>	<u>1,849</u>	<u>7,189</u>
Total disbursements	<u>5,804</u>	<u>2,015</u>	<u>7,819</u>
other financing sources (uses):			
transfers from other funds	530	0	530
transfers to other funds	(1,006)	(13)	(1,019)
bond and note proceeds	<u>545</u>	<u>0</u>	<u>545</u>
Net other financing sources (uses)	<u>69</u>	<u>(13)</u>	<u>56</u>
change in fund balance	<u>25</u>	<u>9</u>	<u>34</u>
closing fund balance	<u>(173)</u>	<u>(186)</u>	<u>(359)</u>

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

	<u>State</u>	<u>Federal</u>	<u>Total</u>
Opening fund balance	<u>(173)</u>	<u>(186)</u>	<u>(359)</u>
Receipts:			
Taxes	2,246	0	2,246
Miscellaneous receipts	3,342	0	3,342
Federal grants	<u>0</u>	<u>2,024</u>	<u>2,024</u>
Total receipts	<u>5,588</u>	<u>2,024</u>	<u>7,612</u>
Disbursements:			
Grants to local governments	466	166	632
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>5,297</u>	<u>1,835</u>	<u>7,132</u>
Total disbursements	<u>5,763</u>	<u>2,001</u>	<u>7,764</u>
Other financing sources (uses):			
Transfers from other funds	672	0	672
Transfers to other funds	(1,103)	(14)	(1,117)
Bond and note proceeds	<u>638</u>	<u>0</u>	<u>638</u>
Net other financing sources (uses)	<u>207</u>	<u>(14)</u>	<u>193</u>
Change in fund balance	<u>32</u>	<u>9</u>	<u>41</u>
Closing fund balance	<u>(141)</u>	<u>(177)</u>	<u>(318)</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>(141)</u>	<u>(177)</u>	<u>(318)</u>
Receipts:			
Taxes	2,280	0	2,280
Miscellaneous receipts	3,068	0	3,068
Federal grants	<u>0</u>	<u>2,052</u>	<u>2,052</u>
Total receipts	<u>5,348</u>	<u>2,052</u>	<u>7,400</u>
Disbursements:			
Grants to local governments	442	166	608
State operations	0	0	0
General State charges	0	0	0
Debt service	0	0	0
Capital projects	<u>4,932</u>	<u>1,839</u>	<u>6,771</u>
Total disbursements	<u>5,374</u>	<u>2,005</u>	<u>7,379</u>
Other financing sources (uses):			
Transfers from other funds	918	0	918
Transfers to other funds	(1,445)	(14)	(1,459)
Bond and note proceeds	<u>578</u>	<u>0</u>	<u>578</u>
Net other financing sources (uses)	<u>51</u>	<u>(14)</u>	<u>37</u>
Change in fund balance	<u>25</u>	<u>33</u>	<u>58</u>
Closing fund balance	<u>(116)</u>	<u>(144)</u>	<u>(260)</u>

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

	<u>2006-2007</u>	<u>2007-2008</u>	<u>Annual Change</u>
User taxes and fees	<u>1,161</u>	<u>1,280</u>	<u>119</u>
Motor fuel tax	406	424	18
Motor vehicle fees	557	652	95
Highway use tax	153	156	3
Auto rental tax	45	48	3
Business taxes	<u>621</u>	<u>674</u>	<u>53</u>
Corporation and utilities tax	17	17	0
Petroleum business tax	604	657	53
Other taxes	<u>147</u>	<u>212</u>	<u>65</u>
Real estate transfer tax	147	212	65
Total Taxes	<u>1,929</u>	<u>2,166</u>	<u>237</u>
Miscellaneous receipts	<u>2,247</u>	<u>3,501</u>	<u>1,254</u>
Authority bond proceeds	2,062	3,211	1,149
State park fees	23	26	3
Environmental revenues	39	51	12
All other	123	213	90
Federal grants	<u>1,738</u>	<u>2,020</u>	<u>282</u>
Total	<u><u>5,914</u></u>	<u><u>7,687</u></u>	<u><u>1,773</u></u>

CASH RECEIPTS
CAPITAL PROJECTS FUNDS
2008-2009 THROUGH 2010-2011
(millions of dollars)

	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
User taxes and fees	<u>1,300</u>	<u>1,343</u>	<u>1,374</u>
Motor fuel tax	426	428	429
Motor vehicle fees	660	696	720
Highway use tax	164	167	171
Auto rental tax	50	52	54
Business taxes	<u>688</u>	<u>691</u>	<u>694</u>
Corporation and utilities tax	17	17	17
Petroleum business tax	671	674	677
Other taxes	<u>212</u>	<u>212</u>	<u>212</u>
Real estate transfer tax	212	212	212
Total Taxes	<u>2,200</u>	<u>2,246</u>	<u>2,280</u>
Miscellaneous receipts	<u>3,560</u>	<u>3,342</u>	<u>3,068</u>
Authority bond proceeds	3,349	3,151	2,880
State park fees	26	26	26
Environmental revenues	52	32	31
All other	133	133	131
Federal grants	<u>2,037</u>	<u>2,024</u>	<u>2,052</u>
Total	<u><u>7,797</u></u>	<u><u>7,612</u></u>	<u><u>7,400</u></u>

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Economic Development	212,262	117,581	155,815	146,800	127,800	91,123
Empire State Development Corporation	1,870	11,634	142,355	181,250	171,250	166,770
Functional Total	214,132	129,215	298,170	328,050	299,050	257,893
TRANSPORTATION						
Transportation, Department of	316,973	349,484	367,397	358,277	359,477	358,797
Functional Total	316,973	349,484	367,397	358,277	359,477	358,797
HEALTH AND SOCIAL WELFARE						
Health All Other	2,020	17,956	8,750	2,100	0	0
Functional Total	2,020	17,956	8,750	2,100	0	0
MENTAL HEALTH						
Mental Health, Office of	120,439	84,851	85,759	185,711	234,765	154,617
Mental Retardation and Developmental Disabilities, Office of	23,959	52,507	49,584	57,100	49,300	19,500
Alcohol and Substance Abuse Services, Office of	802	1,960	2,879	7,548	8,339	5,896
Functional Total	145,200	139,318	138,222	250,359	292,404	180,013
EDUCATION						
City University of New York	177,415	198,520	311,400	411,950	319,352	247,462
Education, Department of	2,497	299,217	1,455,210	853,000	0	0
EXCEL School Construction	0	296,863	1,450,000	853,000	0	0
All Other	2,497	2,354	5,210	0	0	0
State University of New York	109,235	116,581	140,000	140,000	140,000	140,000
Functional Total	289,147	614,318	1,906,610	1,404,950	459,352	387,462
ALL OTHER CATEGORIES						
State Equipment	49,746	41,097	0	0	0	0
Functional Total	49,746	41,097	0	0	0	0
TOTAL CAPITAL OFF-BUDGET SPENDING	1,017,218	1,291,388	2,719,149	2,343,736	1,410,283	1,184,165

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
2006-2007 and 2007-2008
(millions of dollars)**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>Annual Change</u>
Personal income tax	7,647	9,205	1,558
User taxes and fees	2,511	2,628	117
Sales and use tax	2,511	2,628	117
Motor fuel tax	0	0	0
Other taxes	875	688	(187)
Real estate transfer tax	875	688	(187)
Total Taxes	<u>11,033</u>	<u>12,521</u>	<u>1,488</u>
Miscellaneous receipts	848	671	(177)
Mental hygiene patient receipts	332	228	(104)
SUNY dormitory fees	373	326	(47)
Health patient receipts	121	98	(23)
All other	22	19	(3)
Total	<u><u>11,881</u></u>	<u><u>13,192</u></u>	<u><u>1,311</u></u>

**CASH RECEIPTS
DEBT SERVICE FUNDS
2008-2009 THROUGH 2010-2011
(millions of dollars)**

	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
Personal income tax	9,828	10,470	11,040
User taxes and fees	2,741	2,844	2,954
Sales and use tax	2,741	2,844	2,954
Motor fuel tax	0	0	0
Other taxes	738	788	788
Real estate transfer tax	738	788	788
Total Taxes	13,307	14,102	14,782
Miscellaneous receipts	680	682	683
Mental hygiene patient receipts	228	228	228
SUNY dormitory fees	335	338	341
Health patient receipts	98	98	98
All other	19	18	16
Total	13,987	14,784	15,465

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

	2007		2008		2008		2008		2008		2008		2008	
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Total
OPENING BALANCE	3,045	6,990	3,765	4,185	4,380	3,887	5,045	3,469	2,652	2,449	7,465	7,090	3,045	
RECEIPTS:														
Personal Income Tax	4,012	738	2,345	1,493	1,625	1,954	342	474	906	5,387	1,909	1,700	22,885	
User Taxes and Fees	629	627	877	671	638	889	647	638	927	678	570	774	8,565	
Business Taxes	248	25	1,236	1,777	1,336	1,269	1,677	60	1,271	1,577	1,399	1,794	6,679	
Other Taxes	94	95	95	95	96	96	94	94	94	94	94	94	1,135	
Total Taxes	4,983	1,485	4,553	2,436	2,495	4,208	1,250	1,266	3,198	6,316	2,712	4,362	39,264	
Licenses, fees, etc.	64	60	59	140	57	70	57	54	60	54	65	89	829	
Abandoned Property	12	20	35	15	16	48	23	190	55	23	27	220	684	
Reimbursement	21	14	25	19	18	21	8	8	22	4	5	35	200	
Investment Income	13	12	13	12	12	12	12	12	12	12	13	14	150	
Other transactions	10	29	139	20	20	39	20	20	39	20	20	246	622	
Total Miscellaneous Receipts	120	135	270	206	124	190	120	285	186	113	130	604	2,485	
Federal Grants	1	1	13	1	1	13	1	1	13	1	0	13	59	
PIT in excess of Revenue Bond Debt Service	1,336	195	859	498	384	936	568	238	790	1,740	143	758	8,445	
Sales Tax in Excess of LGAC Debt Service	184	20	441	199	191	256	194	190	287	204	2	152	2,320	
Real Estate Taxes in Excess of CW/CA Debt Service	64	60	40	40	42	47	46	47	42	42	44	46	561	
All Other	0	0	159	5	1	87	10	6	21	0	0	249	538	
Total Transfers from Other Funds	1,584	275	1,499	742	618	1,326	814	481	1,145	1,986	189	1,205	11,864	
TOTAL RECEIPTS	6,688	1,896	6,335	3,385	3,238	5,737	2,185	2,033	4,544	8,416	3,031	6,184	53,672	
DISBURSEMENTS:														
School Aid	127	1,817	1,711	96	410	1,549	601	697	1,336	468	846	6,512	16,170	
Higher Education	18	11	228	211	230	87	447	23	198	55	339	541	2,388	
All Other Education	32	98	91	220	93	116	137	86	128	240	141	356	1,738	
Medicaid	856	1,279	738	746	1,030	609	645	598	593	810	763	829	9,496	
Public Health	114	52	16	52	13	31	65	57	36	101	(4)	186	719	
Mental Hygiene	63	78	77	135	81	232	115	74	212	259	165	367	1,858	
Children and Families	47	62	69	88	226	90	93	96	220	88	84	367	1,530	
Temporary & Disability Assistance	139	142	243	156	160	177	156	(143)	176	6	125	56	1,393	
Transportation	0	15	45	0	15	0	0	15	7	0	8	1	106	
All Other	26	47	414	41	55	157	22	61	317	96	65	461	1,760	
Total Local Assistance Grants	1,422	3,601	3,652	1,745	2,311	3,048	2,281	1,564	3,223	2,123	2,532	9,676	37,158	
Personal Service	650	819	605	645	750	587	716	537	381	546	306	167	6,709	
Non-Personal Service	147	224	205	215	249	244	248	222	232	247	243	435	2,911	
Total State Operations	797	1,043	810	860	999	831	964	759	613	793	549	602	9,620	
General State Charges	336	281	1,187	450	310	275	414	277	299	345	150	206	4,530	
Debt Service	48	144	216	43	38	295	32	141	409	4	24	185	1,579	
Capital Projects	33	25	23	53	44	50	41	42	101	90	127	(847)	82	
Other Purposes	107	27	47	39	29	80	29	67	102	45	24	175	715	
Total Transfers to Other Funds	188	196	286	135	111	425	102	250	612	139	175	(243)	2,376	
TOTAL DISBURSEMENTS	2,743	5,121	5,915	3,190	3,731	4,579	3,761	2,850	4,747	3,400	3,406	10,241	53,684	
Excess/(Deficiency) of Receipts over Disbursements	3,945	(3,225)	420	195	(493)	1,158	(1,576)	(817)	(203)	5,016	(375)	(4,057)	(12)	
CLOSING BALANCE	6,990	3,765	4,185	4,380	3,887	5,045	3,469	2,652	2,449	7,465	7,090	3,033	3,033	

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

	2008		2009											
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	Total	
RECEIPTS:														
Taxes	7,546	2,536	6,823	3,782	3,902	7,054	4,065	2,885	6,743	9,328	4,401	6,172	65,237	
Miscellaneous receipts	1,248	1,139	1,731	1,304	1,381	2,467	1,597	1,408	1,795	1,346	1,351	3,723	20,480	
Federal Grants	1	1	13	1	1	13	1	1	13	1	0	14	60	
TOTAL RECEIPTS	8,795	3,676	8,567	5,087	5,284	9,524	5,663	4,294	8,551	10,675	5,752	9,909	85,777	
DISBURSEMENTS:														
School Aid	175	2,610	1,755	260	565	3,717	700	768	1,391	453	1,210	6,705	20,309	
Higher Education	113	12	340	120	233	88	422	26	205	56	308	554	2,477	
All Other Education	87	100	93	190	140	143	128	67	79	224	143	306	1,700	
STAR	0	0	389	0	0	874	1,577	969	1,549	0	0	0	5,358	
Medicaid	1,498	1,260	1,047	1,290	1,245	1,033	1,297	1,001	1,302	1,126	1,115	1,311	14,525	
Public Health	171	162	193	390	224	225	247	191	277	336	370	418	3,204	
Mental Hygiene	92	107	108	181	122	280	191	172	254	339	222	486	2,554	
Children and Families	101	101	101	252	101	101	101	101	181	85	84	299	1,680	
Temporary & Disability Assistance	157	159	266	157	161	182	157	(142)	181	7	125	37	1,447	
Transportation	60	191	222	186	222	184	184	443	794	66	136	132	2,820	
All Other	36	73	280	79	96	442	58	92	610	102	127	601	2,596	
Total Local Assistance Grants	2,490	4,775	4,794	3,105	3,109	7,269	5,062	3,688	6,895	2,794	3,840	10,849	58,670	
Personal Service	1,094	809	798	971	803	828	1,089	870	694	839	694	564	10,053	
Non-Personal Service	423	468	459	406	378	492	471	469	485	446	447	903	5,847	
Total State Operations	1,517	1,277	1,257	1,377	1,181	1,320	1,560	1,339	1,179	1,285	1,141	1,467	15,900	
General State Charges	442	341	1,318	536	385	324	476	364	389	407	214	381	5,577	
Debt service	287	214	414	110	241	720	99	216	812	68	272	1,345	4,798	
Capital Projects	346	336	388	361	453	470	448	411	499	388	350	893	5,343	
TOTAL DISBURSEMENTS	5,082	6,943	8,171	5,489	5,369	10,103	7,645	6,018	9,774	4,942	5,817	14,935	90,288	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	2,596	916	2,163	1,420	1,156	2,352	1,494	844	2,178	2,657	625	1,187	19,588	
Transfers to other funds	(2,567)	(934)	(2,241)	(1,483)	(1,187)	(2,171)	(1,469)	(1,021)	(2,138)	(2,821)	(769)	(423)	(19,224)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545	
NET OTHER FINANCING SOURCES/(USES)	29	(18)	(78)	(63)	(31)	181	25	(177)	40	(164)	(144)	1,309	909	
Excess/(Deficiency) of Receipts over Disbursements	3,742	(3,265)	318	(465)	(116)	(398)	(1,957)	(1,901)	(1,183)	5,569	(209)	(3,717)	(3,602)	

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

	2007 April Projected	2007 May Projected	2007 June Projected	2007 July Projected	2007 August Projected	2007 September Projected	2007 October Projected	2007 November Projected	2007 December Projected	2008 January Projected	2008 February Projected	2008 March Projected	Total
OPENING BALANCE	6,853	11,652	8,420	9,571	9,514	8,921	8,701	6,273	4,598	4,209	10,500	11,041	6,853
RECEIPTS:													
Taxes	6,975	2,329	6,593	3,536	3,692	6,791	3,812	3,229	6,406	8,780	3,955	5,862	61,960
Miscellaneous receipts	1,651	1,231	1,683	1,256	1,393	1,880	1,367	1,509	1,661	1,794	1,368	3,609	20,402
Federal Grants	2,266	2,893	3,495	2,505	3,271	3,023	2,588	3,258	3,078	3,873	3,362	3,516	37,128
TOTAL RECEIPTS	10,892	6,453	11,771	7,297	8,356	11,694	7,767	7,996	11,145	14,447	8,685	12,987	119,490
DISBURSEMENTS:													
School Aid	462	2,468	1,971	186	605	3,724	901	922	1,549	768	1,188	7,050	21,794
Higher Education	19	12	232	212	231	91	449	27	200	56	340	551	2,420
All Other Education	112	151	143	243	171	143	190	114	171	296	247	500	2,481
STAR	0	0	232	0	0	756	1,363	912	1,467	0	0	0	4,730
Medicaid	2,283	2,803	2,690	2,425	3,285	2,589	2,657	3,018	2,688	2,691	2,509	3,481	33,119
Public Health	258	239	312	455	285	283	381	316	373	422	436	555	4,315
Mental Hygiene	78	253	247	285	262	384	358	312	251	300	201	414	3,345
Children and Families	124	164	146	165	328	167	170	173	322	165	161	482	2,567
Temporary & Disability Assistance	295	336	405	321	349	346	305	381	410	340	309	513	4,310
Transportation	52	313	135	368	398	275	263	398	484	64	94	65	2,909
All Other	131	161	550	289	191	303	223	245	461	235	225	670	3,664
Total Local Assistance Grants	3,814	6,900	7,043	4,949	6,105	9,061	7,260	6,818	8,376	5,337	5,710	14,281	85,654
Personal Service	941	1,214	924	929	1,073	927	1,195	949	928	1,101	945	893	12,019
Non-Personal Service	398	478	542	453	461	561	582	590	550	533	530	1,069	6,707
Total State Operations	1,339	1,692	1,466	1,382	1,534	1,488	1,757	1,539	1,458	1,634	1,475	1,962	18,726
General State Charges	410	349	1,253	504	401	341	471	361	377	418	214	287	5,386
Debt Service	114	208	380	100	214	620	91	212	712	60	242	1,181	4,134
Capital Projects	381	444	502	506	568	582	582	546	584	516	518	1,036	6,775
TOTAL DISBURSEMENTS	6,058	9,593	10,644	7,441	8,822	12,092	10,161	9,476	11,517	7,965	8,159	18,747	120,675
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	2,313	1,070	2,371	1,422	1,363	2,509	1,503	1,178	2,355	2,538	961	1,693	21,276
Transfers to other funds	(2,348)	(1,162)	(2,347)	(1,335)	(1,490)	(2,331)	(1,537)	(1,373)	(2,372)	(2,729)	(946)	(1,337)	(21,307)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	358	358
Net other financing sources (uses)	(35)	(92)	24	87	(127)	178	(34)	(195)	(17)	(191)	15	714	327
Excess/(Deficiency) of Receipts over Disbursements	4,799	(3,232)	1,151	(57)	(693)	(220)	(2,428)	(1,675)	(389)	6,291	541	(5,046)	(858)
CLOSING BALANCE	11,652	8,420	9,571	9,514	8,921	8,701	6,273	4,598	4,209	10,500	11,041	5,995	5,995

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

	2008		2009		2009		2009		2009		2009		2009		2009		2009			
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total	
RECEIPTS:																				
Taxes	7,546	2,536	6,823	3,782	3,902	7,054	4,065	2,885	6,743	9,328	4,401	6,172	4,401	6,172	9,328	4,401	6,172	65,237		
Miscellaneous receipts	1,259	1,174	1,741	1,315	1,397	2,472	1,609	1,420	1,805	1,363	1,361	3,712	1,361	3,712	1,363	1,361	3,712	20,628		
Federal Grants	2,370	3,029	3,660	2,622	3,426	3,163	2,708	3,410	3,222	4,033	3,524	4,085	3,524	4,085	4,033	3,524	4,085	39,252		
TOTAL RECEIPTS	11,175	6,739	12,224	7,719	8,725	12,689	8,382	7,715	11,770	14,724	9,286	13,969	9,286	13,969	14,724	9,286	13,969	125,117		
DISBURSEMENTS:																				
School Aid	460	2,805	1,930	355	795	3,882	920	923	1,591	728	1,565	7,179	1,565	7,179	728	1,565	7,179	23,143		
Higher Education	113	12	340	120	233	88	422	26	205	56	308	559	308	559	56	308	559	2,482		
All Other Education	191	153	144	217	193	185	181	109	132	302	222	413	222	413	302	222	413	2,442		
STAR	0	0	389	0	0	874	1,577	989	1,549	0	0	0	0	0	0	0	0	5,358		
Medicaid	3,008	2,883	3,140	2,798	3,425	2,851	2,984	3,339	3,121	2,719	2,812	3,498	2,812	3,498	2,719	2,812	3,498	36,578		
Public Health	266	257	290	488	321	323	344	288	375	434	468	683	468	683	434	468	683	4,537		
Mental Hygiene	97	272	265	320	297	417	406	384	268	353	235	493	235	493	353	235	493	3,807		
Children and Families	180	205	180	331	205	180	180	180	357	163	163	414	163	414	163	163	414	2,739		
Temporary & Disability Assistance	305	342	421	312	342	343	298	373	406	332	300	488	300	488	332	300	488	4,262		
Transportation	63	194	225	190	226	188	187	447	798	70	140	136	140	136	70	140	136	2,864		
All Other	107	139	353	320	134	530	205	224	707	318	167	764	167	764	318	167	764	3,968		
Total Local Assistance Grants	4,790	7,262	7,677	5,451	6,171	9,871	7,704	7,262	9,509	5,476	6,380	14,627	6,380	14,627	5,476	6,380	14,627	92,180		
Personal Service	1,170	946	939	1,085	945	940	1,207	976	959	1,109	989	1,001	989	1,001	1,109	989	1,001	12,266		
Non-Personal Service	499	540	573	482	482	579	562	588	557	552	544	975	544	975	552	544	975	6,933		
Total State Operations	1,669	1,486	1,512	1,567	1,427	1,519	1,769	1,564	1,516	1,661	1,533	1,976	1,533	1,976	1,661	1,533	1,976	19,199		
General State Charges	454	362	1,332	548	406	345	485	395	400	419	239	439	239	439	419	239	439	5,824		
Debt Service	287	214	414	110	241	720	99	216	812	68	272	1,345	272	1,345	68	272	1,345	4,798		
Capital Projects	415	477	536	533	601	618	615	576	638	549	553	1,082	553	1,082	549	553	1,082	7,193		
TOTAL DISBURSEMENTS	7,615	9,801	11,471	8,209	8,846	13,073	10,672	10,013	12,875	8,173	8,977	19,469	8,977	19,469	8,173	8,977	19,469	129,194		
OTHER FINANCING SOURCES (uses):																				
Transfers from other funds	2,746	1,159	2,433	1,601	1,436	2,576	1,668	1,003	2,510	2,776	980	1,201	980	1,201	2,776	980	1,201	22,089		
Transfers to other funds	(2,774)	(1,261)	(2,454)	(1,574)	(1,580)	(2,373)	(1,729)	(1,299)	(2,388)	(3,059)	(986)	(656)	(986)	(656)	(3,059)	(986)	(656)	(22,133)		
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	0	545	0	0	545	545		
Net other financing sources (uses)	(28)	(102)	(21)	27	(144)	203	(61)	(296)	122	(283)	(6)	1,090	(6)	1,090	(283)	(6)	1,090	501		
Excess/(Deficiency) of Receipts over Disbursements	3,532	(3,164)	732	(463)	(265)	(181)	(2,351)	(2,594)	(983)	6,288	303	(4,410)	303	(4,410)	6,288	303	(4,410)	(3,576)		

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

	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008	2007	2008			
	April	May	June	July	August	September	October	November	December	January	February	March	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total	
	Projected																										
OPENING BALANCE	4,007	4,932	4,893	5,748	5,686	5,722	4,367	3,707	2,813	2,760	4,080	4,668	4,007	4,007	4,932	4,893	5,748	5,686	5,722	4,367	3,707	2,813	2,760	4,080	4,668	4,007	
RECEIPTS:																											
Personal Income Tax	0	0	232	0	0	756	1,363	912	1,467	0	0	0	4,730	0	0	232	0	0	756	1,363	912	1,467	0	0	0	0	4,730
User Taxes and Fees	189	137	165	133	152	141	146	134	158	143	146	86	1,713	189	137	165	133	152	141	146	134	158	143	146	86	1,713	
Business Taxes	67	46	254	63	63	260	62	50	251	61	55	334	1,566	67	46	254	63	63	260	62	50	251	61	55	334	1,566	
Total Taxes	256	183	651	196	215	1,157	1,571	1,096	1,876	204	184	420	8,009	256	183	651	196	215	1,157	1,571	1,096	1,876	204	184	420	8,009	
HCRA	744	267	262	264	260	265	268	250	265	770	260	269	4,144	744	267	262	264	260	265	268	250	265	770	260	269	4,144	
State University Income	272	153	182	175	276	407	283	196	180	213	320	147	2,804	272	153	182	175	276	407	283	196	180	213	320	147	2,804	
Lottery	230	273	226	220	271	225	252	237	239	275	241	244	2,933	230	273	226	220	271	225	252	237	239	275	241	244	2,933	
Medicaid	34	36	37	37	37	85	85	85	65	65	65	66	697	34	36	37	37	37	85	85	85	65	65	65	66	697	
Other receipts	172	287	261	271	286	320	276	274	271	273	267	209	3,167	172	287	261	271	286	320	276	274	271	273	267	209	3,167	
Total Miscellaneous Receipts	1,452	1,016	968	967	1,130	1,302	1,164	1,042	1,020	1,596	1,153	935	13,745	1,452	1,016	968	967	1,130	1,302	1,164	1,042	1,020	1,596	1,153	935	13,745	
Federal Grants	2,105	2,772	3,342	2,344	3,110	2,830	2,407	3,057	2,886	3,672	3,203	3,321	35,049	2,105	2,772	3,342	2,344	3,110	2,830	2,407	3,057	2,886	3,672	3,203	3,321	35,049	
TOTAL RECEIPTS	3,813	3,971	4,961	3,507	4,455	5,269	5,142	5,195	5,782	5,472	4,540	4,676	56,803	3,813	3,971	4,961	3,507	4,455	5,269	5,142	5,195	5,782	5,472	4,540	4,676	56,803	
DISBURSEMENTS:																											
School Aid	335	651	260	90	195	2,175	300	225	213	300	342	538	5,624	335	651	260	90	195	2,175	300	225	213	300	342	538	5,624	
Higher Education	0	0	3	0	0	2	0	2	0	0	0	8	15	0	0	3	0	0	2	0	2	0	0	0	8	15	
All Other Education	80	53	52	23	78	27	53	28	43	56	106	144	743	80	53	52	23	78	27	53	28	43	56	106	144	743	
STAR	0	0	232	0	0	756	1,363	912	1,467	0	0	0	4,730	0	0	232	0	0	756	1,363	912	1,467	0	0	0	0	4,730
Medicaid	1,427	1,524	1,952	1,679	2,255	1,980	2,012	2,420	2,095	1,881	1,746	2,652	23,623	1,427	1,524	1,952	1,679	2,255	1,980	2,012	2,420	2,095	1,881	1,746	2,652	23,623	
Public Health	144	187	296	403	272	252	316	259	337	321	440	369	3,596	144	187	296	403	272	252	316	259	337	321	440	369	3,596	
Mental Hygiene	11	168	162	142	172	143	233	228	27	27	21	21	1,355	11	168	162	142	172	143	233	228	27	21	21	21	1,355	
Children and Families	156	194	162	165	189	169	149	524	234	334	184	457	2,917	156	194	162	165	189	169	149	524	234	334	184	457	2,917	
Temporary & Disability Assistance	52	298	90	368	383	275	263	383	477	64	86	64	2,803	52	298	90	368	383	275	263	383	477	64	86	64	2,803	
Transportation	77	84	82	215	100	107	163	149	106	110	132	147	1,472	77	84	82	215	100	107	163	149	106	110	132	147	1,472	
All Other	2,359	3,261	3,368	3,162	3,746	5,963	4,929	5,207	5,101	3,170	3,134	4,515	47,915	2,359	3,261	3,368	3,162	3,746	5,963	4,929	5,207	5,101	3,170	3,134	4,515	47,915	
Total Local Assistance Grants	291	395	319	284	323	340	479	412	547	555	639	726	5,310	291	395	319	284	323	340	479	412	547	555	639	726	5,310	
Personal Service	251	252	333	227	209	313	314	365	289	286	283	613	3,735	251	252	333	227	209	313	314	365	289	286	283	613	3,735	
Non-Personal Service	542	647	652	511	532	653	793	777	836	841	922	1,339	9,045	542	647	652	511	532	653	793	777	836	841	922	1,339	9,045	
Total State Operations	74	68	66	54	91	66	57	84	78	73	64	81	856	74	68	66	54	91	66	57	84	78	73	64	81	856	
General State Charges	0	0	1	0	0	1	0	0	1	0	0	1	4	0	0	1	0	0	1	0	0	1	0	0	0	4	
Capital Projects	2,975	3,976	4,087	3,727	4,369	6,683	5,779	6,088	6,016	4,084	4,120	5,936	57,820	2,975	3,976	4,087	3,727	4,369	6,683	5,779	6,088	6,016	4,084	4,120	5,936	57,820	
TOTAL DISBURSEMENTS	2,975	3,976	4,087	3,727	4,369	6,683	5,779	6,088	6,016	4,084	4,120	5,936	57,820	2,975	3,976	4,087	3,727	4,369	6,683	5,779	6,088	6,016	4,084	4,120	5,936	57,820	
OTHER FINANCING SOURCES (uses):																											
Transfers from other funds	304	290	332	250	339	332	235	254	450	169	384	327	3,666	304	290	332	250	339	332	235	254	450	169	384	327	3,666	
Transfers to other funds	(217)	(324)	(351)	(92)	(389)	(293)	(258)	(275)	(269)	(237)	(216)	(652)	(3,573)	(217)	(324)	(351)	(92)	(389)	(293)	(258)	(275)	(269)	(237)	(216)	(652)	(3,573)	
NET OTHER FINANCING SOURCES/(USES)	87	(34)	(19)	158	(50)	39	(23)	(21)	181	(68)	168	(325)	93	87	(34)	(19)	158	(50)	39	(23)	(21)	181	(68)	168	(325)	93	
Excess/(Deficiency) of Receipts over Disbursements	925	(39)	855	(62)	36	(1,355)	(660)	(894)	(53)	1,320	588	(1,585)	(924)	925	(39)	855	(62)	36	(1,355)	(660)	(894)	(53)	1,320	588	(1,585)	(924)	
CLOSING BALANCE	4,932	4,893	5,748	5,686	5,722	4,367	3,707	2,813	2,760	4,080	4,668	3,083	4,007	4,932	4,893	5,748	5,686	5,722	4,367	3,707	2,813	2,760	4,080	4,668	3,083	4,007	

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

	2007		June		July		August		September		October		November		December		January		February		March		Total
	Projected	Actual																					
OPENING BALANCE	3,671		4,655		5,040		4,749		4,901		3,279		2,985		2,772		2,521		3,117		3,165		3,671
RECEIPTS:																							
Personal Income Tax	0		232		0		0		756		1,363		912		1,467		0		0		0		4,730
User Taxes and Fees	189		165		133		152		141		146		134		158		143		129		86		1,713
Business Taxes	67		254		63		63		260		62		50		251		61		55		334		1,566
Total Taxes	256		651		196		215		1,157		1,571		1,096		1,876		204		184		420		8,009
HCRA	744		262		264		260		265		268		250		265		770		260		269		4,144
State University Income	272		182		175		276		407		283		196		180		213		320		147		2,804
Lottery	230		226		220		271		225		239		239		239		244		241		244		2,933
Medicaid	34		37		37		37		85		85		85		65		65		65		66		697
Other receipts	161		256		260		270		305		264		262		281		256		258		208		3,012
Miscellaneous Receipts	1,441		958		956		1,114		1,287		1,152		1,030		1,010		1,579		1,144		934		13,590
Federal Grants	0		0		0		0		0		0		0		0		0		0		1		1
TOTAL RECEIPTS	1,697		1,609		1,152		1,329		2,444		2,723		2,126		2,886		1,783		1,328		1,355		21,600
DISBURSEMENTS:																							
School Aid	0		476		0		0		2,015		75		60		40		0		0		50		2,801
Higher Education	0		0		0		0		2		0		2		0		0		0		3		10
All Other Education	1		0		1		1		0		0		1		0		1		1		2		8
STAR	0		0		0		0		756		1,363		912		1,467		0		0		0		4,730
Medicaid	42		36		295		259		315		468		279		422		427		330		463		3,371
Public Health	71		114		327		197		177		191		134		211		196		314		201		2,354
Mental Hygiene	6		7		6		11		7		22		17		16		16		10		13		137
Children and Families	0		0		0		0		0		0		0		0		0		0		0		0
Temporary & Disability Assistance	0		0		0		0		0		0		0		0		0		0		5		2
Transportation	50		296		88		380		272		261		381		475		61		83		61		2,773
All Other	7		14		136		24		48		28		21		20		12		24		12		359
Total Local Assistance Grants	177		943		1,130		872		3,592		2,408		1,807		2,651		713		762		810		16,545
Personal Service	226		235		178		189		235		368		318		290		283		332		266		3,104
Non-Personal Service	191		187		160		105		212		252		255		225		179		175		487		2,656
Total State Operations	417		422		338		294		447		620		573		515		462		507		753		5,760
General State Charges	62		46		42		69		42		48		52		65		61		38		38		614
Capital Projects	0		0		0		0		1		0		0		1		0		0		0		3
TOTAL DISBURSEMENTS	656		1,411		1,510		1,235		4,082		3,076		2,432		3,232		1,236		1,307		1,601		22,922
OTHER FINANCING SOURCES (uses):																							
Transfers from other funds	154		61		69		60		110		61		95		118		51		29		313		1,168
Transfers to other funds	(13)		(141)		(2)		(2)		(94)		(2)		(2)		(23)		(2)		(2)		(434)		(719)
NET OTHER FINANCING SOURCES/(USES)	141		(80)		67		58		16		59		93		95		49		27		(121)		449
Excess/(Deficiency) of Receipts over Disbursements	1,182		(198)		(291)		152		(1,622)		(294)		(213)		(251)		596		48		(367)		(873)
CLOSING BALANCE	4,853		4,655		4,749		4,901		3,279		2,985		2,772		2,521		3,117		3,165		2,798		2,798

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

	2008		2009		2009		2009		2009		2009		Total
	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	January Projected	February Projected	March Projected	
RECEIPTS:													
Personal Income Tax	0	0	389	0	0	874	1,577	969	1,549	0	0	0	5,358
User Taxes and Fees	195	137	169	133	153	150	147	133	164	145	127	86	1,739
Business Taxes	97	87	171	74	102	187	86	63	171	79	109	361	1,587
Total Taxes	292	224	729	207	255	1,211	1,810	1,165	1,884	224	236	447	8,684
HCRA	258	266	267	264	264	764	318	254	265	309	299	617	4,145
State University Income	277	157	186	178	282	415	289	200	184	217	326	149	2,860
Lottery	305	271	299	279	257	304	282	270	349	276	268	292	3,452
Medicaid	34	34	36	37	37	70	70	70	52	52	52	52	596
Other receipts	185	238	332	341	291	341	438	181	310	307	199	118	3,281
Total Miscellaneous Receipts	1,059	966	1,120	1,099	1,131	1,894	1,397	975	1,160	1,161	1,144	1,228	14,334
Federal Grants	2,207	2,906	3,505	2,458	3,262	2,967	2,524	3,206	3,026	3,829	3,361	3,905	37,156
TOTAL RECEIPTS	3,558	4,096	5,354	3,764	4,648	6,072	5,731	5,346	6,070	5,214	4,741	5,580	60,174
DISBURSEMENTS:													
School Aid	285	435	260	245	380	2,227	295	230	350	425	430	536	6,098
Higher Education	0	0	0	0	0	0	0	1	0	0	0	6	7
All Other Education	105	53	52	28	53	43	54	43	54	79	80	110	754
STAR	0	0	389	0	0	874	1,577	969	1,549	0	0	0	5,358
Medicaid	1,552	1,699	2,128	1,894	2,437	2,196	2,016	2,500	2,163	1,815	2,035	2,565	24,960
Public Health	159	203	270	428	295	282	291	235	323	317	444	457	3,704
Mental Hygiene	16	172	162	152	191	150	258	249	56	44	34	38	1,522
Children and Families	79	104	79	79	104	79	79	79	104	79	79	115	1,059
Temporary & Disability Assistance	148	183	155	155	181	161	141	515	225	325	175	457	2,821
Transportation	63	183	180	190	212	188	187	430	788	70	132	136	2,759
All Other	72	78	77	251	50	102	153	140	100	235	60	239	1,557
Total Local Assistance Grants	2,479	3,070	3,752	3,422	3,903	6,302	5,051	5,391	5,712	3,389	3,469	4,659	50,599
Personal Service	343	296	296	287	296	392	505	402	542	537	661	785	5,342
Non-Personal Service	262	262	332	235	215	327	315	352	290	299	288	620	3,797
Total State Operations	605	558	628	522	511	719	820	754	832	836	949	1,405	9,139
General State Charges	75	72	68	55	93	70	52	91	68	75	75	81	875
Capital Projects	0	0	1	0	0	1	0	0	1	0	0	1	4
TOTAL DISBURSEMENTS	3,159	3,700	4,449	3,999	4,507	7,082	5,923	6,236	6,613	4,300	4,493	6,146	60,617
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	357	302	335	291	351	325	235	255	408	171	400	375	3,805
Transfers to other funds	(220)	(329)	(317)	(119)	(395)	(229)	(262)	(280)	(252)	(317)	(219)	(489)	(3,428)
NET OTHER FINANCING SOURCES/(USES)	137	(27)	18	172	(44)	96	(27)	(25)	156	(146)	181	(114)	377
Excess/(Deficiency) of Receipts over Disbursements	536	369	923	(63)	97	(924)	(219)	(915)	(387)	768	429	(680)	(66)

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

	2008		2009		2009		2009		2009		2009		Total												
	April	Projected	May	Projected	June	Projected	July	Projected	August	Projected	September	Projected		October	Projected	November	Projected	December	Projected	January	Projected	February	Projected	March	Projected
RECEIPTS:																									
Personal Income Tax	0	0	0	0	389	0	0	0	0	874	1,577	969	1,549	0	0	0	0	0	0	0	0	0	0	0	5,358
User Taxes and Fees	195	137	169	133	169	133	153	145	133	150	147	133	164	145	127	149	127	164	145	127	149	127	86	1,739	
Business Taxes	97	87	171	74	171	74	102	187	86	187	86	63	171	79	109	63	171	109	63	109	63	361	361	1,587	
Total Taxes	292	224	729	207	729	207	255	1,211	1,810	1,211	1,810	1,165	1,884	224	236	1,165	1,884	236	1,165	236	1,165	447	447	8,684	
HCRA	258	266	267	264	267	264	264	764	318	764	318	254	265	309	299	254	265	299	254	299	254	617	617	4,145	
State University Income	277	157	186	178	186	178	282	415	289	415	289	200	184	217	326	200	184	326	200	217	326	149	149	2,860	
Lottery	305	271	299	279	299	279	257	304	282	304	282	270	349	276	268	270	349	268	276	268	292	292	292	3,452	
Medicaid	34	34	36	37	36	37	37	70	70	70	70	70	52	52	52	70	52	70	52	70	52	52	52	596	
Other receipts	174	203	322	330	322	330	275	326	426	326	426	169	300	290	189	169	300	189	290	189	129	129	129	3,133	
Total Miscellaneous Receipts	1,048	931	1,110	1,088	1,110	1,088	1,115	1,879	1,385	1,879	1,385	963	1,150	1,144	1,134	963	1,150	1,134	1,144	1,134	1,239	1,239	1,239	14,186	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
TOTAL RECEIPTS	1,340	1,155	1,839	1,295	1,839	1,295	1,370	3,090	3,195	3,090	3,195	2,128	3,034	1,368	1,370	2,128	3,034	1,370	1,368	1,370	1,687	1,687	1,687	22,871	
DISBURSEMENTS:																									
School Aid	0	240	85	150	85	150	150	2,052	75	2,052	75	75	150	150	75	75	150	75	150	75	62	62	62	3,264	
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	
All Other Education	1	0	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3	12	
STAR	0	0	389	0	389	0	874	378	1,577	378	1,577	969	1,549	0	0	969	1,549	0	0	0	0	0	0	5,358	
Medicaid	42	36	35	386	35	386	257	378	329	378	329	162	344	222	338	162	344	338	222	338	378	378	378	2,907	
Public Health	64	108	173	330	173	330	198	184	194	184	194	138	225	219	346	138	225	346	219	346	253	253	253	2,432	
Mental Hygiene	11	7	5	13	5	13	16	13	43	13	43	37	42	30	21	37	42	21	30	21	31	31	31	269	
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	
Transportation	60	180	177	186	177	186	208	184	184	184	184	426	784	66	128	426	784	128	66	128	132	132	132	2,715	
All Other	10	15	15	20	15	20	30	35	25	35	25	20	20	10	20	20	20	10	20	20	70	70	70	290	
Total Local Assistance Grants	188	586	880	1,086	880	1,086	859	3,721	2,428	3,721	2,428	1,829	3,115	698	929	1,829	3,115	929	698	929	1,855	1,855	1,855	17,255	
Personal Service	267	159	155	173	155	173	154	280	387	280	387	296	277	267	366	296	277	366	267	366	348	348	348	3,129	
Non-Personal Service	186	190	218	159	218	159	111	240	224	240	224	233	218	193	191	233	218	191	193	191	548	548	548	2,711	
Total State Operations	453	349	373	332	373	332	265	520	611	520	611	529	495	460	557	529	495	557	460	557	896	896	896	5,840	
General State Charges	63	51	54	43	54	43	72	49	43	49	43	60	57	63	50	60	57	50	63	50	23	23	23	628	
Capital Projects	0	0	1	0	1	0	0	1	0	1	0	0	1	0	0	0	1	0	0	0	0	0	0	3	
TOTAL DISBURSEMENTS	704	986	1,308	1,461	1,308	1,461	1,196	4,291	3,082	4,291	3,082	2,418	3,668	1,221	1,536	2,418	3,668	1,536	1,221	1,536	1,855	1,855	1,855	23,726	
OTHER FINANCING SOURCES (uses):																									
Transfers from other funds	207	59	65	110	65	110	71	101	61	101	61	96	76	52	45	96	76	45	52	45	361	361	361	1,304	
Transfers to other funds	(13)	(2)	(104)	(28)	(104)	(28)	(2)	(27)	(2)	(27)	(2)	(2)	(2)	(79)	(2)	(2)	(2)	(2)	(79)	(2)	(2)	(2)	(2)	(532)	
NET OTHER FINANCING SOURCES/(USES)	194	57	(39)	82	(39)	82	69	74	59	74	59	94	74	(27)	43	94	74	43	(27)	43	92	92	92	772	
Excess/(Deficiency) of Receipts over Disbursements	830	226	492	(84)	492	(84)	243	(1,127)	172	(1,127)	172	(196)	(560)	120	(123)	(196)	(560)	120	(123)	(123)	(76)	(76)	(76)	(89)	

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

	2007 April Estim	May Estim	June Estim	July Estim	August Estim	September Estim	October Estim	November Estim	December Estim	2008 January Estim	February Estim	March Estim	Total
OPENING BALANCE	(387)	(500)	(719)	(610)	(832)	(1,046)	(954)	(1,190)	(1,407)	(1,339)	(1,484)	(1,682)	(387)
RECEIPTS:													
Taxes	140	154	206	156	197	184	174	155	193	206	194	207	2,166
Miscellaneous Receipts	23	24	389	27	83	332	27	126	397	29	259	2,015	3,501
Federal Grants	160	120	140	160	160	180	180	200	179	200	159	182	2,020
TOTAL RECEIPTS	323	298	735	343	440	696	381	481	769	435	382	2,404	7,687
DISBURSEMENTS:													
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	4	7	8	8	9	9	10	10	12	14	15	26	132
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	28	30	43	33	38	39	38	35	38	29	28	62	432
Total Local Assistance Grants	33	38	43	42	48	50	50	47	52	44	44	90	581
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	54	59	61	59	59	61	52	52	52	81	662
All Other Education	1	1	2	2	2	2	2	3	3	4	6	9	37
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	8	10	10	13	13	13	15	20	23	31	38	62	256
Mental Hygiene	5	8	9	9	10	10	11	12	12	13	14	22	135
Children and Families	1	2	2	2	2	2	3	3	2	2	2	3	26
Temporary & Disability Assistance	0	0	6	0	0	7	0	0	6	0	0	13	32
Transportation	115	228	269	300	303	336	339	338	344	348	313	575	3,808
All Other	225	149	149	121	177	152	153	109	151	66	93	270	1,815
Total Capital Projects	381	444	501	506	568	581	582	546	593	516	518	1,035	6,771
TOTAL DISBURSEMENTS	414	482	544	548	616	631	632	593	645	560	562	1,125	7,352
OTHER FINANCING SOURCES (uses):													
Transfers from other funds	79	75	31	97	78	143	132	11	54	90	92	(589)	293
Transfers to other funds	(101)	(110)	(113)	(114)	(116)	(116)	(117)	(116)	(110)	(110)	(110)	286	(947)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	358	358
NET OTHER FINANCING SOURCES/(USES)	(22)	(35)	(82)	(17)	(38)	27	15	(105)	(56)	(20)	(18)	55	(296)
Excess/(Deficiency) of Receipts over Disbursements	(113)	(219)	109	(222)	(214)	92	(236)	(217)	68	(145)	(198)		39
CLOSING BALANCE	(500)	(719)	(610)	(832)	(1,046)	(954)	(1,190)	(1,407)	(1,339)	(1,484)	(1,682)	(1,682)	(348)

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

	2007	May	June	July	August	September	October	November	December	2008	January	February	March	Total
	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	Estim	
OPENING BALANCE	(197)	(113)	(137)	(157)	(179)	(187)	(177)	(183)	(160)	(138)	(43)	(117)	(197)	
RECEIPTS:														
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	160	120	140	160	160	180	180	200	179	200	159	182	2,020	
TOTAL RECEIPTS	160	120	140	160	160	180	180	200	179	200	159	182	2,020	
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	10	10	12	12	12	12	12	12	12	10	10	6	130	
All Other	0	0	3	0	0	3	0	0	3	0	0	3	12	
Total Local Assistance Grants	10	10	15	12	12	15	12	12	15	10	10	9	142	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	37	37	
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	63	125	138	163	148	150	168	158	138	88	217	150	1,706	
All Other	3	9	7	7	6	5	6	7	4	7	6	46	113	
Total Capital Projects	66	134	145	170	154	155	174	165	142	95	223	233	1,856	
TOTAL DISBURSEMENTS	76	144	160	182	166	170	186	177	157	105	233	242	1,998	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	(16)	(16)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	0	0	0	0	0	0	0	(16)	(16)	
CLOSING BALANCE	84	(24)	(20)	(22)	(6)	10	(6)	23	22	95	(74)	(76)	(191)	
Excess/(Deficiency) of Receipts over Disbursements	(113)	(137)	(157)	(179)	(185)	(177)	(183)	(160)	(138)	(43)	(117)	(193)	(191)	

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

	2008	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	April	Estim	Estim	Estim	Estim	Estim	Estim	Estim						
OPENING BALANCE	(348)	(428)	(618)	(516)	(689)	(879)	(711)	(880)	(1,121)	(1,058)	(1,168)	(1,330)	(348)	
RECEIPTS:														
Taxes	142	156	209	159	199	188	176	159	196	209	196	211	2,200	
Miscellaneous Receipts	24	24	395	28	84	337	28	128	404	29	29	2,050	3,560	
Federal Grants	162	122	142	163	163	183	183	203	183	203	163	167	2,037	
TOTAL RECEIPTS	328	302	746	350	446	708	387	490	783	441	388	2,428	7,797	
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	17	
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	
Mental Hygiene	6	10	11	12	13	13	15	16	20	24	24	44	208	
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	
All Other	19	23	31	30	38	41	39	32	37	21	20	13	344	
Total Local Assistance Grants	26	34	43	43	52	56	56	50	59	46	45	120	630	
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	
Higher Education	26	46	62	52	59	68	59	59	69	52	52	98	702	
All Other Education	1	1	1	2	2	2	2	2	3	3	5	8	32	
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	
Public Health	10	13	13	15	16	16	19	25	29	38	48	77	319	
Mental Hygiene	5	8	9	9	10	10	10	11	12	12	14	21	131	
Children and Families	1	1	2	2	2	2	2	2	2	2	2	2	22	
Temporary & Disability Assistance	0	0	6	0	0	7	0	0	6	0	0	13	32	
Transportation	123	242	286	319	323	357	361	361	371	380	343	633	4,099	
All Other	249	166	157	134	189	156	162	116	146	62	89	230	1,856	
Total Capital Projects	415	477	536	533	601	618	615	576	638	549	553	1,082	7,193	
TOTAL DISBURSEMENTS	441	511	579	576	653	674	671	626	697	595	598	1,202	7,823	
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	142	137	56	175	141	259	239	20	98	162	166	(1,065)	530	
Transfers to other funds	(109)	(118)	(121)	(122)	(124)	(125)	(124)	(125)	(121)	(118)	(118)	306	(1,019)	
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545	
NET OTHER FINANCING SOURCES/(USES)	33	19	(65)	53	17	134	115	(105)	(23)	44	48	(214)	56	
Excess/(Deficiency) of Receipts over Disbursements	(80)	(190)	102	(173)	(190)	168	(169)	(241)	63	(110)	(162)	1,012	30	
CLOSING BALANCE	(428)	(618)	(516)	(689)	(879)	(711)	(880)	(1,121)	(1,058)	(1,168)	(1,330)	(318)	(318)	

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

	2008	May	June	July	August	September	October	November	December	2009	January	February	March	Total
	Estim	Estim	Estim	Estim										
OPENING BALANCE	(160)	(324)	(492)	(372)	(526)	(713)	(558)	(724)	(991)	(954)	(1,115)	(1,237)	(160)	
RECEIPTS:														
Taxes	142	156	209	159	199	188	176	159	196	209	196	211	211	2,200
Miscellaneous Receipts	24	24	395	28	84	337	28	128	404	29	29	2,050	2,050	3,560
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	166	180	604	187	283	525	204	287	600	238	225	2,261	2,261	5,760
DISBURSEMENTS:														
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	1	1	1	1	1	2	2	2	2	1	1	2	2	17
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	6	10	11	12	13	13	15	16	20	24	24	44	44	208
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other	10	20	20	20	20	20	20	20	20	30	20	19	19	239
Total Local Assistance Grants	17	31	32	33	34	35	37	38	42	55	45	65	65	464
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	26	46	62	52	59	68	59	59	69	52	52	98	98	702
All Other Education	1	1	1	2	2	2	2	2	3	3	5	8	8	32
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	10	13	13	15	16	16	19	25	29	38	48	77	77	319
Mental Hygiene	5	8	9	9	10	10	10	11	12	12	14	21	21	131
Children and Families	1	1	2	2	2	2	2	2	2	2	2	2	2	22
Temporary & Disability Assistance	0	0	0	0	0	7	0	0	6	0	0	13	13	32
Transportation	48	107	136	144	163	195	181	191	221	233	146	486	486	2,251
All Other	255	160	158	137	201	169	175	121	156	48	83	188	188	1,851
Total Capital Projects	346	336	387	361	453	469	448	411	498	388	350	893	893	5,340
TOTAL DISBURSEMENTS	363	367	419	394	487	504	485	449	540	443	395	958	958	5,804
OTHER FINANCING SOURCES (uses):														
Transfers from other funds	142	137	56	175	141	259	239	20	98	162	166	(1,065)	(1,065)	530
Transfers to other funds	(109)	(118)	(121)	(122)	(124)	(125)	(124)	(125)	(121)	(118)	(118)	319	319	(1,006)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	545	545	545
NET OTHER FINANCING SOURCES/(USES)	33	19	(65)	53	17	134	115	(105)	(23)	44	48	(201)	(201)	69
Excess/(Deficiency) of Receipts over Disbursements	(164)	(168)	120	(154)	(187)	155	(166)	(267)	37	(161)	(122)	1,102	1,102	25
CLOSING BALANCE	(324)	(492)	(372)	(526)	(713)	(558)	(724)	(991)	(954)	(1,115)	(1,237)	(135)	(135)	(135)

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

	2008		2009		2009		2009		2009		2009		2009		2009		2009		
	April	May	June	July	August	September	October	November	December	January	February	March	Estim	Estim	Estim	Estim	Estim	Estim	Total
OPENING BALANCE	(188)	(104)	(126)	(144)	(163)	(166)	(153)	(156)	(130)	(104)	(53)	(93)	(188)						
RECEIPTS:																			
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Grants	162	122	142	163	163	183	183	203	183	203	163	167	2,037						2,037
TOTAL RECEIPTS	162	122	142	163	163	183	183	203	183	203	163	167	2,037						2,037
DISBURSEMENTS:																			
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	8	8	10	10	10	10	10	10	10	10	5	4	105						105
All Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Local Assistance Grants	8	8	10	10	5	4	105						105						
School Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
All Other Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Hygiene	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children and Families	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Temporary & Disability Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	67	127	140	165	150	152	170	160	140	137	192	143	1,743						1,743
All Other	3	9	10	7	6	8	6	7	7	7	6	30	106						106
Total Capital Projects	70	136	150	172	156	160	176	167	147	144	198	173	1,849						1,849
TOTAL DISBURSEMENTS	78	144	160	182	166	170	186	177	157	154	203	238	2,015						2,015
OTHER FINANCING SOURCES (uses):																			
Transfers from other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to other funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET OTHER FINANCING SOURCES/(USES)	0	0	0	0	(13)						(13)								
Excess/(Deficiency) of Receipts over Disbursements	84	(22)	(18)	(19)	(3)	13	(3)	26	26	49	(40)	(84)	9						9
CLOSING BALANCE	(104)	(126)	(144)	(163)	(166)	(153)	(156)	(130)	(104)	(55)	(93)	(177)	(179)						(179)

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

	2008		2009		2009		2009		2009		2009		2009		2009		2009			
	April	May	June	July	August	September	October	November	December	January	February	March	Projected	Projected	Projected	Projected	Projected	Projected	Total	
OPENING BALANCE	272	359	666	493	521	660	595	374	713	593	664	1,335	664	1,335	664	1,335	664	1,335	272	
RECEIPTS:																				
Taxes	1,743	546	1,256	802	826	1,319	868	622	1,238	2,180	958	949	958	949	958	949	958	949	13,307	
Miscellaneous Receipts	56	57	57	56	57	57	56	57	57	56	57	57	57	57	57	57	57	57	680	
Federal Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RECEIPTS	1,799	603	1,313	858	883	1,376	924	679	1,295	2,236	1,015	1,006	1,015	1,006	1,015	1,006	1,015	1,006	13,987	
DISBURSEMENTS:																				
State Operations	0	2	4	11	3	4	0	3	9	0	4	21	4	21	4	21	4	21	61	
Debt Service	287	214	414	110	241	720	99	216	812	68	272	1,345	272	1,345	272	1,345	272	1,345	4,798	
TOTAL DISBURSEMENTS	287	214	414	126	219	634	360	237	641	68	276	1,366	276	1,366	276	1,366	276	1,366	4,859	
OTHER FINANCING SOURCES (uses):																				
Transfers from other funds	520	437	516	344	339	715	333	440	706	304	304	776	304	776	304	776	304	776	5,734	
Transfers to other funds	(1,964)	(546)	(1,677)	(1,048)	(864)	(1,522)	(1,118)	(543)	(1,480)	(2,401)	(372)	(1,300)	(372)	(1,300)	(372)	(1,300)	(372)	(1,300)	(14,835)	
NET OTHER FINANCING SOURCES/(USES)	(1,444)	(109)	(1,161)	(704)	(525)	(807)	(785)	(103)	(774)	(2,097)	(68)	(524)	(68)	(524)	(68)	(524)	(68)	(524)	(9,101)	
Excess/(Deficiency) of Receipts over Disbursements	87	307	(173)	28	139	(65)	(221)	339	(120)	71	671	(884)	671	(884)	671	(884)	671	(884)	27	
CLOSING BALANCE	359	666	493	521	660	595	374	713	593	664	1,335	451	1,335	451	1,335	451	1,335	451	299	

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	46,901	54,354	62,606	61,825	61,475	61,447
Alcoholic Beverage Control	0	0	0	0	0	0
Banking Department	0	0	0	0	0	0
Consumer Protection Board	19	0	0	0	0	0
Economic Development, Department of	43,967	40,596	49,158	47,417	47,746	44,307
Empire State Development Corporation	45,829	77,390	99,435	94,435	90,435	79,716
Energy Research and Development Authority	0	67	0	0	0	0
Housing and Community Renewal, Division of	78,882	81,023	92,605	89,581	89,581	88,170
Insurance Department	0	0	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	8,350	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	0	8	0	0	0
Science, Technology and Academic Research, Office of	42,794	48,328	43,646	38,734	38,778	38,100
University Broadband	0	0	0	0	0	0
Functional Total	266,742	309,744	456,684	440,601	436,832	420,557
I PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,278	4,567	5,381	5,579	5,585	5,592
Environmental Conservation, Department of	105,107	126,752	140,094	140,635	148,942	147,588
Environmental Facilities Corporation	0	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	129,630	142,756	149,134	152,561	154,511	145,656
Functional Total	239,015	274,075	294,609	298,775	309,038	298,836
TRANSPORTATION						
Motor Vehicles, Department of	74	0	52	53	0	0
Thruway Authority	0	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0	0
Transportation, Department of	151,731	61,496	107,272	106,415	106,415	104,828
Functional Total	151,805	61,496	107,324	106,468	106,415	104,828
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	79,281	99,391	122,610	131,375	131,320	130,309
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	1,457,406	1,592,669	1,786,773	1,950,042	2,059,165	2,156,329
Health, Department of	9,179,836	10,090,517	10,397,498	12,595,603	14,524,863	15,847,514
Medical Assistance	8,290,981	9,016,852	9,055,198	11,158,744	13,064,444	14,345,994
Medicaid Administration	190,880	317,927	440,950	460,150	480,550	502,250
All Other	697,975	755,738	901,350	976,709	979,869	999,270
Human Rights, Division of	12,814	13,247	11,541	13,702	13,702	13,702
Labor, Department of	12,337	17,763	27,537	24,276	24,276	21,585
Medicaid Inspector General, Office of	0	12,386	34,719	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	1,937	2,279	2,526	2,554	2,554	2,547
Stem Cell Initiatives	0	0	0	0	0	0

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	1,347,042	1,332,423	1,459,667	1,505,346	1,503,371	1,500,781
<i>Welfare Administration</i>	882,398	868,378	984,923	1,028,074	1,022,743	1,018,456
<i>All Other</i>	368,537	380,495	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	96,107	83,550	96,811	99,339	102,695	104,392
Workers' Compensation Board	671	381	406	414	422	431
	0	1	66	0	0	0
Functional Total	12,091,342	13,161,057	13,843,343	16,263,341	18,300,287	19,714,931
MENTAL HEALTH						
Mental Health, Office of	1,358,449	1,580,992	1,683,362	1,857,137	1,977,004	2,042,877
Mental Hygiene, Department of	0	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	869,016	936,332	1,031,256	1,137,191	1,256,320	1,371,650
Alcohol and Substance Abuse Services, Office of	301,412	331,444	394,495	408,855	414,195	414,885
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,922	4,212	5,335	5,192	5,243	5,213
Functional Total	2,532,799	2,852,980	3,114,448	3,408,375	3,652,762	3,834,625
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,036,054	2,495,239	2,417,329	2,479,884	2,531,808	2,596,141
Crime Victims Board	3,655	3,978	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	99,919	118,110	147,977	158,558	154,917	148,004
Homeland Security	9,142	12,974	59,849	66,078	66,906	69,062
Investigation, Temporary State Commission of	3,403	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,714	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	50,747	128,173	113,963	45,978	29,357	29,475
Parole, Division of	190,969	194,359	205,945	220,328	233,156	250,236
Probation and Correctional Alternatives, Division of	72,036	72,475	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	454,215	484,155	453,113	479,794	496,434	496,144
Functional Total	2,929,936	3,519,905	3,489,631	3,542,472	3,604,579	3,679,909
EDUCATION						
Arts, Council on the	41,965	48,835	55,066	54,145	54,225	54,306
City University of New York	505,440	992,969	1,057,215	1,116,760	1,171,914	1,203,661
Education, Department of	15,004,267	16,285,335	17,968,056	18,795,895	20,351,638	22,194,764
<i>School Aid (includes EXCEL)</i>	13,499,886	14,664,379	16,170,380	17,045,777	18,575,911	20,357,916
<i>STAR Property Tax Relief</i>	0	0	0	0	0	0
<i>Handicapped</i>	884,328	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	620,053	645,341	773,076	666,628	630,937	627,258
Higher Education Services Corporation	889,328	847,067	875,858	880,632	880,632	880,632
State University Construction Fund	0	0	0	0	0	0
State University of New York	1,371,165	1,600,093	1,772,649	1,822,597	1,859,030	1,881,227
Functional Total	17,812,165	19,774,299	21,728,844	22,670,029	24,317,439	26,214,590

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	167,788	173,347	174,074	177,092	180,214	182,913
Budget, Division of the	27,970	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	25,391	23,118	22,103	22,307	22,508	22,713
Elections, State Board of	3,764	4,643	9,450	8,899	8,915	99,175
Employee Relations, Office of	3,553	3,837	3,940	3,975	4,011	4,047
Executive Chamber	13,937	14,516	20,320	20,930	21,560	22,200
General Services, Office of	146,645	163,775	141,317	138,260	141,629	144,797
Inspector General, Office of	4,446	4,395	6,823	6,893	6,972	7,040
Law, Department of	119,161	121,934	132,824	134,793	136,818	138,375
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0	0
Racing and Wagering Board, State	0	162	3	0	0	0
Real Property Services, Office of	13,645	17,050	20,722	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	3,661	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,361	3,837	3,866	3,903	3,941
State, Department of	45,794	37,057	81,216	75,568	75,629	61,814
Tax Appeals, Division of	2,958	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	312,337	322,741	302,030	298,717	302,845	307,046
Technology, Office for	20,789	19,000	22,206	23,362	24,323	25,221
TSC Lobbying	1,288	1,943	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	12,610	13,037	14,235	14,525	14,617	13,186
Functional Total	929,593	961,377	997,606	994,297	1,010,902	1,101,344
ALL OTHER CATEGORIES						
Legislature	210,051	213,118	219,308	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,432,414	1,531,223	1,615,000	1,717,000	1,870,168	1,896,511
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	1,709,837	1,906,284	1,578,996	1,709,180	1,706,438	1,740,295
Capital Projects	285,524	388,775	82,230	276,900	488,465	861,581
General State Charges	3,975,168	4,403,099	4,530,250	4,949,515	5,341,751	5,645,869
Miscellaneous	909,435	1,073,437	682,322	827,427	761,030	886,227
Functional Total	9,541,325	10,672,112	9,651,204	11,025,816	11,756,617	12,675,159
TOTAL GENERAL FUND SPENDING	46,494,722	51,587,045	53,683,693	58,750,174	63,494,871	68,044,779

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	70,726	78,852	105,601	115,208	89,369	89,773
Alcoholic Beverage Control	10,286	11,696	12,948	13,287	13,849	13,911
Banking Department	56,278	57,224	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	225,337	88,453	154,398	412,282	314,211	164,104
Empire State Development Corporation	45,829	169,786	778,720	538,900	335,840	252,981
Energy Research and Development Authority	26,151	28,865	27,950	27,950	27,950	27,950
Housing and Community Renewal, Division of	190,599	197,784	234,514	216,052	201,647	200,700
Insurance Department	124,142	145,590	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,250	14,126	9,009	9,217	9,217
Public Service, Department of	49,147	50,029	55,583	57,126	58,464	60,404
Science, Technology and Academic Research, Office of	55,778	50,512	51,863	42,710	38,778	38,100
University Broadband	2,930	4,840	7,500	8,200	14,000	14,000
Functional Total	868,375	894,673	1,768,689	1,767,206	1,431,748	1,201,536
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,278	4,567	5,381	5,579	5,585	5,592
Environmental Conservation, Department of	630,990	669,507	752,296	731,080	749,387	758,033
Environmental Facilities Corporation	8,034	8,416	11,760	11,815	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	242,292	276,202	263,680	261,289	242,557	233,702
Functional Total	885,594	958,692	1,033,117	1,009,763	1,004,289	1,004,087
TRANSPORTATION						
Motor Vehicles, Department of	226,411	246,244	273,342	283,810	287,874	295,986
Thruway Authority	1,671	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	38,078	0	93,700	188,550	258,700	278,922
Transportation, Department of	3,856,396	3,996,890	4,743,387	4,821,652	4,967,300	5,014,592
Functional Total	4,122,556	4,244,909	5,112,163	5,295,790	5,515,696	5,591,368
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	80,304	102,547	125,361	134,126	134,071	133,060
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	1,478,893	1,616,661	1,819,226	1,978,201	2,087,454	2,184,493
Health, Department of	14,858,949	16,266,147	16,680,770	18,562,402	20,526,558	21,789,228
Medical Assistance	11,522,379	12,520,732	12,419,441	14,066,121	15,968,621	17,267,021
Medicaid Administration	190,880	317,927	440,950	460,150	480,550	502,250
All Other	3,145,690	3,427,488	3,820,379	4,036,131	4,077,387	4,019,957
Human Rights, Division of	12,814	13,322	11,547	13,708	13,708	13,708
Labor, Department of	82,604	64,663	86,599	79,778	80,016	77,325
Medicaid Inspector General, Office of	1,049	16,584	39,803	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	1,937	2,279	2,556	2,584	2,584	2,577
Stem Cell Initiative	0	0	25,000	125,000	50,000	0

CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
(thousands of dollars)

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of						
<i>Welfare Assistance</i>	1,427,877	1,391,049	1,523,608	1,569,600	1,566,449	1,563,504
<i>Welfare Administration</i>	882,398	868,378	984,923	1,028,074	1,022,743	1,018,456
<i>All Other</i>	368,537	380,495	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	176,942	142,176	160,752	163,593	165,773	167,115
Workers' Compensation Board	671	381	406	414	422	431
<i>Functional Total</i>	18,083,552	19,619,037	20,476,304	22,662,159	24,660,394	25,966,832
MENTAL HEALTH						
Mental Health, Office of	1,580,579	1,813,524	1,941,244	2,142,474	2,280,837	2,345,016
Mental Hygiene, Department of	8,138	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	952,140	1,097,217	1,227,767	1,390,759	1,506,563	1,619,243
Alcohol and Substance Abuse Services, Office of	336,494	376,976	448,913	509,289	568,507	541,064
Developmental Disabilities Planning Council	0	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	4,088	4,402	5,711	5,568	5,619	5,589
<i>Functional Total</i>	2,881,439	3,300,393	3,631,435	4,055,890	4,359,326	4,518,712
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,510	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,285,760	2,707,367	2,680,265	2,747,884	2,814,808	2,888,141
Crime Victims Board	24,806	29,968	31,070	30,609	30,630	30,655
Criminal Justice Services, Division of	114,076	136,571	193,325	204,482	184,845	174,676
Homeland Security	15,852	18,675	66,241	72,151	72,949	74,972
Investigation, Temporary State Commission of	3,586	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,714	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	66,478	144,059	134,809	66,998	50,327	47,145
Parole, Division of	190,969	194,359	205,978	220,361	233,189	250,269
Probation and Correctional Alternatives, Division of	72,036	72,475	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	591,065	639,271	631,662	671,920	693,782	687,692
<i>Functional Total</i>	3,374,424	3,953,245	4,030,642	4,102,055	4,168,308	4,240,149
EDUCATION						
Arts, Council on the	42,165	48,835	55,166	54,145	54,325	54,306
City University of New York	619,871	1,064,544	1,186,315	1,245,860	1,301,014	1,332,761
Education, Department of	20,599,472	23,043,209	25,635,834	27,550,506	29,961,286	32,555,808
<i>School Aid (includes EXCEL)</i>	15,775,588	17,312,362	18,971,505	20,309,777	22,222,911	24,461,916
<i>STAR Property Tax Relief</i>	3,213,204	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	884,328	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	726,352	761,262	909,279	798,837	755,669	742,822
Higher Education Services Corporation	1,014,692	950,909	970,713	964,923	966,323	967,752
State University Construction Fund	10,013	13,157	12,493	12,628	12,756	12,884
State University of New York	4,806,062	5,280,893	5,696,477	5,786,513	5,949,348	5,910,628
<i>Functional Total</i>	27,092,275	30,401,547	33,556,998	35,614,575	38,245,052	40,834,139

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	225,148	244,078	245,462	247,821	252,679	253,678
Budget, Division of the	37,423	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	26,391	24,363	23,653	23,857	24,037	24,270
Elections, State Board of	3,769	4,643	15,650	9,199	9,215	99,475
Employee Relations, Office of	3,579	3,852	4,000	4,025	4,062	4,103
Executive Chamber	13,937	14,517	20,320	20,930	21,560	22,200
General Services, Office of	254,335	250,164	229,308	231,105	216,814	228,125
Inspector General, Office of	5,336	5,933	6,908	6,980	7,059	7,127
Law, Department of	158,821	169,881	177,889	179,875	182,623	184,326
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	164,825	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	16,899	19,489	19,497	19,967	20,148
Real Property Services, Office of	43,830	47,620	52,570	53,407	54,266	55,154
Regulatory Reform, Governor's Office of	3,661	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,376	4,077	4,118	4,156	4,198
State, Department of	102,208	100,039	131,104	114,378	93,188	79,373
Tax Appeals, Division of	2,958	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	355,110	367,384	364,088	368,216	372,417
Technology, Office for	21,018	19,258	33,856	53,362	81,823	25,221
TSC Lobbying	1,572	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	12,632	13,037	14,235	14,525	14,617	13,186
Functional Total	1,451,520	1,501,847	1,633,275	1,651,011	1,664,945	1,711,257
ALL OTHER CATEGORIES						
Legislature	210,051	213,118	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,613,669	1,726,490	1,851,988	1,973,444	2,126,611	2,121,705
World Trade Center	0	0	0	0	0	0
Local Government Assistance	1,018,896	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	3,701,385	4,450,737	4,133,998	4,798,128	5,250,500	5,877,446
General State Charges	4,521,083	4,996,796	5,144,011	5,577,958	5,981,850	6,292,732
Miscellaneous	(101,636)	(102,340)	242,757	233,016	215,305	422,192
Functional Total	10,963,448	12,440,977	12,536,110	14,129,290	15,163,981	16,359,701
TOTAL STATE FUNDS SPENDING	69,723,183	77,315,320	83,778,733	90,287,739	96,213,739	101,427,781

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

	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT						
Agriculture and Markets, Department of	85,677	94,967	122,415	132,022	106,183	106,587
Alcoholic Beverage Control	10,286	11,696	12,948	13,287	13,849	13,911
Banking Department	56,278	57,224	60,010	60,798	61,580	62,377
Consumer Protection Board	2,622	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	225,352	88,458	154,743	412,627	314,556	164,449
Empire State Development Corporation	45,829	169,786	778,720	538,900	335,840	252,981
Energy Research and Development Authority	26,151	28,865	28,623	27,950	27,950	27,950
Housing and Community Renewal, Division of	259,549	272,073	309,562	291,111	276,706	275,759
Insurance Department	124,142	145,590	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,550	8,250	14,126	9,009	9,217	9,217
Public Service, Department of	50,453	50,931	56,884	58,427	59,765	61,705
Science, Technology and Academic Research, Office of	61,470	52,054	57,488	48,335	44,403	43,725
University Broadband	2,930	4,840	7,500	8,200	14,000	14,000
Functional Total	959,289	987,526	1,868,495	1,866,350	1,530,892	1,300,680
PARKS AND THE ENVIRONMENT						
Adirondack Park Agency	4,398	4,599	5,731	5,929	5,935	5,942
Environmental Conservation, Department of	816,091	818,004	896,910	875,694	894,001	902,647
Environmental Facilities Corporation	8,034	8,416	11,760	11,815	6,760	6,760
Parks, Recreation and Historic Preservation, Office of	248,425	284,161	272,031	269,640	250,908	242,053
Functional Total	1,076,948	1,115,180	1,186,432	1,163,078	1,157,604	1,157,402
TRANSPORTATION						
Motor Vehicles, Department of	238,186	257,839	288,051	298,568	302,683	337,234
Thruway Authority	1,671	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	38,078	0	93,700	188,550	258,700	278,922
Transportation, Department of	5,323,373	5,553,463	6,452,696	6,594,492	6,773,178	6,822,620
Functional Total	5,601,308	5,813,077	6,836,181	7,083,388	7,336,383	7,440,644
HEALTH AND SOCIAL WELFARE						
Advocate for Persons with Disabilities, Office of	18	0	0	0	0	0
Aging, Office for the	185,728	197,862	228,894	237,659	237,604	236,593
Blind, Office for the	0	0	0	0	0	0
Children and Family Services, Office of	3,196,604	2,711,049	2,997,831	3,180,910	3,311,746	3,445,400
Health, Department of	35,203,517	37,706,416	38,480,237	42,217,902	45,771,058	48,739,728
Medical Assistance	30,209,572	32,316,313	32,271,732	35,718,692	39,199,792	42,199,292
Medicaid Administration	575,158	745,398	840,600	859,800	880,200	901,900
All Other	4,418,787	4,644,705	5,367,905	5,639,410	5,691,066	5,638,536
Human Rights, Division of	14,942	16,226	15,166	15,677	15,677	15,677
Labor, Department of	573,213	513,840	583,624	576,803	577,041	574,350
Medicaid Inspector General, Office of	1,049	34,842	81,256	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	1,985	2,315	2,556	2,584	2,584	2,577
Stem Cell Initiatives	0	0	25,000	125,000	50,000	0

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

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Actuals	Projected	Projected	Projected	Projected
HEALTH AND SOCIAL WELFARE (Continued)						
Temporary and Disability Assistance, Office of	4,391,625	4,458,289	4,686,988	4,636,779	4,636,392	4,636,080
Welfare Assistance	2,979,052	3,110,913	3,284,923	3,228,074	3,222,743	3,218,456
Welfare Administration	368,537	380,495	377,933	377,933	377,933	377,933
All Other	1,044,036	966,881	1,024,142	1,030,772	1,035,716	1,039,691
Welfare Inspector General, Office of	1,004	1,074	1,295	1,321	1,347	1,374
Workers' Compensation Board	140,892	148,277	162,246	152,010	154,126	156,381
Functional Total	43,710,577	45,790,190	47,265,103	51,238,461	54,850,724	57,902,428
MENTAL HEALTH						
Mental Health, Office of	2,199,159	2,335,339	2,520,224	2,692,453	2,830,816	2,894,995
Mental Hygiene, Department of	9,370	8,442	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	2,930,056	3,168,254	3,369,167	3,560,454	3,676,258	3,788,938
Alcohol and Substance Abuse Services, Office of	484,034	521,906	595,007	655,669	704,897	687,400
Developmental Disabilities Planning Council	4,081	4,129	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	12,770	12,605	15,492	15,373	15,424	15,394
Functional Total	5,639,470	6,050,675	6,511,311	6,935,366	7,238,812	7,398,144
PUBLIC PROTECTION						
Capital Defenders Office	4,572	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,515	2,621	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,316,062	2,736,338	2,715,169	2,782,450	2,849,374	2,922,707
Crime Victims Board	55,565	60,073	62,709	62,248	62,269	62,294
Criminal Justice Services, Division of	193,492	267,326	254,005	265,162	245,525	235,356
Homeland Security	19,586	29,562	407,925	539,937	347,937	354,184
Investigation, Temporary State Commission of	3,586	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,714	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	209,562	401,610	396,929	291,930	146,845	166,777
Parole, Division of	193,231	194,729	205,978	220,361	233,189	250,269
Probation and Correctional Alternatives, Division of	72,254	72,752	74,649	74,702	74,726	73,484
Public Security, Office of	0	0	0	0	0	0
State Police, Division of	598,904	644,506	635,780	676,038	697,900	691,810
Functional Total	3,672,043	4,417,411	4,765,787	4,925,776	4,670,817	4,769,996
EDUCATION						
Arts, Council on the	42,825	49,244	55,766	54,665	54,845	54,826
City University of New York	619,871	1,064,544	1,186,315	1,245,860	1,301,014	1,332,761
Education, Department of	24,250,119	26,662,215	29,354,589	31,295,132	33,706,912	36,355,352
School Aid (includes EXCEL)	18,549,341	20,088,579	21,794,505	23,143,777	25,056,911	27,295,916
STAR Property Tax Relief	3,213,204	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
Handicapped	1,560,076	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590
All Other	927,498	958,866	1,110,034	1,004,463	962,295	1,003,366
Higher Education Services Corporation	1,018,291	956,737	981,212	975,422	976,822	978,251
State University Construction Fund	10,013	13,157	12,493	12,628	12,756	12,884
State University of New York	4,964,540	5,447,926	5,901,289	5,996,243	6,164,116	6,130,560
Functional Total	30,905,659	34,193,823	37,491,664	39,579,950	42,216,465	44,864,634

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

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT						
Audit and Control, Department of	225,148	244,078	245,462	247,821	252,679	253,678
Budget, Division of the	37,423	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	26,391	24,363	23,653	23,857	24,037	24,270
Elections, State Board of	4,206	13,037	90,119	171,199	9,215	99,475
Employee Relations, Office of	3,579	3,852	4,000	4,025	4,062	4,103
Executive Chamber	13,937	14,517	20,320	20,930	21,560	22,200
General Services, Office of	260,359	255,060	234,568	236,355	222,064	233,375
Inspector General, Office of	5,336	5,933	6,908	6,980	7,059	7,127
Law, Department of	182,295	193,461	211,763	213,781	216,561	218,744
Lieutenant Governor, Office of the	348	360	1,378	1,420	1,460	1,500
Lottery, Division of	176,524	164,825	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	13,093	16,899	19,489	19,497	19,967	20,148
Real Property Services, Office of	43,830	47,620	52,570	53,407	54,266	55,154
Regulatory Reform, Governor's Office of	3,661	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,508	3,376	4,077	4,118	4,156	4,198
State, Department of	158,651	148,140	193,507	176,781	155,666	141,851
Tax Appeals, Division of	2,958	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	341,429	355,452	367,668	364,362	368,490	372,691
Technology, Office for	21,018	19,258	33,856	53,362	81,823	25,221
TSC Lobbying	1,572	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	13,621	14,117	15,368	15,674	15,774	14,351
Functional Total	1,538,887	1,588,240	1,810,678	1,915,993	1,768,042	1,814,842
ALL OTHER CATEGORIES						
Legislature	210,051	213,118	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,618,170	1,731,791	1,859,488	1,980,944	2,134,111	2,129,205
World Trade Center	38,003	37,020	135,450	82,950	55,500	34,150
Local Government Assistance	1,018,896	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	3,701,385	4,450,737	4,133,998	4,798,128	5,250,500	5,877,446
General State Charges	4,735,317	5,222,834	5,385,856	5,824,962	6,230,090	6,544,433
Miscellaneous	(84,564)	(85,873)	261,566	251,825	234,109	440,996
Functional Total	11,237,258	12,725,803	12,939,714	14,485,553	15,494,025	16,671,856
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	104,341,439	112,681,925	120,675,365	129,193,915	136,263,764	143,320,626

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
2007-2008
(thousands of dollars)**

	21-Day Plan	Change	Enacted
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	44,050	18,556	62,606
Alcoholic Beverage Control	0	0	0
Banking Department	0	0	0
Consumer Protection Board	0	0	0
Economic Development, Department of	45,808	3,350	49,158
Empire State Development Corporation	74,409	25,026	99,435
Housing and Community Renewal, Division of	80,927	11,678	92,605
Insurance Department	101,000	0	101,000
Olympic Regional Development Authority	8,226	0	8,226
Public Service, Department of	8	0	8
Science, Technology and Academic Research, Office of	33,146	5,500	38,646
Universal Broadband	0	5,000	5,000
Functional Total	387,574	69,110	456,684
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,327	54	5,381
Environmental Conservation, Department of	129,574	10,520	140,094
Parks, Recreation and Historic Preservation, Office of	147,365	1,769	149,134
Functional Total	282,266	12,343	294,609
TRANSPORTATION			
Motor Vehicles, Department of	52	0	52
Transportation, Department of	106,534	738	107,272
Functional Total	106,586	738	107,324
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	116,520	6,090	122,610
Blind, Office for the	4,391	(4,391)	0
Children and Family Services, Office of	1,775,746	11,027	1,786,773
Health, Department of	10,270,286	127,212	10,397,498
<i>Medical Assistance</i>	8,957,836	97,362	9,055,198
<i>Medicaid Administration</i>	440,950	0	440,950
<i>All Other</i>	871,500	29,850	901,350
Human Rights, Division of	11,541	0	11,541
Labor, Department of	8,888	18,649	27,537
Medicaid Inspector General, Office of	34,719	0	34,719
Prevention of Domestic Violence, Office of	2,526	0	2,526
Stem Cell Innovative	8,500	(8,500)	0
Temporary and Disability Assistance, Office of	1,463,708	(4,041)	1,459,667
<i>Welfare Assistance</i>	988,964	(4,041)	984,923
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	96,811	0	96,811
Welfare Inspector General, Office of	406	0	406
Workers' Compensation Board	66	0	66
Functional Total	13,697,297	146,046	13,843,343
MENTAL HEALTH			
Mental Health, Office of	1,688,452	(5,090)	1,683,362
Mental Retardation and Developmental Disabilities, Office of	1,029,736	1,520	1,031,256
Alcohol and Substance Abuse Services, Office of	388,745	5,750	394,495
Quality of Care for the Mentally Disabled, Commission on	5,335	0	5,335
Functional Total	3,112,268	2,180	3,114,448

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
2007-2008
(thousands of dollars)**

	21-Day Plan	Change	Enacted
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,407,420	9,909	2,417,329
Crime Victims Board	4,450	0	4,450
Criminal Justice Services, Division of	121,479	26,498	147,977
Homeland Security	46,849	13,000	59,849
Investigation, Temporary State Commission of	2,231	1,411	3,642
Judicial Commissions	2,785	2,000	4,785
Military and Naval Affairs, Division of	78,463	35,500	113,963
Parole, Division of	189,545	16,400	205,945
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	447,013	6,100	453,113
Functional Total	3,378,813	110,818	3,489,631
EDUCATION			
Arts, Council on the	53,566	1,500	55,066
City University of New York	1,049,178	8,037	1,057,215
Education, Department of	17,565,323	402,733	17,968,056
<i>School Aid</i>	15,885,605	284,775	16,170,380
<i>Handicapped</i>	1,024,600	0	1,024,600
<i>All Other</i>	655,118	117,958	773,076
Higher Education Services Corporation	863,922	11,936	875,858
State University of New York	1,759,596	13,053	1,772,649
Functional Total	21,291,585	437,259	21,728,844
GENERAL GOVERNMENT			
Audit and Control, Department of	171,374	2,700	174,074
Budget, Division of the	31,800	0	31,800
Civil Service, Department of	20,745	1,358	22,103
Elections, State Board of	9,450	0	9,450
Employee Relations, Office of	3,940	0	3,940
Executive Chamber	20,320	0	20,320
General Services, Office of	141,279	38	141,317
Inspector General, Office of	6,823	0	6,823
Law, Department of	128,824	4,000	132,824
Lieutenant Governor, Office of the	1,378	0	1,378
Racing and Wagering Board, State	3	0	3
Real Property Services, Office of	20,722	0	20,722
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	3,837	0	3,837
State, Department of	74,901	6,315	81,216
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	302,030	0	302,030
Technology, Office for	26,172	(3,966)	22,206
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	14,235	0	14,235
Functional Total	987,161	10,445	997,606

**CASH DISBURSEMENTS BY FUNCTION
GENERAL FUND
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
ALL OTHER CATEGORIES			
Legislature	219,308	0	219,308
Judiciary (excluding fringe benefits)	1,653,000	(38,000)	1,615,000
Local Government Assistance	912,963	30,135	943,098
Long-Term Debt Service	1,751,958	(172,962)	1,578,996
Capital Projects	254,727	(172,497)	82,230
General State Charges	4,572,050	(41,800)	4,530,250
Miscellaneous	640,053	42,269	682,322
Functional Total	<u>10,004,059</u>	<u>(352,855)</u>	<u>9,651,204</u>
TOTAL GENERAL FUND SPENDING	<u>53,247,609</u>	<u>436,084</u>	<u>53,683,693</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	89,354	16,247	105,601
Alcoholic Beverage Control	12,448	500	12,948
Banking Department	60,010	0	60,010
Consumer Protection Board	3,055	0	3,055
Economic Development, Department of	398,773	(236,875)	161,898
Empire State Development Corporation	686,109	92,611	778,720
Energy Research and Development Authority	27,950	0	27,950
Housing and Community Renewal, Division of	220,969	13,545	234,514
Insurance Department	262,421	0	262,421
Olympic Regional Development Authority	8,626	5,500	14,126
Public Service, Department of	55,583	0	55,583
Science, Technology and Academic Research, Office of	42,146	4,717	46,863
Universal Broadband	0	5,000	5,000
Functional Total	<u>1,867,444</u>	<u>(98,755)</u>	<u>1,768,689</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,327	54	5,381
Environmental Conservation, Department of	779,517	(27,221)	752,296
Environmental Facilities Corporation	9,260	2,500	11,760
Parks, Recreation and Historic Preservation, Office of	261,911	1,769	263,680
Functional Total	<u>1,056,015</u>	<u>(22,898)</u>	<u>1,033,117</u>
TRANSPORTATION			
Motor Vehicles, Department of	275,083	(1,741)	273,342
Thruway Authority	1,734	0	1,734
Metropolitan Transportation Authority	93,700	0	93,700
Transportation, Department of	4,769,309	(25,922)	4,743,387
Functional Total	<u>5,139,826</u>	<u>(27,663)</u>	<u>5,112,163</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	119,271	6,090	125,361
Blind, Office for the	5,072	(5,072)	0
Children and Family Services, Office of	1,806,913	12,313	1,819,226
Health, Department of	16,625,158	55,612	16,680,770
<i>Medical Assistance</i>	12,451,479	(32,038)	12,419,441
<i>Medicaid Administration</i>	440,950	0	440,950
<i>All Other</i>	3,732,729	87,650	3,820,379
Human Rights, Division of	11,547	0	11,547
Labor, Department of	70,600	15,999	86,599
Medicaid Inspector General, Office of	39,803	0	39,803
Prevention of Domestic Violence, Office of	2,556	0	2,556
Stem Cell Initiatives	25,000	0	25,000

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	1,527,649	(4,041)	1,523,608
<i>Welfare Assistance</i>	988,964	(4,041)	984,923
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	160,752	0	160,752
Welfare Inspector General, Office of	406	0	406
Workers' Compensation Board	161,428	0	161,428
Functional Total	<u>20,395,403</u>	<u>80,901</u>	<u>20,476,304</u>
MENTAL HEALTH			
Mental Health, Office of	1,946,334	(5,090)	1,941,244
Mental Hygiene, Department of	7,800	0	7,800
Mental Retardation and Developmental Disabilities, Office of	1,196,247	31,520	1,227,767
Alcohol and Substance Abuse Services, Office of	443,163	5,750	448,913
Quality of Care for the Mentally Disabled, Commission on	5,711	0	5,711
Functional Total	<u>3,599,255</u>	<u>32,180</u>	<u>3,631,435</u>
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,679,356	909	2,680,265
Crime Victims Board	30,570	500	31,070
Criminal Justice Services, Division of	184,286	9,039	193,325
Homeland Security	53,241	13,000	66,241
Investigation, Temporary State Commission of	2,518	1,411	3,929
Judicial Commissions	2,785	2,000	4,785
Military and Naval Affairs, Division of	112,309	22,500	134,809
Parole, Division of	189,578	16,400	205,978
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	625,562	6,100	631,662
Functional Total	<u>3,958,783</u>	<u>71,859</u>	<u>4,030,642</u>
EDUCATION			
Arts, Council on the	54,266	900	55,166
City University of New York	1,178,278	8,037	1,186,315
Education, Department of	25,369,287	266,547	25,635,834
<i>School Aid (includes EXCEL)</i>	18,610,605	360,900	18,971,505
<i>STAR Property Tax Relief</i>	4,948,000	(217,550)	4,730,450
<i>Handicapped</i>	1,024,600	0	1,024,600
<i>All Other</i>	786,082	123,197	909,279
Higher Education Services Corporation	958,777	11,936	970,713
State University Construction Fund	12,493	0	12,493
State University of New York	5,726,424	(29,947)	5,696,477
Functional Total	<u>33,299,525</u>	<u>257,473</u>	<u>33,556,998</u>

**CASH DISBURSEMENTS BY FUNCTION
STATE FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	242,762	2,700	245,462
Budget, Division of the	94,937	(800)	94,137
Civil Service, Department of	22,295	1,358	23,653
Elections, State Board of	15,650	0	15,650
Employee Relations, Office of	4,000	0	4,000
Executive Chamber	20,320	0	20,320
General Services, Office of	226,920	2,388	229,308
Inspector General, Office of	6,908	0	6,908
Law, Department of	173,889	4,000	177,889
Lieutenant Governor, Office of the	1,378	0	1,378
Lottery, Division of	182,527	0	182,527
Racing and Wagering Board, State	19,489	0	19,489
Real Property Services, Office of	52,425	145	52,570
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	4,077	0	4,077
State, Department of	117,256	13,848	131,104
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	367,384	0	367,384
Technology, Office for	61,172	(27,316)	33,856
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	14,235	0	14,235
Functional Total	<u>1,636,952</u>	<u>(3,677)</u>	<u>1,633,275</u>
ALL OTHER CATEGORIES			
Legislature	220,258	0	220,258
Judiciary (excluding fringe benefits)	1,889,988	(38,000)	1,851,988
Local Government Assistance	912,963	30,135	943,098
Long-Term Debt Service	4,390,015	(256,017)	4,133,998
General State Charges	5,190,294	(46,283)	5,144,011
Miscellaneous	(11,342)	254,099	242,757
Functional Total	<u>12,592,176</u>	<u>(56,066)</u>	<u>12,536,110</u>
TOTAL STATE FUNDS SPENDING	<u><u>83,545,379</u></u>	<u><u>233,354</u></u>	<u><u>83,778,733</u></u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT			
Agriculture and Markets, Department of	105,322	17,093	122,415
Alcoholic Beverage Control	12,448	500	12,948
Banking Department	60,010	0	60,010
Consumer Protection Board	3,055	0	3,055
Economic Development, Department of	399,118	(236,875)	162,243
Empire State Development Corporation	686,109	92,611	778,720
Energy Research and Development Authority	27,950	673	28,623
Housing and Community Renewal, Division of	296,017	13,545	309,562
Insurance Department	262,421	0	262,421
Olympic Regional Development Authority	8,626	5,500	14,126
Public Service, Department of	56,884	0	56,884
Science, Technology and Academic Research, Office of	47,771	4,717	52,488
Universal Broadband	0	5,000	5,000
Functional Total	<u>1,965,731</u>	<u>(97,236)</u>	<u>1,868,495</u>
PARKS AND THE ENVIRONMENT			
Adirondack Park Agency	5,677	54	5,731
Environmental Conservation, Department of	924,131	(27,221)	896,910
Environmental Facilities Corporation	9,260	2,500	11,760
Parks, Recreation and Historic Preservation, Office of	270,262	1,769	272,031
Functional Total	<u>1,209,330</u>	<u>(22,898)</u>	<u>1,186,432</u>
TRANSPORTATION			
Motor Vehicles, Department of	289,792	(1,741)	288,051
Thruway Authority	1,734	0	1,734
Metropolitan Transportation Authority	93,700	0	93,700
Transportation, Department of	6,450,218	2,478	6,452,696
Functional Total	<u>6,835,444</u>	<u>737</u>	<u>6,836,181</u>
HEALTH AND SOCIAL WELFARE			
Advocate for Persons with Disabilities, Office of	0	0	0
Aging, Office for the	222,804	6,090	228,894
Blind, Office for the	17,072	(17,072)	0
Children and Family Services, Office of	3,098,118	(100,287)	2,997,831
Health, Department of	38,229,663	250,574	38,480,237
<i>Medical Assistance</i>	32,140,808	130,924	32,271,732
<i>Medicaid Administration</i>	808,600	32,000	840,600
<i>All Other</i>	5,280,255	87,650	5,367,905
Human Rights, Division of	15,666	(500)	15,166
Labor, Department of	567,625	15,999	583,624
Medicaid Inspector General, Office of	81,256	0	81,256
Prevention of Domestic Violence, Office of	2,556	0	2,556
Stem Cell Innovative	25,000	0	25,000

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
HEALTH AND SOCIAL WELFARE (Continued)			
Temporary and Disability Assistance, Office of	4,991,039	(304,041)	4,686,998
<i>Welfare Assistance</i>	3,588,964	(304,041)	3,284,923
<i>Welfare Administration</i>	377,933	0	377,933
<i>All Other</i>	1,024,142	0	1,024,142
Welfare Inspector General, Office of	1,295	0	1,295
Workers' Compensation Board	162,246	0	162,246
Functional Total	<u>47,414,340</u>	<u>(149,237)</u>	<u>47,265,103</u>
MENTAL HEALTH			
Mental Health, Office of	2,525,314	(5,090)	2,520,224
Mental Hygiene, Department of	7,800	0	7,800
Mental Retardation and Developmental Disabilities, Office of	3,302,647	66,520	3,369,167
Alcohol and Substance Abuse Services, Office of	589,257	5,750	595,007
Developmental Disabilities Planning Council	3,621	0	3,621
Quality of Care for the Mentally Disabled, Commission on	15,492	0	15,492
Functional Total	<u>6,444,131</u>	<u>67,180</u>	<u>6,511,311</u>
PUBLIC PROTECTION			
Capital Defenders Office	1,300	0	1,300
Correction, Commission of	2,629	0	2,629
Correctional Services, Department of	2,714,260	909	2,715,169
Crime Victims Board	62,209	500	62,709
Criminal Justice Services, Division of	244,966	9,039	254,005
Homeland Security	394,065	13,860	407,925
Investigation, Temporary State Commission of	2,518	1,411	3,929
Judicial Commissions	2,785	2,000	4,785
Military and Naval Affairs, Division of	344,429	52,500	396,929
Parole, Division of	189,578	16,400	205,978
Probation and Correctional Alternatives, Division of	74,649	0	74,649
State Police, Division of	629,680	6,100	635,780
Functional Total	<u>4,663,068</u>	<u>102,719</u>	<u>4,765,787</u>
EDUCATION			
Arts, Council on the	55,535	231	55,766
City University of New York	1,178,278	8,037	1,186,315
Education, Department of	29,142,238	212,351	29,354,589
<i>School Aid (includes EXCEL)</i>	21,433,605	360,900	21,794,505
<i>STAR Property Tax Relief</i>	4,948,000	(217,550)	4,730,450
<i>Handicapped</i>	1,719,600	0	1,719,600
<i>All Other</i>	1,041,033	69,001	1,110,034
Higher Education Services Corporation	969,276	11,936	981,212
State University Construction Fund	12,493	0	12,493
State University of New York	5,931,236	(29,947)	5,901,289
Functional Total	<u>37,289,056</u>	<u>202,608</u>	<u>37,491,664</u>

**CASH DISBURSEMENTS BY FUNCTION
ALL GOVERNMENTAL FUNDS
2007-2008
(thousands of dollars)**

	<u>21-Day Plan</u>	<u>Change</u>	<u>Enacted</u>
GENERAL GOVERNMENT			
Audit and Control, Department of	242,762	2,700	245,462
Budget, Division of the	94,937	(800)	94,137
Civil Service, Department of	22,295	1,358	23,653
Elections, State Board of	190,119	(100,000)	90,119
Employee Relations, Office of	4,000	0	4,000
Executive Chamber	20,320	0	20,320
General Services, Office of	232,170	2,388	234,558
Inspector General, Office of	6,908	0	6,908
Law, Department of	207,763	4,000	211,763
Lieutenant Governor, Office of the	1,378	0	1,378
Lottery, Division of	182,527	0	182,527
Racing and Wagering Board, State	19,489	0	19,489
Real Property Services, Office of	52,425	145	52,570
Regulatory Reform, Governor's Office of	3,781	0	3,781
State Labor Relations Board	4,077	0	4,077
State, Department of	179,659	13,848	193,507
Tax Appeals, Division of	3,233	0	3,233
Taxation and Finance, Department of	367,658	0	367,658
Technology, Office for	61,172	(27,316)	33,856
TSC Lobbying	2,314	0	2,314
Veterans Affairs, Division of	15,368	0	15,368
Functional Total	<u>1,914,355</u>	<u>(103,677)</u>	<u>1,810,678</u>
ALL OTHER CATEGORIES			
Legislature	220,258	0	220,258
Judiciary (excluding fringe benefits)	1,897,488	(38,000)	1,859,488
World Trade Center	140,450	(5,000)	135,450
Local Government Assistance	912,963	30,135	943,098
Long-Term Debt Service	4,390,015	(256,017)	4,133,998
General State Charges	5,431,344	(45,488)	5,385,856
Miscellaneous	(92,533)	354,099	261,566
Functional Total	<u>12,899,985</u>	<u>39,729</u>	<u>12,939,714</u>
TOTAL ALL GOVERNMENTAL FUNDS SPENDING	<u>120,635,440</u>	<u>39,925</u>	<u>120,675,365</u>

**GAAP FINANCIAL PLAN
GENERAL FUND
UPDATED FOR YEAR-END RESULTS
2006-2007
(millions of dollars)**

	<u>21-Day</u>	<u>Change</u>	<u>Year-End</u>
Revenues:			
Taxes:			
Personal income tax	22,482	437	22,919
User taxes and fees	8,165	(123)	8,042
Business taxes	6,220	441	6,661
Other taxes	1,054	(1)	1,053
Miscellaneous revenues	5,179	(251)	4,928
Federal grants	180	(29)	151
Total revenues	<u>43,280</u>	<u>474</u>	<u>43,754</u>
Expenditures:			
Grants to local governments	36,400	244	36,644
State operations	11,454	(118)	11,336
General State charges	3,630	40	3,670
Debt service	26	0	26
Capital projects	0	0	0
Total expenditures	<u>51,510</u>	<u>166</u>	<u>51,676</u>
Other financing sources (uses):			
Transfers from other funds	13,060	55	13,115
Transfers to other funds	(5,628)	(375)	(6,003)
Proceeds from financing arrangements/ advance refundings	347	0	347
Net other financing sources (uses)	<u>7,779</u>	<u>(320)</u>	<u>7,459</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(451)</u>	<u>(12)</u>	<u>(463)</u>
Accumulated Surplus/(Deficit)	<u>1,731</u>	<u>(12)</u>	<u>1,719</u>

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

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Revenues:			
Taxes:			
Personal income tax	22,743	347	23,090
User taxes and fees	8,632	(68)	8,564
Business taxes	6,308	346	6,654
Other taxes	1,112	75	1,187
Miscellaneous revenues	5,532	(56)	5,476
Federal grants	59	0	59
Total revenues	<u>44,386</u>	<u>644</u>	<u>45,030</u>
Expenditures:			
Grants to local governments	38,522	824	39,346
State operations	12,043	118	12,161
General State charges	3,851	(40)	3,811
Debt service	0	0	0
Capital projects	1	0	1
Total expenditures	<u>54,417</u>	<u>902</u>	<u>55,319</u>
Other financing sources (uses):			
Transfers from other funds	14,688	303	14,991
Transfers to other funds	(5,625)	(3)	(5,628)
Proceeds from financing arrangements/ advance refundings	355	12	367
Net other financing sources (uses)	<u>9,418</u>	<u>312</u>	<u>9,730</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>(613)</u>	<u>54</u>	<u>(559)</u>
Accumulated Surplus/(Deficit)	<u>1,118</u>	<u>42</u>	<u>1,160</u>

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

	<u>2006-2007 Results</u>	<u>2007-2008 Enacted</u>	<u>Annual Change</u>
Revenues:			
Taxes:			
Personal income tax	22,919	23,090	171
User taxes and fees	8,042	8,564	522
Business taxes	6,661	6,654	(7)
Other taxes	1,053	1,187	134
Miscellaneous revenues	4,928	5,476	548
Federal grants	151	59	(92)
Total revenues	<u>43,754</u>	<u>45,030</u>	<u>1,276</u>
Expenditures:			
Grants to local governments	36,644	39,346	2,702
State operations	11,336	12,161	825
General State charges	3,670	3,811	141
Debt service	26	0	(26)
Capital projects	0	1	1
Total expenditures	<u>51,676</u>	<u>55,319</u>	<u>3,643</u>
Other financing sources (uses):			
Transfers from other funds	13,115	14,991	1,876
Transfers to other funds	(6,003)	(5,628)	375
Proceeds from financing arrangements/ advance refundings	347	367	20
Net other financing sources (uses)	<u>7,459</u>	<u>9,730</u>	<u>2,271</u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u>(463)</u>	<u>(559)</u>	<u>(96)</u>
Accumulated Surplus/(Deficit)	<u>1,719</u>	<u>1,160</u>	<u>(559)</u>

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

	<u>2007-2008 21-Day</u>	<u>2008-2009 Projected</u>	<u>2009-2010 Projected</u>	<u>2010-2011 Projected</u>
Revenues:				
Taxes:				
Personal income tax	23,090	24,436	25,698	26,599
User taxes and fees	8,564	8,903	9,217	9,543
Business taxes	6,654	6,782	7,113	7,392
Other taxes	1,187	1,258	1,342	1,425
Miscellaneous revenues	5,476	5,061	5,429	5,488
Federal grants	59	59	59	59
Total revenues	<u><u>45,030</u></u>	<u><u>46,499</u></u>	<u><u>48,858</u></u>	<u><u>50,506</u></u>
Expenditures:				
Grants to local governments	39,346	42,957	46,733	50,293
State operations	12,161	12,576	13,558	13,468
General State charges	3,811	4,226	4,235	4,488
Debt service	0	0	0	0
Capital projects	1	0	0	0
Total expenditures	<u><u>55,319</u></u>	<u><u>59,759</u></u>	<u><u>64,526</u></u>	<u><u>68,249</u></u>
Other financing sources (uses):				
Transfers from other funds	14,991	15,335	15,861	16,342
Transfers to other funds	(5,628)	(5,778)	(6,133)	(6,594)
Proceeds from financing arrangements/ advance refundings	367	355	360	359
Net other financing sources (uses)	<u><u>9,730</u></u>	<u><u>9,912</u></u>	<u><u>10,088</u></u>	<u><u>10,107</u></u>
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses	<u><u>(559)</u></u>	<u><u>(3,348)</u></u>	<u><u>(5,580)</u></u>	<u><u>(7,636)</u></u>

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
UPDATED FOR YEAR-END RESULTS
2006-2007
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	38,675	7,082	1,930	11,050	58,737
Patient fees	0	0	0	665	665
Miscellaneous revenues	4,928	4,207	328	(182)	9,281
Federal grants	151	35,369	1,738	0	37,258
Total revenues	<u>43,754</u>	<u>46,658</u>	<u>3,996</u>	<u>11,533</u>	<u>105,941</u>
Expenditures:					
Grants to local governments	36,644	42,665	734	0	80,043
State operations	11,336	1,558	0	44	12,938
General State charges	3,670	316	0	0	3,986
Debt service	26	0	0	3,462	3,488
Capital projects	0	9	4,444	0	4,453
Total expenditures	<u>51,676</u>	<u>44,548</u>	<u>5,178</u>	<u>3,506</u>	<u>104,908</u>
Other financing sources (uses):					
Transfers from other funds	13,115	222	436	5,600	19,373
Transfers to other funds	(6,003)	(3,105)	(797)	(13,627)	(23,532)
Proceeds of general obligation bonds	0	0	181	0	181
Proceeds from financing arrangements/ advance refundings	347	0	1,482	0	1,829
Net other financing sources (uses)	<u>7,459</u>	<u>(2,883)</u>	<u>1,302</u>	<u>(8,027)</u>	<u>(2,149)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses					
	<u>(463)</u>	<u>(773)</u>	<u>120</u>	<u>0</u>	<u>(1,116)</u>

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
UPDATED FOR YEAR-END RESULTS
2006-2007
(millions of dollars)**

	Major Funds				Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service	Other Governmental Funds		
Revenues:						
Taxes:						
Personal income tax	22,919	0	7,646	3,994	0	34,559
User taxes and fees	8,042	0	0	5,204	0	13,246
Business taxes	6,661	0	0	2,196	0	8,857
Other taxes	1,053	0	0	1,022	0	2,075
Patient fees	0	0	0	665	0	665
Miscellaneous receipts	4,928	177	0	4,176	0	9,281
Federal grants	151	35,377	0	1,730	0	37,258
Total revenues	43,754	35,554	7,646	18,987	0	105,941
Expenditures:						
Grants to local governments	36,644	30,967	0	12,432	0	80,043
State operations	11,336	1,092	23	487	0	12,938
General State charges	3,670	229	0	87	0	3,986
Debt service	26	0	2,428	1,034	0	3,488
Capital projects	0	0	0	4,453	0	4,453
Total expenditures	51,676	32,288	2,451	18,493	0	104,908
Other financing sources (uses):						
Transfers from other funds	13,115	3	2,879	3,376	(19,497)	(124)
Transfers to other funds	(6,003)	(3,232)	(8,074)	(6,223)	19,497	(4,035)
Proceeds of General obligation bonds	0	0	0	181	0	181
Proceeds from financing arrangements/advance refundings	347	0	0	1,482	0	1,829
Net other financing sources (uses)	7,459	(3,229)	(5,195)	(1,184)	0	(2,149)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(463)	37	0	(690)	0	(1,116)

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
ENACTED BUDGET
2007-2008
(millions of dollars)**

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	(MEMO) Total
Revenues:					
Taxes	39,495	7,969	2,167	12,520	62,151
Patient fees	0	0	0	326	326
Miscellaneous revenues	5,476	4,914	311	24	10,725
Federal grants	59	36,766	2,020	0	38,845
Total revenues	45,030	49,649	4,498	12,870	112,047
Expenditures:					
Grants to local governments	39,346	44,593	579	0	84,518
State operations	12,161	1,750	0	61	13,972
General State charges	3,811	335	0	0	4,146
Debt service	0	0	0	3,386	3,386
Capital projects	1	3	6,341	0	6,345
Total expenditures	55,319	46,681	6,920	3,447	112,367
Other financing sources (uses):					
Transfers from other funds	14,991	281	267	5,453	20,992
Transfers to other funds	(5,628)	(3,930)	(962)	(14,838)	(25,358)
Proceeds of general obligation bonds	0	0	358	0	358
Proceeds from financing arrangements/ advance refundings	367	0	2,702	0	3,069
Net other financing sources (uses)	9,730	(3,649)	2,365	(9,385)	(939)
(Excess) deficiency of revenues and other financing sources over expenditures and other financing uses					
	(559)	(681)	(57)	38	(1,259)

**GAAP FINANCIAL PLAN
ALL GOVERNMENTAL FUNDS
ENACTED BUDGET
2007-2008
(millions of dollars)**

	Major Funds				Other Governmental Funds	Eliminations	Total
	General Fund	Federal Special Revenue	General Obligation Debt Service				
Revenues:							
Taxes:							
Personal income tax	23,090	0	9,205	4,731	0	37,026	
User taxes and fees	8,564	0	0	5,579	0	14,143	
Business taxes	6,654	0	0	2,241	0	8,895	
Other taxes	1,187	0	0	900	0	2,087	
Patient fees	0	0	0	326	0	326	
Miscellaneous receipts	5,476	140	0	5,109	0	10,725	
Federal grants	59	36,766	0	2,020	0	38,845	
Total revenues	45,030	36,906	9,205	20,906	0	112,047	
Expenditures:							
Grants to local governments	39,346	31,791	0	13,381	0	84,518	
State operations	12,161	1,246	38	527	0	13,972	
General State charges	3,811	243	0	92	0	4,146	
Debt service	0	0	2,735	651	0	3,386	
Capital projects	1	1	0	6,343	0	6,345	
Total expenditures	55,319	33,281	2,773	20,994	0	112,367	
Other financing sources (uses):							
Transfers from other funds	14,991	1	2,704	3,296	(20,926)	66	
Transfers to other funds	(5,628)	(3,624)	(9,135)	(6,971)	20,926	(4,432)	
Proceeds of General obligation bonds	0	0	0	358	0	358	
Proceeds from financing arrangements/ advance refundings	367	0	0	2,702	0	3,069	
Net other financing sources (uses)	9,730	(3,623)	(6,431)	(6,15)	0	(939)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(559)	2	1	(703)	0	(1,259)	

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2007-08 ENACTED BUDGET
2006-2007 AND 2007-2008
(millions of dollars)**

	<u>2006-2007 Actuals</u>	<u>2007-2008 Projected</u>	<u>Annual Change</u>
Opening fund balance	<u>1,600</u>	<u>706</u>	<u>(894)</u>
Receipts:			
Cigarette taxes	574	631	57
Miscellaneous receipts	3,642	4,144	502
Total receipts	<u>4,216</u>	<u>4,775</u>	<u>559</u>
Disbursements:			
Medical Assistance Account	1,979	1,944	(35)
HCRA Program Account	1,113	1,112	(1)
Hospital Indigent Care Fund	842	841	(1)
Elderly Pharmaceutical Insurance Coverage (EPIC)	497	471	(26)
Child Health Plus (CHP)	336	348	12
Public Health	167	136	(31)
Mental Health	94	92	(2)
All Other	82	232	150
Total disbursements	<u>5,110</u>	<u>5,176</u>	<u>66</u>
Change in fund balance (Including Transfers)	<u>(894)</u>	<u>(401)</u>	<u>493</u>
Closing fund balance	<u>706</u>	<u>305</u>	<u>(401)</u>

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2007-08 ENACTED BUDGET
2007-2008 THROUGH 2010-11
(millions of dollars)**

	<u>2007-2008</u> <u>Projected</u>	<u>2008-2009</u> <u>Projected</u>	<u>2009-2010</u> <u>Projected</u>	<u>2010-2011</u> <u>Projected</u>
Opening fund balance	<u>706</u>	<u>305</u>	<u>78</u>	<u>(721)</u>
Receipts:				
Cigarette taxes	631	625	616	607
Miscellaneous receipts	4,144	4,145	3,594	3,643
Transfers from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total receipts	<u>4,775</u>	<u>4,770</u>	<u>4,210</u>	<u>4,250</u>
Disbursements:				
Medical Assistance Account	1,944	1,621	1,617	1,634
HCRA Program Account	1,112	1,174	1,226	1,226
Hospital Indigent Care Fund	841	841	841	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	471	422	422	422
Child Health Plus (CHP)	348	379	399	404
Public Health	136	136	136	136
Mental Health	92	92	92	92
All Other	<u>232</u>	<u>332</u>	<u>276</u>	<u>169</u>
Total disbursements	<u>5,176</u>	<u>4,997</u>	<u>5,009</u>	<u>4,924</u>
Change in fund balance	<u>(401)</u>	<u>(227)</u>	<u>(799)</u>	<u>(674)</u>
Closing fund balance	<u>305</u>	<u>78</u>	<u>(721)</u>	<u>(1,395)</u>

Note: The 2007-08 Enacted Budget extends the HCRA authorization nine months to March 31, 2008.

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2007-08 ENACTED BUDGET
2007-2008
(millions of dollars)

	April (Projected)	May (Projected)	June (Projected)	July (Projected)	August (Projected)	September (Projected)	October (Projected)	November (Projected)	December (Projected)	January (Projected)	February (Projected)	March (Projected)	Total (Projected)
Opening fund balance	706	1,404	1,581	1,657	1,421	1,260	1,166	888	847	596	859	500	706
Receipts:													
Cigarette Taxes	53	54	53	53	54	53	53	54	53	50	50	51	631
Miscellaneous Receipts	744	287	282	284	280	265	269	251	265	770	280	287	4,144
Total receipts	797	321	315	317	314	318	322	305	318	820	310	318	4,775
Disbursements:													
Medical Assistance Account	1	1	1	157	121	177	328	181	282	270	182	243	1,944
HCRA Program Account	13	60	91	198	57	65	118	35	83	89	212	91	1,112
Hospital Indigent Care Fund	41	35	34	81	81	81	82	42	83	101	92	88	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	17	0	63	32	64	34	30	35	58	50	49	39	471
Child Health Plus (CHP)	7	30	34	61	41	34	21	29	35	19	21	16	348
Public Health	11	12	11	10	12	11	10	12	11	13	12	11	136
Mental Health	4	1	1	7	7	7	6	8	15	11	11	13	92
All Other	5	5	4	6	92	3	5	4	2	4	90	12	232
Total disbursements	99	144	239	553	475	412	600	346	569	557	669	513	5,176
Change in fund balance	698	177	76	(236)	(161)	(94)	(278)	(41)	(251)	263	(359)	(195)	(401)
Closing fund balance	1,404	1,581	1,657	1,421	1,260	1,166	888	847	596	859	500	305	305

CASH FLOW
HEALTH CARE REFORM ACT RESOURCES FUND
2007-08 ENACTED BUDGET
2008-2009
(millions of dollars)

	April (Projected)	May (Projected)	June (Projected)	July (Projected)	August (Projected)	September (Projected)	October (Projected)	November (Projected)	December (Projected)	January (Projected)	February (Projected)	March (Projected)	Total (Projected)
Opening fund balance	305	521	705	838	505	327	661	562	632	442	422	41	305
Receipts:													
Cigarette Taxes	47	54	53	53	54	53	53	54	53	50	50	51	625
Miscellaneous Receipts	258	266	267	264	264	765	318	254	265	309	300	615	4,145
Total receipts	305	320	320	317	318	818	371	308	318	359	350	666	4,770
Disbursements:													
Medical Assistance Account	1	1	1	255	125	247	197	71	210	72	196	245	1,621
HCRA Program Account	13	52	86	197	55	68	119	46	89	99	240	110	1,174
Hospital Indigent Care Fund	41	35	34	81	81	81	82	41	82	101	92	90	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	7	0	17	32	64	34	30	25	62	50	49	52	422
Child Health Plus (CHP)	7	30	34	61	41	34	21	28	35	29	21	38	379
Public Health	11	12	11	10	12	11	10	12	11	13	12	11	136
Mental Health	4	1	1	8	7	7	6	8	15	11	11	13	92
All Other	5	5	3	6	111	2	5	7	4	4	110	70	332
Total disbursements	89	136	187	650	496	484	470	238	508	379	731	629	4,997
Change in fund balance	216	184	133	(333)	(178)	334	(99)	70	(190)	(20)	(381)	37	(227)
Closing fund balance	521	705	838	505	327	661	562	632	442	422	41	78	78

**CASH FINANCIAL PLAN
HEALTH CARE REFORM ACT RESOURCES FUND
2007-08 ENACTED BUDGET
2007-2008
(millions of dollars)**

	<u>21-Day</u>	<u>Change</u>	<u>Enacted</u>
Opening fund balance	<u>880</u>	<u>(174)</u>	<u>706</u>
Receipts:			
Cigarette taxes	631	0	631
Miscellaneous receipts	3,651	493	4,144
Total receipts	<u>4,282</u>	<u>493</u>	<u>4,775</u>
Disbursements:			
Medical Assistance Account	1,964	(20)	1,944
HCRA Program Account	1,066	46	1,112
Hospital Indigent Care Fund	841	0	841
Elderly Pharmaceutical Insurance Coverage (EPIC)	461	10	471
Child Health Plus (CHP)	348	0	348
Public Health	135	1	136
Mental Health	92	0	92
All Other	230	2	232
Total disbursements	<u>5,137</u>	<u>39</u>	<u>5,176</u>
Change in fund balance (Including Transfers)	<u>(855)</u>	<u>454</u>	<u>(401)</u>
Closing fund balance	<u>25</u>	<u>280</u>	<u>305</u>

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	2,399	2,479	2,529
Children and Family Services	3,714	3,899	4,114
Correctional Services	31,768	31,827	31,756
Education	3,013	3,102	3,174
Environmental Conservation	3,345	3,398	3,480
General Services	1,702	1,710	1,751
Health	5,860	5,569	5,996
Labor	3,632	3,392	3,807
Law	1,759	1,694	1,971
Mental Health	16,180	16,613	17,007
Mental Health Memo (1)	16,180	16,613	17,532
Mental Retardation	21,837	22,450	22,327
Mental Retardation Memo (1)	21,837	22,450	23,527
Motor Vehicles	2,733	2,776	2,833
Parks, Recreation and Historic Preservation	1,599	2,140	2,244
Parole	2,047	2,054	2,154
State Police	5,591	5,862	5,927
Taxation and Finance	4,760	4,808	4,966
Temporary and Disability Assistance	2,349	2,274	2,448
Transportation	9,687	10,179	10,271
Workers' Compensation Board	1,517	1,511	1,539
SUBTOTAL - Major Agencies	125,492	127,737	130,294
Minor Agencies	11,529	12,012	13,121
Adjustments			
Statewide Estimating Adjustment	0	0	(620)
TOTAL	137,021	139,749	142,795
Universities and Off-Budget Agencies			
City University	10,751	11,266	11,231
Roswell Park Cancer Institute	1,627	1,692	1,692
Science Technology and Innovation Foundation	0	26	30
State Insurance Fund	2,687	2,671	2,657
State University Construction Fund	110	110	125
State University	39,195	39,969	39,834
Industrial Exhibit Authority	0	43	49
GRAND TOTAL	191,391	195,526	198,413

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

**WORKFORCE IMPACT SUMMARY REPORT
ALL FUNDS
2005-06 THROUGH 2007-08**

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Adirondack Park	67	62	72
Aging	125	124	141
Agriculture and Markets	608	569	579
Alcoholic Beverage Control	151	137	156
Alcoholism and Substance Abuse Services	934	946	983
Arts Council	51	48	55
Banking	529	517	550
Budget	360	371	365
Capital Defender	7	6	7
Civil Service	554	562	573
Consumer Protection	31	28	32
Correction Commission	34	34	35
Crime Victims Board	94	92	103
Criminal Justice Services	646	680	732
Deferred Compensation Board	4	3	4
Economic Development	204	192	215
Elections	49	55	83
Employee Relations	72	71	70
Environmental Facilities Corporation	103	100	92
Executive Chamber	143	139	189
Financial Control Board	16	15	17
Higher Education Services Corporation	662	691	700
Homeland Security	98	134	184
Housing and Community Renewal	919	927	950
Hudson River Park Trust	4	2	3
Human Rights	182	177	206
Inspector General	70	55	70
Insurance	914	927	944
Interest on Lawyer Account	8	8	9
Judicial Commissions	26	27	55
Labor Management Committees	57	63	65
Lieutenant Governor	3	14	15
Lottery	320	323	361
Medicaid Inspector General	0	394	678
Military and Naval Affairs	533	589	649
Northeastern Queens Nature and Historical	2	2	2
NYSTAR	30	0	0
Prevention of Domestic Violence	30	29	33
Probation and Correctional Alternatives	30	31	32
Public Employment Relations Board	33	31	37
Public Service	527	530	540
Quality of Care and Advocacy for Disabled	95	98	105
Racing and Wagering	125	121	136
Real Property Services	385	389	401
Regulatory Reform	37	31	36
State	819	810	912
Tax Appeals	33	34	31
Technology	597	617	726
TSC Investigation	31	31	32
TSC Lobbying	30	28	34
Veterans' Affairs	107	108	112
Welfare Inspector General	10	9	10
Wireless Network	30	31	0
SUBTOTAL - Minor Agencies	11,529	12,012	13,121

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	1,541	1,613	1,617
Children and Family Services	3,140	3,260	3,482
Correctional Services	31,136	31,190	30,568
Education	376	429	453
Environmental Conservation	1,172	1,280	1,366
General Services	1,070	1,085	1,093
Health	2,042	2,009	2,109
Labor	12	11	16
Law	1,183	1,142	1,287
Mental Health	16,113	16,544	16,941
Mental Health Memo (1)	16,113	16,544	17,009
Mental Retardation	21,820	22,435	22,309
Mental Retardation Memo (1)	21,820	22,435	23,509
Parks, Recreation and Historic Preservation	1,323	1,579	1,716
Parole	2,047	2,054	2,154
State Police	5,128	5,407	5,311
Taxation and Finance	4,721	4,768	4,526
Temporary and Disability Assistance	984	986	648
SUBTOTAL - Major Agencies	93,808	95,792	95,596
Minor Agencies	4,764	4,945	5,890
<hr/>			
TOTAL	98,572	100,737	101,486
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Universities and Off-Budget Agencies			
Science Technology and Innovation Foundation	0	26	30
State University	23,148	23,693	23,654
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GRAND TOTAL	121,720	124,456	125,170

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

**WORKFORCE IMPACT SUMMARY REPORT
GENERAL FUND
2005-06 THROUGH 2007-08**

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Adirondack Park	67	62	72
Aging	27	29	33
Agriculture and Markets	411	403	391
Alcoholism and Substance Abuse Services	836	847	876
Arts Council	45	48	55
Budget	319	314	297
Capital Defender Office	7	6	7
Civil Service	324	322	336
Correction Commission	34	34	35
Crime Victims Board	61	62	70
Criminal Justice Services	528	573	623
Economic Development	195	187	203
Elections	49	49	74
Employee Relations	45	39	43
Executive Chamber	143	139	189
Homeland Security	39	67	108
Housing and Community Renewal	372	352	363
Hudson River Park Trust	4	2	3
Human Rights	182	177	166
Inspector General	59	39	70
Insurance Department	0	0	9
Judicial Commissions	26	27	55
Labor Management Committees	57	63	65
Lieutenant Governor	3	14	15
Medicaid Inspector General	0	187	323
Military and Naval Affairs	226	233	256
Northeastern Queens Nature and Historical Preserve	2	2	2
NYSTAR	30	0	0
Prevention of Domestic Violence	28	27	28
Probation and Correctional Alternatives	26	26	28
Public Employment Relations Board	33	31	37
Quality of Care and Advocacy for Disabled	41	46	46
Regulatory Reform	37	31	36
State	202	196	640
Tax Appeals	33	34	31
Technology	109	118	135
TSC Investigation	31	31	32
TSC Lobbying	27	28	34
Veterans' Affairs	96	96	100
Welfare Inspector General	10	4	4
SUBTOTAL - Minor Agencies	4,764	4,945	5,890

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE FUND - OTHER
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	37	32	34
Children and Family Services	150	153	150
Education	1,154	1,174	1,216
Environmental Conservation	1,297	1,247	1,242
General Services	74	71	73
Health	2,638	2,640	2,798
Labor	364	366	603
Law	342	326	418
Mental Health Memo (1)	0	0	424
Motor Vehicles	765	957	938
Parks, Recreation and Historic Preservation	136	423	387
State Police	440	455	574
Taxation and Finance	34	35	440
Temporary and Disability Assistance	122	125	345
Transportation	198	187	214
Workers' Compensation Board	1,517	1,511	1,539
SUBTOTAL - Major Agencies	9,268	9,702	10,971
Minor Agencies	5,108	5,142	4,997
Adjustments			
Statewide Estimating Adjustment	0	0	(285)
TOTAL	14,376	14,844	15,683
Universities and Off-Budget Agencies			
City University	186	186	154
Roswell Park Cancer Institute	1,627	1,692	1,692
State University Construction Fund	110	110	125
State University	16,044	16,272	16,176
GRAND TOTAL	32,343	33,104	33,830

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

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE FUND - OTHER
2005-06 THROUGH 2007-08**

Minor Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Aging	1	1	1
Agriculture and Markets	124	143	149
Alcoholic Beverage Control	151	137	156
Alcoholism and Substance Abuse Services	10	8	2
Banking	529	517	550
Budget	41	57	68
Civil Service	0	5	5
Consumer Protection Board	31	28	32
Crime Victims Board	11	6	5
Criminal Justice Services	8	7	7
Deferred Compensation	4	3	4
Economic Development	9	5	12
Environmental Facilities Corporation	103	100	92
Financial Control Board	16	15	17
Higher Education Services Corporation	659	691	700
Homeland Security	59	40	42
Housing and Community Renewal	431	425	441
Human Rights	0	0	3
Inspector General	11	16	0
Insurance Department	914	927	935
Interest on Lawyer Account	8	8	9
Lottery	320	323	361
Medicaid Inspector General	0	10	16
Military and Naval Affairs	19	28	26
Public Service Department	515	518	529
Quality of Care and Advocacy for Disabled	31	28	31
Racing and Wagering Board	125	121	136
Real Property Services	385	389	401
State	560	550	214
Statewide Wireless Network	30	31	0
Technology	0		47
TSC Lobbying	3		0
Welfare Inspector General	0	5	6
SUBTOTAL - Minor Agencies	5,108	5,142	4,997

**WORKFORCE IMPACT SUMMARY REPORT
SPECIAL REVENUE FUND - FEDERAL
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	6	4	8
Children and Family Services	419	483	475
Correctional Services	63	76	671
Education	1,340	1,338	1,349
Environmental Conservation	482	478	485
Health	1,093	827	995
Labor	3,256	3,015	3,188
Law	229	221	259
Mental Health Memo (1)	0	0	14
Mental Retardation	16	14	18
Mental Retardation Memo (1)	0	0	18
Motor Vehicles	15	13	27
Parks, Recreation and Historic Preservation	16	14	21
State Police	23	0	42
Taxation and Finance	5	5	0
Temporary and Disability Assistance	1,243	1,163	1,451
Transportation	75	73	79
SUBTOTAL - Major Agencies	8,281	7,724	9,068
Adjustments			
Statewide Estimating Adjustment	0	0	(309)
Minor Agencies			
Aging	97	94	107
Agriculture and Markets	24	19	32
Alcoholism and Substance Abuse Services	80	83	97
Arts Council	6	0	0
Crime Victims Board	22	24	28
Criminal Justice Services	110	100	102
Elections	0	6	9
Higher Education Services Corporation	3	0	0
Homeland Security	0	27	34
Housing and Community Renewal	80	115	104
Human Rights	0	0	37
Medicaid Inspector General	0	197	339
Military and Naval Affairs	288	328	367
Prevention of Domestic Violence	2	2	5
Probation and Correctional Alternatives	4	5	4
Public Service Department	12	12	11
Quality of Care and Advocacy for Disabled	23	24	28
State	57	64	58
Veterans' Affairs	11	12	12
SUBTOTAL - Minor Agencies	819	1,112	1,374
TOTAL	9,100	8,836	10,133
Universities and Off-Budget Agencies			
State University of New York	3	2	4
GRAND TOTAL	9,103	8,838	10,137

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

**WORKFORCE IMPACT SUMMARY REPORT
CAPITAL PROJECTS FUND - OTHER
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Children and Family Services	5	3	7
Correctional Services	33	33	32
Environmental Conservation	379	384	377
Health	74	79	80
Law	5	5	7
Mental Health	47	47	45
Mental Health Memo (1)	47	47	41
Motor Vehicles	1,953	1,806	1,868
Parks, Recreation and Historic Preservation	124	124	120
Transportation	9,414	9,919	9,978
SUBTOTAL - Major Agencies	12,034	12,400	12,514
Universities and Off-Budget Agencies			
State University	0	2	0
Minor Agencies			
Alcoholism and Substance Abuse Services	8	8	8
GRAND TOTAL	12,042	12,410	12,522

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

**WORKFORCE IMPACT SUMMARY REPORT
 CAPITAL PROJECTS FUND - FEDERAL
 2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Environmental Conservation	15	9	10
SUBTOTAL - Major Agencies	15	9	10
Adjustments			
Statewide Estimating Adjustment	0	0	(2)
Minor Agencies			
Housing and Community Renewal	36	35	42
GRAND TOTAL	51	44	50

**WORKFORCE IMPACT SUMMARY REPORT
ENTERPRISE FUND
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Correctional Services	65	67	11
General Services	13	11	12
Health	13	14	14
Mental Health	4	3	4
Mental Health Memo (1)	4	4	20
Mental Retardation	1	1	0
Mental Retardation Memo (1)	1	1	0
SUBTOTAL - Major Agencies	96	96	41
Adjustments			
Statewide Estimating Adjustment	0	0	(4)
Universities and Off-Budget Agencies			
Industrial Exhibit Authority	0	43	49
Minor Agencies			
Agriculture and Markets	44	0	0
GRAND TOTAL	140	139	86

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

**WORKFORCE IMPACT SUMMARY REPORT
INTERNAL SERVICE FUND
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	26	23	24
Correctional Services	471	461	474
Education	143	161	156
General Services	545	543	573
Mental Health	16	19	17
Mental Health Memo (1)	16	16	24
Temporary and Disability Assistance	0	0	4
SUBTOTAL - Major Agencies	1,201	1,207	1,248
All Other Agencies (Minor)	745	766	803
Adjustments			
Statewide Estimating Adjustment	0	0	(16)
TOTAL	1,946	1,973	2,035
Minor Agencies			
Civil Service	230	235	232
Employee Relations	27	32	27
Technology	488	499	544
SUBTOTAL - Minor Agencies	745	766	803
GRAND TOTAL	1,946	1,973	2,035

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

**WORKFORCE IMPACT SUMMARY REPORT
AGENCY TRUST FUND
2005-06 THROUGH 2007-08**

Universities and Off-Budget Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
City University	10,565	11,080	11,077
State Insurance Fund	2,687	2,671	2,657
GRAND TOTAL	13,252	13,751	13,734

**WORKFORCE IMPACT SUMMARY REPORT
PENSION TRUST FUND
2005-06 THROUGH 2007-08**

Major Agencies	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Audit and Control	789	807	846
SUBTOTAL - Major Agencies	789	807	846
Adjustments			
Statewide Estimating Adjustment	0	0	(4)
GRAND TOTAL	789	807	842

**WORKFORCE IMPACT SUMMARY REPORT
PRIVATE PURPOSE TRUST FUND
2005-06 THROUGH 2007-08**

Minor	2005-06 Actual (03/31/06)	2006-07 Actual (03/31/07)	2007-08 Estimate (03/31/08)
Agriculture and Markets	5	4	7
GRAND TOTAL	5	4	7

FISCAL IMPACT OF THE 2007-08 ENACTED BUDGET ON LOCAL GOVERNMENTS
(Local Fiscal Year Ending in 2007 – \$ in Millions)

	Total	School				Towns & Villages		
		NYC	Districts	Counties	Other Cities	Villages		
School Aid	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Actions	14.2	(7.5)	0.0	0.0	0.0	21.7	0.0	0.0
-Increase NYC's Charge for Personal Income Tax Administration	(7.5)	(7.5)	0.0	0.0	0.0	0.0	0.0	0.0
-Enforce Native American Sales Tax	21.7	0.0	0.0	0.0	0.0	21.7	0.0	0.0
-Provide Parking Surcharge Revenue to Upstate Cities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation	9.9	1.7	0.0	0.0	0.0	8.2	0.0	0.0
-Increase Downstate Operating Assistance	9.9	1.7	0.0	0.0	0.0	8.2	0.0	0.0
Public Protection	5.3	0.0	0.0	0.0	0.0	2.4	0.0	2.9
-Add Funding for Justice Courts	2.9	0.0	0.0	0.0	0.0	0.0	0.0	2.9
-Upstate Crime-fighting Initiatives	3.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0
-Eliminate High Impact Incarceration Program	(0.6)	0.0	0.0	0.0	0.0	(0.6)	0.0	0.0
Municipal Aid	(4.7)	(20.0)	0.0	0.0	0.0	0.9	12.1	2.3
-Restructure AIM Program	13.6	0.0	0.0	0.0	0.0	0.0	11.9	1.7
-Eliminate NYC VLT Aid in 2007	(20.0)	(20.0)	0.0	0.0	0.0	0.0	0.0	0.0
-Provide Flood-related Property Tax Relief	1.7	0.0	0.0	0.0	0.0	0.9	0.2	0.6
Welfare/Child Welfare	(5.7)	(1.5)	0.0	0.0	0.0	(4.2)	0.0	0.0
-Increase Local TANF Allocations	5.1	1.8	0.0	0.0	0.0	3.3	0.0	0.0
-Adjust OCFS Youth Facility Rates	(10.8)	(3.3)	0.0	0.0	0.0	(7.5)	0.0	0.0
Total 2007-08 Enacted Budget Actions	19.0	(27.3)	0.0	0.0	0.0	29.0	12.1	5.2
Continuing Medicaid Cap Savings ⁽¹⁾	412.3	224.8	0.0	0.0	0.0	187.5	0.0	0.0
Continuing FHP Takeover Savings	452.8	333.3	0.0	0.0	0.0	119.5	0.0	0.0
Grand Total	884.1	530.8	0.0	0.0	0.0	336.0	12.1	5.2

(1) Medicaid Cap Savings do not include 07-08 Enacted Budget cost containment actions

FISCAL IMPACT OF THE 2007-08 ENACTED BUDGET ON LOCAL GOVERNMENTS
(Local Fiscal Year Ending in 2008 – \$ in Millions)

	Total	NYC	School Districts	Counties	Other Cities	Towns & Villages
School Aid ⁽¹⁾	1,765.0	714.0	1,051.0	0.0	0.0	0.0
Revenue Actions	1.0	(30.0)	0.0	29.0	2.0	0.0
-Increase NYC's Charge for Personal Income Tax Adm	(30.0)	(30.0)	0.0	0.0	0.0	0.0
-Enforce Native American Sales Tax	29.0	0.0	0.0	29.0	0.0	0.0
-Provide Parking Surcharge Revenue to Upstate Cities	2.0	0.0	0.0	0.0	2.0	0.0
Transportation	17.6	6.7	0.0	10.9	0.0	0.0
-Increase Downstate Operating Assistance	17.6	6.7	0.0	10.9	0.0	0.0
Public Protection	8.3	0.0	0.0	3.3	0.0	5.0
-Add Funding for Justice Courts	5.0	0.0	0.0	0.0	0.0	5.0
-Upstate Crime-fighting Initiatives	4.0	0.0	0.0	4.0	0.0	0.0
-Eliminate High Impact Incarceration Program	(0.7)	0.0	0.0	(0.7)	0.0	0.0
Municipal Aid	(241.5)	(307.9)	3.1	0.0	58.7	4.6
-Restructure AIM Program	(244.8)	(307.9)	0.0	0.0	58.7	4.4
-Eliminate NYC VLT Aid in 2007	0.0	0.0	0.0	0.0	0.0	0.0
-Provide Flood-related Property Tax Relief	3.3	0.0	3.1	0.0	0.0	0.2
Welfare/Child Welfare	(15.5)	(7.3)	0.0	(8.2)	0.0	0.0
-Increase Local TANF Allocations	11.5	7.1	0.0	4.4	0.0	0.0
-Adjust OCFS Youth Facility Rates	(27.0)	(14.4)	0.0	(12.6)	0.0	0.0
Total 2007-08 Enacted Budget Actions	1,534.9	375.5	1,054.1	35.0	60.7	9.6
Continuing Medicaid Cap Savings ⁽²⁾	640.3	343.3	0.0	297.0	0.0	0.0
Continuing FHP Takeover Savings	492.8	362.5	0.0	130.3	0.0	0.0
Grand Total	2,668.0	1,081.3	1,054.1	462.3	60.7	9.6

(1) The \$1.765 billion 2007-08 school year increase includes \$112 million in EXCEL building aid debt service payments but does not include \$1.4 billion in EXCEL capital assistance to be provided in 2007-08

(2) Medicaid Cap Savings do not include 07-08 Enacted Budget cost containment actions

FISCAL IMPACT OF THE 2007-08 ENACTED BUDGET ON LOCAL GOVERNMENTS
 (Local Fiscal Years Ending in 2007 through 2010 – \$ in Millions)

	LFY Ending in 2007	LFY Ending in 2008	LFY Ending in 2009	LFY Ending in 2010
NYC	(27.3)	375.5	1,365.4	2,227.3
School Districts	0.0	1,054.1	1,721.3	3,076.1
Counties	29.0	35.0	32.8	31.3
Other Cities	12.1	60.7	101.1	159.5
Towns & Villages	5.2	9.6	12.1	14.1
Total 2007-08 Enacted Budget Actions	19.0	1,534.9	3,232.7	5,508.3
Continuing Medicaid Cap Savings ⁽¹⁾	412.3	640.3	1,068.0	1,610.5
Continuing FHP Takeover Savings	452.8	492.8	522.5	536.3
Grand Total	884.1	2,668.0	4,823.2	7,655.1

FISCAL IMPACT OF THE 2007-08 ENACTED BUDGET ON NEW YORK CITY
(City Fiscal Years 2006-07 through 2008-09 – \$ in Millions)

	CFY 2006-07	CFY 2007-08	CFY 2008-09	CFY 2009-10
School Aid ⁽¹⁾	0.0	714.0	1,400.0	2,264.0
Revenue Actions	(7.5)	(30.0)	(30.0)	(30.0)
-Increase NYC's Charge for Personal Income Tax Administration	(7.5)	(30.0)	(30.0)	(30.0)
Transportation	1.7	6.7	6.7	6.7
-Increase NYC Operating Assistance	1.7	6.7	6.7	6.7
Municipal Aid	(20.0)	(307.9)	0.0	0.0
-Restructure AIM Program	0.0	(307.9)	0.0	0.0
-Eliminate NYC VLT Aid in 2007	(20.0)	0.0	0.0	0.0
Welfare/Child Welfare	(1.5)	(7.3)	(11.3)	(13.4)
-Increase Local TANF Allocations	1.8	7.1	7.1	7.1
-Adjust OCFS Youth Facility Rates	(3.3)	(14.4)	(18.4)	(20.5)
Total 2007-08 Enacted Budget Actions	(27.3)	375.5	1,365.4	2,227.3
Continuing Medicaid Cap Savings⁽²⁾	224.8	343.3	585.8	914.5
Continuing FHP Takeover Savings	333.3	362.5	387.3	397.3
Grand Total	530.8	1,081.3	2,338.5	3,539.1

(1) The \$714 million 2007-08 school year increase includes \$94 million in EXCEL building aid debt service payments but does not include \$1.05 million in EXCEL capital assistance to be provided in 2007-08

(2) Medicaid Cap Savings do not include 07-08 Enacted Budget cost contain

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	19,437	28,991	28,349	28,349	28,349
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, Department of	13,243	12,000	11,696	11,496	8,046
Empire State Development Corporation	77,390	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	50,839	62,748	59,707	59,707	57,844
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 Academic Research, Office of	45,429	34,655	34,655	34,655	33,965
Universal Broadband	0	5,000	0	0	0
Functional Total	206,338	240,229	226,242	222,042	205,320
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	7,534	15,029	15,029	15,029	13,580
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18,916	20,421	20,421	20,421	10,071
Functional Total	26,500	35,550	35,550	35,550	23,751
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	60,015	105,976	105,376	105,376	103,789
Functional Total	60,015	105,976	105,376	105,376	103,789
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	97,144	119,281	128,037	127,982	126,971
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,355,827	1,530,335	1,679,509	1,781,559	1,874,603
Health, Department of	9,915,258	10,215,092	12,389,694	14,300,632	15,613,782
Medical Assistance	9,016,852	9,055,198	11,158,744	13,064,444	14,345,994
Medicaid Administration	317,927	440,950	460,150	480,550	502,250
All Other	580,479	718,944	770,800	755,638	765,538
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,197	25,549	22,549	22,549	19,858
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	1,275,025	1,393,358	1,437,703	1,433,755	1,429,747
<i>Welfare Administration</i>	868,378	984,923	1,028,074	1,022,743	1,018,456
<i>All Other</i>	380,495	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of	26,152	30,502	31,696	33,079	33,358
Workers' Compensation Board	0	0	0	0	0
<i>Functional Total</i>	12,660,323	13,284,552	15,658,429	17,667,414	19,065,891
MENTAL HEALTH					
Mental Health, Office of	832,335	938,418	1,037,871	1,108,993	1,128,072
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	492,123	585,724	690,104	781,658	868,778
Alcohol and Substance Abuse Services, Office of	280,766	333,390	347,505	351,675	351,260
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	741
<i>Functional Total</i>	1,605,648	1,858,356	2,076,304	2,243,150	2,348,851
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	66,050	90,946	95,946	95,946	89,046
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	77,578	91,518	23,443	6,443	6,344
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
<i>Functional Total</i>	258,939	302,127	242,568	227,597	221,449
EDUCATION					
Arts, Council on the	43,381	49,000	48,000	48,000	48,000
City University of New York	992,969	1,057,044	1,116,628	1,171,817	1,203,661
Education, Department of	16,237,523	17,908,718	18,731,883	20,286,964	22,129,415
<i>School Aid (includes EXCEL)</i>	14,664,379	16,170,380	17,045,777	18,575,911	20,357,916
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	597,529	713,738	602,616	566,263	561,909
Higher Education Services Corporation	847,067	875,858	880,632	880,632	880,632
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	455,053	461,871	461,871	457,317
<i>Functional Total</i>	18,545,051	20,345,673	21,239,014	22,849,284	24,719,025

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	37,338	40,247	41,495	42,790	42,790
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	3,000	0	0	90,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	400	400	400	124
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	21,091	29,548	23,730	23,730	9,930
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
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	8,467	8,517	7,044
Functional Total	83,106	102,299	94,965	96,310	170,692
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,077	5,000	5,000	5,000	5,000
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(301,054)	(64,495)	(56,495)	(53,495)	63,539
Functional Total	856,199	883,603	1,272,081	1,315,379	1,488,278
TOTAL LOCAL ASSISTANCE SPENDING	34,302,119	37,158,365	40,950,529	44,762,102	48,347,046

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	34,917	33,615	33,476	33,126	33,098
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, Department of	27,353	37,158	35,721	36,250	36,261
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	30,184	29,857	29,874	29,874	30,326
Insurance Department	0	101,000	100,000	100,000	100,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	8	0	0	0
Science, Technology and Academic Research, Office of	2,899	3,991	4,079	4,123	4,135
Universal Broadband	0	0	0	0	0
Functional Total	103,406	216,455	214,359	214,790	215,237
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,517	5,281	5,479	5,485	5,492
Environmental Conservation, Department of	119,218	125,065	125,606	133,913	134,008
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	123,840	128,713	132,140	134,090	135,585
Functional Total	247,575	259,059	263,225	273,488	275,085
TRANSPORTATION					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
Functional Total	1,481	1,348	1,092	1,039	1,039
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	2,247	3,329	3,338	3,338	3,338
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	236,842	256,438	270,533	277,606	281,726
Health, Department of	175,259	182,406	205,909	224,231	233,732
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	175,259	182,406	205,909	224,231	233,732
Human Rights, Division of	13,247	11,541	13,702	13,702	13,702
Labor, Department of	1,566	1,988	1,727	1,727	1,727
Medicaid Inspector General, Office of	12,386	34,719	40,029	40,614	41,733
Prevention of Domestic Violence, Office of	1,407	1,589	1,617	1,617	1,617
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	57,398	66,309	67,643	69,616	71,034
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	57,398	66,309	67,643	69,616	71,034
Welfare Inspector General, Office of	381	406	414	422	431
Workers' Compensation Board	1	66	0	0	0
Functional Total	500,734	558,791	604,912	632,873	649,040
MENTAL HEALTH					
Mental Health, Office of	748,657	744,944	819,266	868,011	914,805
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	444,209	445,532	447,087	474,662	502,872
Alcohol and Substance Abuse Services, Office of	50,678	61,105	61,350	62,520	63,625
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,788	4,511	4,368	4,419	4,472
Functional Total	1,247,332	1,256,092	1,332,071	1,409,612	1,485,774
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,489,867	2,411,120	2,473,675	2,525,599	2,590,139
Crime Victims Board	3,978	4,450	4,489	4,510	4,535
Criminal Justice Services, Division of	52,060	57,031	62,612	58,971	58,958
Homeland Security	12,974	59,849	66,078	66,906	69,062
Investigation, Temporary State Commission of	3,493	3,642	3,865	3,932	3,955
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	50,595	22,445	22,535	22,914	23,131
Parole, Division of	154,929	165,002	175,869	186,668	201,448
Probation and Correctional Alternatives, Division of	1,966	2,138	2,191	2,215	2,215
State Police, Division of	484,155	453,113	479,794	496,434	496,144
Functional Total	3,260,966	3,187,504	3,299,904	3,376,982	3,458,460
EDUCATION					
Arts, Council on the	5,454	6,066	6,145	6,225	6,306
City University of New York	0	171	132	97	0
Education, Department of	42,641	59,338	64,012	64,674	65,349
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	42,641	59,338	64,012	64,674	65,349
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1,175,982	1,317,596	1,360,726	1,397,159	1,423,910
Functional Total	1,224,077	1,383,171	1,431,015	1,468,155	1,495,565

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	136,009	133,827	135,597	137,424	140,123
Budget, Division of the	30,364	31,800	33,600	35,300	37,100
Civil Service, Department of	23,118	22,043	22,247	22,448	22,653
Elections, State Board of	4,634	6,450	8,899	8,915	9,175
Employee Relations, Office of	3,837	3,940	3,975	4,011	4,047
Executive Chamber	14,516	20,320	20,930	21,560	22,200
General Services, Office of	163,529	140,917	137,860	141,229	144,673
Inspector General, Office of	4,395	6,823	6,893	6,972	7,040
Law, Department of	121,844	132,724	134,693	136,718	138,344
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	9	0	0	0
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,361	3,837	3,866	3,903	3,941
State, Department of	15,966	51,668	51,838	51,899	51,884
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	322,741	302,030	298,717	302,845	307,046
Technology, Office for	19,000	22,206	23,362	24,323	25,221
TSC Lobbying	1,943	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,755	6,004	6,058	6,100	6,142
Functional Total	878,271	895,307	899,332	914,592	930,652
ALL OTHER CATEGORIES					
Legislature	213,118	219,308	222,218	224,891	224,937
Judiciary (excluding fringe benefits)	1,530,146	1,610,000	1,712,000	1,865,168	1,891,511
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
Miscellaneous	112,310	33,287	19,110	16,694	16,924
Functional Total	1,855,574	1,862,595	1,953,328	2,106,753	2,133,372
TOTAL STATE OPERATIONS SPENDING	9,319,416	9,620,322	9,999,238	10,398,284	10,644,224

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	22,052	22,833	22,844	22,844	22,816
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, Department of	12,471	12,931	13,031	13,131	13,135
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	19,672	18,650	18,650	18,650	18,784
Insurance Department	0	500	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
Functional Total	56,262	57,229	56,857	56,972	57,083
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	93,661	94,055	94,272	102,618	102,713
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	103,756	104,781	107,128	109,182	110,017
Functional Total	201,361	203,446	206,208	216,614	217,551
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					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,924	2,360	2,360	2,360	2,360
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	144,126	156,847	162,308	163,766	164,967
Health, Department of	66,764	74,976	83,633	92,989	97,394
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	66,764	74,976	83,633	92,989	97,394
Human Rights, Division of	9,603	8,633	10,713	10,713	10,713
Labor, Department of	1,131	1,260	1,260	1,260	1,260
Medicaid Inspector General, Office of	7,772	16,441	20,162	21,060	21,060
Prevention of Domestic Violence, Office of	1,132	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of		16,078	16,226	16,368	16,518
<i>Welfare Assistance</i>	15,399	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	15,399	16,078	16,226	16,368	16,518
Welfare Inspector General, Office of	377	406	414	422	431
Workers' Compensation Board	0	0	0	0	0
Functional Total	248,228	278,156	298,248	310,110	315,875
MENTAL HEALTH					
Mental Health, Office of	477,481	504,675	561,263	584,937	611,241
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	192,968	172,070	157,475	165,650	173,890
Alcohol and Substance Abuse Services, Office of	31,082	39,020	39,475	39,915	40,365
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,907	3,158	3,217	3,241	3,265
Functional Total	704,438	718,923	761,430	793,743	828,761
PUBLIC PROTECTION					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,069	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,945,745	1,815,429	1,836,292	1,847,810	1,870,148
Crime Victims Board	3,190	3,552	3,564	3,564	3,564
Criminal Justice Services, Division of	29,283	32,208	32,541	32,888	32,888
Homeland Security	4,211	37,932	44,332	45,538	47,218
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	33,592	11,708	11,932	12,025	12,289
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,522	1,728	1,771	1,784	1,784
State Police, Division of	404,515	399,311	398,405	405,045	404,755
Functional Total	2,548,001	2,436,430	2,469,954	2,496,852	2,531,330
EDUCATION					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	0	0	0	0	0
Education, Department of	27,323	26,233	26,431	26,629	26,829
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	27,323	26,233	26,431	26,629	26,829
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	852,466	889,932	911,425	934,253	947,693
Functional Total	883,305	920,348	942,070	965,128	978,800

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	96,408	100,892	101,631	102,348	103,093
Budget, Division of the	22,125	23,300	24,600	25,800	27,100
Civil Service, Department of	20,067	20,143	20,296	20,446	20,598
Elections, State Board of	3,057	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	55,310	57,013	56,568	56,998	57,427
Inspector General, Office of	4,194	6,125	6,176	6,237	6,284
Law, Department of	90,958	99,890	100,609	101,322	102,052
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,251	3,274	3,297	3,320
State, Department of	11,132	34,354	34,354	34,107	34,107
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	225,363	208,930	215,826	217,522	219,231
Technology, Office for	8,837	9,445	9,516	9,588	9,659
TSC Lobbying	1,792	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,148	5,388	5,428	5,469	5,510
Functional Total	566,961	599,727	610,617	616,038	621,970
ALL OTHER CATEGORIES					
Legislature	162,262	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,247,135	1,312,000	1,406,500	1,530,089	1,546,341
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
Miscellaneous	35,758	21,249	9,811	7,237	7,265
Functional Total	1,445,155	1,494,366	1,578,613	1,700,821	1,717,110
TOTAL PERSONAL SERVICE SPENDING	6,653,711	6,708,625	6,923,997	7,156,278	7,268,480

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	12,865	10,782	10,632	10,282	10,282
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, Department of	14,882	24,227	22,690	23,119	23,126
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	67	0	0	0	0
Housing and Community Renewal, Division of	10,512	11,207	11,224	11,224	11,542
Insurance Department	0	100,500	100,000	100,000	100,000
Olympic Regional Development Authority	7,986	8,226	8,609	8,817	8,817
Public Service, Department of	0	8	0	0	0
Science, Technology and Academic Research, Office of	832	1,676	1,747	1,776	1,787
Universal Broadband	0	0	0	0	0
Functional Total	47,144	159,226	157,502	157,818	158,154
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	573	671	671	671	671
Environmental Conservation, Department of	25,557	31,010	31,334	31,295	31,295
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	20,084	23,932	25,012	24,908	25,568
Functional Total	46,214	55,613	57,017	56,874	57,534
TRANSPORTATION					
Motor Vehicles, Department of	0	52	53	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	1,481	1,296	1,039	1,039	1,039
Functional Total	1,481	1,348	1,092	1,039	1,039
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	323	969	978	978	978
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	92,716	99,591	108,225	113,840	116,759
Health, Department of	108,495	107,430	122,276	131,242	136,338
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
A// Other	108,495	107,430	122,276	131,242	136,338
Human Rights, Division of	3,644	2,908	2,989	2,989	2,989
Labor, Department of	435	728	467	467	467
Medicaid Inspector General, Office of	4,614	18,278	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	275	434	445	445	445
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	41,999	50,231	51,417	53,248	54,516
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	41,999	50,231	51,417	53,248	54,516
Welfare Inspector General, Office of	4	0	0	0	0
Workers' Compensation Board	1	66	0	0	0
Functional Total	252,506	280,635	306,664	322,763	333,165
MENTAL HEALTH					
Mental Health, Office of	271,176	240,269	258,003	283,074	303,564
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	251,241	273,462	289,612	309,012	328,982
Alcohol and Substance Abuse Services, Office of	19,596	22,085	21,875	22,605	23,260
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	881	1,353	1,151	1,178	1,207
Functional Total	542,894	537,169	570,641	615,869	657,013
PUBLIC PROTECTION					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	537	457	469	469	469
Correctional Services, Department of	544,122	595,691	637,383	677,789	719,991
Crime Victims Board	788	898	925	946	971
Criminal Justice Services, Division of	22,777	24,823	30,071	26,083	26,070
Homeland Security	8,763	21,917	21,746	21,368	21,844
Investigation, Temporary State Commission of	929	1,049	1,097	1,124	1,145
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	17,003	10,737	10,603	10,889	10,842
Parole, Division of	36,566	39,823	44,363	48,143	52,461
Probation and Correctional Alternatives, Division of	444	410	420	431	431
State Police, Division of	79,640	53,802	81,389	91,389	91,389
Functional Total	712,965	751,074	829,950	880,130	927,130
EDUCATION					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	0	171	132	97	0
Education, Department of	15,318	33,105	37,581	38,045	38,520
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	15,318	33,105	37,581	38,045	38,520
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	323,516	427,664	449,301	462,906	476,217
Functional Total	340,772	462,823	489,945	503,027	516,765

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,601	32,935	33,966	35,076	37,030
Budget, Division of the	8,239	8,500	9,000	9,500	10,000
Civil Service, Department of	3,051	1,900	1,951	2,002	2,055
Elections, State Board of	1,577	2,519	4,149	4,173	4,346
Employee Relations, Office of	298	421	432	443	454
Executive Chamber	4,100	5,670	5,840	6,020	6,190
General Services, Office of	108,219	83,904	81,292	84,231	87,246
Inspector General, Office of	201	698	717	735	756
Law, Department of	30,886	32,834	34,084	35,396	36,292
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	162	3	0	0	0
Real Property Services, Office of	0	9	0	0	0
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	438	586	592	606	621
State, Department of	4,834	17,314	17,484	17,792	17,777
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	97,378	93,100	82,891	85,323	87,815
Technology, Office for	10,163	12,761	13,846	14,735	15,562
TSC Lobbying	151	316	324	332	332
Veterans Affairs, Division of	607	616	630	631	632
Functional Total	311,310	295,580	288,715	298,554	308,682
ALL OTHER CATEGORIES					
Legislature	50,856	58,191	59,916	61,396	61,433
Judiciary (excluding fringe benefits)	283,011	298,000	305,500	335,079	345,170
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
Miscellaneous	76,552	12,038	9,299	9,457	9,659
Functional Total	410,419	368,229	374,715	405,932	416,262
TOTAL NON-PERSONAL SERVICE SPENDING	2,665,705	2,911,697	3,075,241	3,242,006	3,375,744

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Military and Naval Affairs, Division of	0	5	5	5	2
Functional Total	<u>2,000</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>2</u>
EDUCATION					
Education, Department of	1,719	2,000	2,100	2,200	2,300
State University of New York	146,620	156,740	159,671	161,483	163,320
Functional Total	<u>148,339</u>	<u>158,740</u>	<u>161,771</u>	<u>163,683</u>	<u>165,620</u>
ALL OTHER CATEGORIES					
Judiciary (excluding fringe benefits)	429,135	455,200	491,600	512,049	512,765
Miscellaneous	3,823,625	3,916,305	4,296,139	4,666,014	4,967,482
Functional Total	<u>4,252,760</u>	<u>4,371,505</u>	<u>4,787,739</u>	<u>5,178,063</u>	<u>5,480,247</u>
TOTAL GENERAL STATE CHARGES SPENDING	<u>4,403,099</u>	<u>4,530,250</u>	<u>4,949,515</u>	<u>5,341,751</u>	<u>5,645,869</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	21,382	28,991	28,349	28,349	28,349
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	38,561	12,000	11,696	11,496	8,046
Empire State Development Corporation	104,603	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	133,677	168,548	151,907	136,907	135,044
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	45,429	34,655	34,655	34,655	33,965
Universal Broadband	0	5,000	0	0	0
Functional Total	344,869	370,071	342,484	323,284	306,562
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	43,756	139,829	114,829	114,829	113,380
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	22,962	42,811	43,493	22,811	12,461
Functional Total	66,768	185,240	160,977	137,740	125,941
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,333,349	2,876,525	2,820,738	2,826,648	2,775,986
Functional Total	2,335,124	2,876,525	2,820,738	2,826,648	2,775,986
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	100,264	121,981	130,737	130,682	129,671
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	1,355,966	1,530,835	1,679,609	1,781,659	1,874,703
Health, Department of	15,819,979	15,934,982	17,729,091	19,716,781	21,051,450
Medical Assistance	12,520,732	12,419,441	14,066,121	15,968,621	17,267,021
Medicaid Administration	317,927	440,950	460,150	480,550	502,250
All Other	2,981,320	3,074,591	3,202,820	3,267,610	3,282,179
Human Rights, Division of	0	0	0	0	0
Labor, Department of	16,410	25,794	22,794	22,794	20,103
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,275,676	1,398,458	1,442,803	1,438,855	1,434,847
<i>Welfare Administration</i>	868,378	984,923	1,028,074	1,022,743	1,018,456
<i>All Other</i>	380,495	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	26,803	35,602	36,796	38,179	38,458
	0	0	0	0	0
	0	0	0	0	0
Functional Total	18,569,167	19,012,987	21,005,971	23,091,708	24,511,704
MENTAL HEALTH					
Mental Health, Office of	937,193	1,083,723	1,212,557	1,300,173	1,315,058
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	617,594	736,074	898,859	990,353	1,078,023
Alcohol and Substance Abuse Services, Office of	323,196	382,953	443,411	491,628	470,713
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	424	824	824	824	741
Functional Total	1,878,407	2,203,574	2,555,651	2,782,978	2,864,535
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	74,801	112,375	117,575	117,575	110,675
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	79,393	93,168	25,093	8,093	7,994
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
Functional Total	294,601	351,385	291,526	276,555	270,407
EDUCATION					
Arts, Council on the	43,381	49,100	48,000	48,100	48,000
City University of New York	992,969	1,057,044	1,116,628	1,171,817	1,203,661
Education, Department of	22,903,493	25,451,819	27,366,811	29,784,406	32,387,421
<i>School Aid (includes EXCEL)</i>	17,312,362	18,971,505	20,309,777	22,222,911	24,461,916
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	975,615	1,024,600	1,083,490	1,144,790	1,209,590
<i>All Other</i>	621,546	725,264	615,142	578,789	574,435
Higher Education Services Corporation	865,908	885,858	882,632	882,632	882,632
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	463,053	469,871	469,871	465,317
Functional Total	25,229,862	27,906,874	29,883,942	32,356,826	34,987,031

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	105,103	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	9	3,000	0	0	90,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	400	400	400	124
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	31,259	75,995	57,599	37,810	24,010
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
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	8,467	8,517	7,044
Functional Total	161,039	216,546	195,934	179,190	251,872
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	122,744	127,744	127,743	127,744
World Trade Center	0	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(261,701)	(47,483)	(39,483)	(37,485)	79,549
Functional Total	998,441	1,018,359	1,411,837	1,454,132	1,627,032
TOTAL LOCAL ASSISTANCE SPENDING	49,878,278	54,141,561	58,669,060	63,429,061	67,721,070

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	55,816	57,860	58,109	58,270	58,674
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	60,010	60,798	61,580	62,377
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	29,433	41,623	40,186	40,715	40,726
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,308	4,308	4,308	4,308
Housing and Community Renewal, Division of	64,071	65,844	64,145	64,740	65,656
Insurance Department	144,373	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,217
Public Service, Department of	50,029	55,183	56,726	58,064	60,004
Science, Technology and Academic Research, Office of	2,899	3,991	4,079	4,123	4,135
Universal Broadband	0	0	0	0	0
Functional Total	441,448	578,469	578,931	584,309	589,627
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,517	5,281	5,479	5,485	5,492
Environmental Conservation, Department of	287,212	300,757	292,041	300,348	300,443
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	180,307	185,119	188,546	190,496	191,991
Functional Total	480,104	497,574	492,483	502,746	504,343
TRANSPORTATION					
Motor Vehicles, Department of	65,758	75,136	76,356	77,355	78,384
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	23,098	23,969	24,125	24,517	24,959
Functional Total	88,856	99,105	100,481	101,872	103,343
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	2,283	3,380	3,389	3,389	3,389
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	245,096	262,557	276,932	283,795	287,790
Health, Department of	423,384	489,562	513,903	535,844	545,345
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	423,384	489,562	513,903	535,844	545,345
Human Rights, Division of	13,322	11,547	13,708	13,708	13,708
Labor, Department of	48,253	60,805	56,984	57,222	57,222
Medicaid Inspector General, Office of	16,584	39,803	45,154	45,824	46,943
Prevention of Domestic Violence, Office of	1,407	1,619	1,647	1,647	1,647
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	79,773	93,550	95,197	97,204	98,657
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	79,773	93,550	95,197	97,204	98,657
Welfare Inspector General, Office of	381	406	414	422	431
Workers' Compensation Board	145,404	161,428	151,192	153,308	155,563
Functional Total	975,887	1,149,657	1,283,520	1,242,363	1,210,695
MENTAL HEALTH					
Mental Health, Office of	771,921	771,588	845,910	894,655	941,449
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	444,365	445,708	447,285	474,860	503,070
Alcohol and Substance Abuse Services, Office of	51,602	62,908	63,159	64,345	65,471
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	3,978	4,887	4,744	4,795	4,848
Functional Total	1,280,140	1,292,891	1,368,898	1,446,455	1,522,638
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,606	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,490,318	2,412,056	2,474,675	2,526,599	2,591,139
Crime Victims Board	4,872	4,891	4,930	4,951	4,976
Criminal Justice Services, Division of	61,770	80,950	86,907	67,270	64,001
Homeland Security	18,966	66,241	72,151	72,949	74,972
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	56,385	27,861	27,955	28,334	28,551
Parole, Division of	154,929	165,035	175,902	186,701	201,481
Probation and Correctional Alternatives, Division of	1,966	2,138	2,191	2,215	2,215
State Police, Division of	626,748	622,634	643,662	660,302	660,012
Functional Total	3,426,454	3,394,449	3,501,321	3,562,373	3,640,462
EDUCATION					
Arts, Council on the	5,454	6,066	6,145	6,225	6,306
City University of New York	67,209	120,171	120,132	120,097	120,000
Education, Department of	127,684	147,249	152,065	152,250	153,757
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	127,684	147,249	152,065	152,250	153,757
Higher Education Services Corporation	85,001	84,855	82,291	83,691	85,120
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	4,281,152	4,598,424	4,664,642	4,720,477	4,796,311
Functional Total	4,579,657	4,969,258	5,037,903	5,095,496	5,174,378

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	138,975	137,415	139,226	141,089	143,788
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,593	23,797	23,977	24,210
Elections, State Board of	4,634	12,650	9,199	9,215	9,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	171,552	157,963	151,855	149,914	153,501
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	169,791	177,789	179,775	182,523	184,295
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	19,489	19,497	19,967	20,148
Real Property Services, Office of	30,570	31,857	32,694	33,553	34,441
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	43,324	55,109	55,279	55,378	55,363
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,110	367,384	364,088	368,216	372,417
Technology, Office for	19,000	22,206	23,362	24,323	25,221
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	5,755	6,004	6,058	6,100	6,142
Functional Total	1,249,263	1,334,134	1,344,727	1,361,755	1,384,885
ALL OTHER CATEGORIES					
Legislature	213,118	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,622,524	1,713,344	1,813,950	1,967,118	1,993,461
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
Miscellaneous	157,403	192,232	154,491	162,790	252,643
Functional Total	1,993,045	2,125,834	2,191,609	2,355,749	2,471,991
TOTAL STATE OPERATIONS SPENDING	14,514,854	15,441,371	15,899,873	16,253,118	16,602,362

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,961	30,830	31,288	31,762	32,127
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	40,400	40,726	41,031	41,339
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	48,813	49,560	47,707	48,175	48,530
Insurance Department	87,382	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
Functional Total	266,880	258,684	258,850	261,932	265,314
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	175,132	182,408	183,368	191,714	191,809
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	128,742	127,543	129,890	131,944	132,779
Functional Total	314,598	320,010	323,515	333,921	334,858
TRANSPORTATION					
Motor Vehicles, Department of	46,974	49,282	49,670	50,057	50,446
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	8,330	8,416	8,478	8,540
Functional Total	54,122	57,612	58,086	58,535	58,986
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,954	2,410	2,410	2,410	2,410
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	148,257	159,560	165,021	166,479	167,624
Health, Department of	214,738	226,931	235,998	249,495	253,900
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
A/I/ Other	214,738	226,931	235,998	249,495	253,900
Human Rights, Division of	9,603	8,633	10,713	10,713	10,713
Labor, Department of	28,268	37,173	36,992	37,150	37,150
Medicaid Inspector General, Office of	11,958	21,480	25,241	26,223	26,223
Prevention of Domestic Violence, Office of	1,132	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	22,886	24,374	24,573	24,723	24,881
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	22,886	24,374	24,573	24,723	24,881
Welfare Inspector General, Office of	377	406	414	422	431
Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
Functional Total	520,270	565,232	586,268	603,144	609,484
MENTAL HEALTH					
Mental Health, Office of	493,181	520,699	577,287	600,961	627,265
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	192,968	172,070	157,475	165,650	173,890
Alcohol and Substance Abuse Services, Office of	31,653	40,307	40,766	41,215	41,665
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2,956	3,253	3,312	3,336	3,360
Functional Total	720,758	736,329	778,840	811,162	846,180
PUBLIC PROTECTION					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,069	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,945,745	1,815,429	1,836,292	1,847,810	1,870,148
Crime Victims Board	3,599	3,756	3,768	3,768	3,768
Criminal Justice Services, Division of	29,757	32,633	33,366	33,313	33,313
Homeland Security	6,967	41,210	47,724	49,050	50,933
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	35,787	13,360	13,588	13,681	13,945
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,522	1,728	1,771	1,784	1,784
State Police, Division of	507,159	502,293	503,275	509,915	509,625
Functional Total	2,656,479	2,544,971	2,580,901	2,607,519	2,642,200
EDUCATION					
Arts, Council on the	3,516	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	78,619	80,408	81,777	81,950	82,294
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	78,619	80,408	81,777	81,950	82,294
Higher Education Services Corporation	34,587	35,457	35,721	35,986	36,254
State University Construction Fund	9,959	10,322	10,399	10,477	10,556
State University of New York	2,650,937	2,817,838	2,852,036	2,887,320	2,914,892
Functional Total	2,823,555	3,039,408	3,075,347	3,111,179	3,139,474

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	30,473	33,000	34,400	36,900
Civil Service, Department of	20,467	20,723	20,876	21,030	21,186
Elections, State Board of	3,057	3,931	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	58,917	60,744	60,324	60,779	61,236
Inspector General, Office of	5,457	6,125	6,176	6,237	6,284
Law, Department of	109,174	121,008	121,735	122,606	123,384
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,373	12,375	12,467	12,467
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,371	3,395	3,419	3,443
State, Department of	29,332	35,848	35,848	35,610	35,610
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	242,765	247,593	254,489	256,185	257,894
Technology, Office for	8,837	9,445	9,516	9,588	9,659
TSC Lobbying	1,963	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,148	5,388	5,428	5,469	5,510
Functional Total	690,881	734,933	747,709	754,471	762,361
ALL OTHER CATEGORIES					
Legislature	162,262	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,297,212	1,365,485	1,462,700	1,586,289	1,602,541
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
Miscellaneous	41,125	28,057	18,394	15,988	16,188
Functional Total	1,500,599	1,554,659	1,643,396	1,765,772	1,782,233
TOTAL PERSONAL SERVICE SPENDING	9,548,142	9,811,838	10,052,912	10,307,635	10,441,090

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	27,649	26,761	26,531	26,202	26,225
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,236	18,647	19,113	19,591
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	16,491	28,200	26,663	27,092	27,099
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	772	772	772	772
Housing and Community Renewal, Division of	14,352	15,407	15,424	15,526	15,952
Insurance Department	53,721	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,217
Public Service, Department of	10,617	14,133	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	832	1,676	1,747	1,776	1,787
Universal Broadband	0	0	0	0	0
Functional Total	166,948	312,930	312,866	315,037	316,720
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	573	671	671	671	671
Environmental Conservation, Department of	109,501	115,770	106,094	106,055	106,055
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	51,547	57,553	58,633	58,529	59,189
Functional Total	162,898	174,962	166,366	166,223	166,883
TRANSPORTATION					
Motor Vehicles, Department of	17,088	24,196	24,958	25,547	26,172
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,728	15,356	15,422	15,751	16,130
Functional Total	32,816	39,552	40,380	41,298	42,302
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	328	970	979	979	979
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	96,829	102,974	111,888	117,293	120,145
Health, Department of	207,836	259,136	274,408	282,849	287,945
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	207,836	259,136	274,408	282,849	287,945
Human Rights, Division of	3,719	2,914	2,995	2,995	2,995
Labor, Department of	19,225	22,554	18,920	18,995	18,995
Medicaid Inspector General, Office of	4,615	18,278	19,867	19,554	20,673
Prevention of Domestic Violence, Office of	275	464	475	475	475
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	56,326	68,857	70,296	72,153	73,448
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	56,326	68,857	70,296	72,153	73,448
Welfare Inspector General, Office of	4	0	0	0	0
Workers' Compensation Board	61,587	75,492	64,527	65,999	67,609
Functional Total	450,744	576,639	689,355	631,292	593,264
MENTAL HEALTH					
Mental Health, Office of	278,740	250,889	268,623	293,694	314,184
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	251,397	273,638	289,810	309,210	329,180
Alcohol and Substance Abuse Services, Office of	19,929	22,581	22,372	23,109	23,764
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	1,020	1,626	1,424	1,451	1,480
Functional Total	559,360	556,534	590,029	635,264	676,408
PUBLIC PROTECTION					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	537	457	469	469	469
Correctional Services, Department of	544,573	596,627	638,383	678,789	720,991
Crime Victims Board	1,268	1,127	1,154	1,175	1,200
Criminal Justice Services, Division of	32,002	48,317	53,541	33,957	30,688
Homeland Security	11,890	24,925	24,314	23,782	23,915
Investigation, Temporary State Commission of	987	1,336	1,384	1,411	1,432
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	20,515	14,460	14,326	14,612	14,565
Parole, Division of	36,566	39,856	44,396	48,176	52,494
Probation and Correctional Alternatives, Division of	444	410	420	431	431
State Police, Division of	119,268	119,147	139,183	149,183	149,183
Functional Total	769,446	848,129	919,054	953,484	996,885
EDUCATION					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	21,272	28,971	28,932	28,897	28,800
Education, Department of	47,822	64,977	68,383	68,377	69,535
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	47,822	64,977	68,383	68,377	69,535
Higher Education Services Corporation	49,122	48,203	45,330	46,455	47,607
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,630,109	1,780,471	1,812,487	1,833,037	1,881,298
Functional Total	1,753,134	1,926,325	1,959,928	1,980,657	2,031,227

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,858	33,631	34,703	35,826	37,780
Budget, Division of the	28,443	63,664	76,900	78,000	78,900
Civil Service, Department of	3,884	2,850	2,901	2,927	3,003
Elections, State Board of	1,577	8,719	4,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	5,670	5,840	6,020	6,190
General Services, Office of	112,496	97,091	91,399	89,002	92,131
Inspector General, Office of	435	783	804	822	843
Law, Department of	59,980	54,756	56,009	57,824	58,817
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	6,708	6,714	7,063	7,244
Real Property Services, Office of	6,631	7,177	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	453	706	723	737	755
State, Department of	13,480	19,206	19,376	19,711	19,696
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	111,758	119,190	108,981	111,413	113,905
Technology, Office for	10,163	12,761	13,846	14,735	15,562
TSC Lobbying	370	316	324	332	332
Veterans Affairs, Division of	607	616	630	631	632
Functional Total	554,365	594,287	592,030	602,122	617,333
ALL OTHER CATEGORIES					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	325,312	347,859	351,250	380,829	390,920
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
Miscellaneous	116,099	163,993	135,913	146,620	236,272
Functional Total	492,267	570,993	548,029	589,795	689,575
TOTAL NON-PERSONAL SERVICE SPENDING	4,941,978	5,600,351	5,817,037	5,915,172	6,130,597

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	206	269	290	306	322
Alcoholic Beverage Control	279	276	286	288	290
Banking Department	1,478	1,374	1,425	1,436	1,447
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,620	6,855	7,215	7,340	7,593
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
Functional Total	2,608	2,602	2,602	2,602	2,602
TRANSPORTATION					
Motor Vehicles, Department of	1,696	1,658	1,728	1,751	1,766
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	283	287	288	289
Functional Total	1,918	1,941	2,015	2,039	2,055
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	10	23	23	23	21
Health, Department of	810	3,495	3,497	3,500	3,500
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	810	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	561	319	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	319	328	328	328
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
Functional Total	4,873	7,786	7,897	7,927	7,947
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
Functional Total	22	28	29	29	50
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	0	0	0	0
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,194	1,204	1,204	1,204
Functional Total	529	1,349	1,366	1,370	1,377
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,292	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	106	115	119	120	121
Functional Total	2,968	3,525	3,628	3,660	3,677

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	408	408	437	437
Real Property Services, Office of	850	823	870	890	916
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	512	55	55	57	57
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	618	618	618
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	4,017	4,914	4,988	5,162	5,191
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
Miscellaneous	179	182	184	182	183
Functional Total	179	182	184	182	183
TOTAL INDIRECT COSTS SPENDING	24,734	29,182	29,924	30,311	30,675

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,111	3,778	4,156	4,398	4,645
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,368	20,351	20,516	20,876
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	15,072
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	93,537	94,065	100,008	102,535	104,852
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	39,311	39,493	39,493	39,493
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,351	1,567	1,567	1,567	1,567
Functional Total	34,272	41,798	41,980	41,980	41,980
TRANSPORTATION					
Motor Vehicles, Department of	20,284	23,098	24,623	25,016	25,415
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,994	4,034	4,065	4,095
Functional Total	23,646	27,092	28,657	29,081	29,510
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	682	1,026	1,026	1,026	1,002
Health, Department of	32,879	32,977	33,262	35,598	35,598
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	32,879	32,977	33,262	35,598	35,598
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	16,229	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	613	661	731	731
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	2,550	2,777	2,816	2,820	2,829
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,777	2,816	2,820	2,829
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	39,843	41,842	42,179	42,915
Functional Total	84,376	93,465	96,170	98,996	99,717
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	247	296	728	728	728
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
Functional Total	269	345	777	777	777
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	2,000	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	733	734	734	732
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	21,178	21,337	21,337	21,337
Functional Total	25,842	23,510	23,788	23,846	24,004
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	24,179	27,305	27,471	28,328	28,494
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	24,179	27,305	27,471	28,328	28,494
Higher Education Services Corporation	15,110	16,613	17,662	19,076	20,247
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	375,225	369,224	374,311	378,493	381,133
Functional Total	422,507	417,989	424,599	431,467	435,788

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	10,022	10,119	10,437	10,483
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	6,130	6,130	6,230	6,230
Real Property Services, Office of	10,465	11,388	12,189	12,525	12,989
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,777	10,035	10,049	10,040	10,041
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	8,826	8,832	8,920
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	50,360	61,220	62,591	63,389	64,041
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	435,988	465,018	501,648	522,097	522,813
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
Miscellaneous	3,825,999	3,919,509	4,297,740	4,667,682	4,969,250
Functional Total	4,261,987	4,384,527	4,799,388	5,189,779	5,492,063
TOTAL GENERAL STATE CHARGES SPENDING	4,996,796	5,144,011	5,577,958	5,981,850	6,292,732

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	18,750	28,750	2,750	2,750
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, Department of	20,459	100,775	360,400	262,000	115,332
Empire State Development Corporation	65,183	679,285	444,465	245,405	173,265
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	36	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	15,717	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	108,356	820,149	845,791	524,155	305,347
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	338,539	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	72,933	35,750	29,250	29,250	29,250
Functional Total	411,820	350,303	356,303	363,803	373,803
TRANSPORTATION					
Motor Vehicles, Department of	180,486	198,206	207,454	210,519	217,602
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	1,640,443	1,842,893	1,976,789	2,116,135	2,213,647
Functional Total	1,820,929	2,136,533	2,374,571	2,587,176	2,712,039
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	256,226	319,408	273,933	192,433
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	256,226	319,408	273,933	192,433
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 of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	56,372	313,660	372,668	326,323	244,433
MENTAL HEALTH					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council	35,258	45,985	44,615	41,350	38,150
Quality of Care for the Mentally Disabled, Commission on	2,178	3,052	2,719	2,534	4,880
	0	0	0	0	0
	0	0	0	0	0
Functional Total	141,846	134,970	131,341	129,893	131,539
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of Crime Victims Board	211,677	262,000	267,000	282,000	291,000
Criminal Justice Services, Division of Homeland Security	0	0	0	0	0
(291)					
Investigation, Temporary State Commission of Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	8,281	13,780	13,950	13,900	10,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of State Police, Division of	12,523	9,028	28,258	33,480	27,680
Functional Total	232,190	284,808	309,208	329,380	329,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York Education, Department of <i>School Aid (includes EXCEL)</i>	4,366	9,100	9,100	9,100	9,100
<i>STAR Property Tax Relief</i>	6,861	36,766	31,630	24,630	14,630
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	36,766	31,630	24,630	14,630
Higher Education Services Corporation State University Construction Fund State University of New York	0	0	0	0	0
	575,630	635,000	652,000	759,000	649,000
Functional Total	586,857	680,866	692,730	792,730	672,730

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	0	1,500	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>104,080</u>	<u>82,595</u>	<u>110,350</u>	<u>124,000</u>	<u>74,500</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	7,999	98,008	118,008	90,000	90,000
Functional Total	<u>7,999</u>	<u>113,908</u>	<u>149,758</u>	<u>121,750</u>	<u>90,500</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>3,470,449</u>	<u>4,917,792</u>	<u>5,342,720</u>	<u>5,299,210</u>	<u>4,934,171</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of		30,927	30,285	30,285	30,285
Alcoholic Beverage Control	23,318	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	38,561	12,100	11,796	11,596	8,146
Empire State Development Corporation	104,603	96,835	91,835	87,835	77,116
Energy Research and Development Authority	0	23,642	23,642	23,642	23,642
Housing and Community Renewal, Division of	202,036	238,788	222,147	207,147	205,284
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	46,971	40,280	40,280	40,280	39,590
Universal Broadband	0	5,000	0	0	0
Functional Total	416,706	447,972	420,385	401,185	384,463
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	50	100	100	100	100
Environmental Conservation, Department of	81,846	242,379	217,379	217,379	215,930
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	24,842	45,081	45,763	25,081	14,731
Functional Total	106,738	290,060	265,797	242,560	230,761
TRANSPORTATION					
Motor Vehicles, Department of	9,131	12,000	12,000	12,000	26,400
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,648,623	2,908,428	2,852,651	2,858,572	2,807,921
Functional Total	2,659,529	2,920,428	2,864,651	2,870,572	2,834,321
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	188,511	217,750	226,506	226,451	225,440
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	2,300,355	2,566,935	2,738,709	2,860,759	2,988,803
Health, Department of	37,092,145	37,463,453	41,113,595	44,690,284	47,730,953
Medical Assistance	32,388,167	32,271,732	35,718,692	39,199,792	42,199,292
Medicaid Administration	745,398	840,600	859,800	880,200	901,900
All Other	3,958,580	4,351,121	4,535,103	4,610,292	4,629,761
Human Rights, Division of	0	0	0	0	0
Labor, Department of	193,708	228,008	225,008	225,008	222,317
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	872	937	937	937	930
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	4,111,213	4,313,863	4,258,208	4,254,260	4,250,252
<i>Welfare Administration</i>	3,110,913	3,284,923	3,228,074	3,228,743	3,218,456
<i>All Other</i>	380,495	377,933	377,933	377,933	377,933
Welfare Inspector General, Office of Workers' Compensation Board	619,805	651,007	652,201	653,584	653,863
	0	0	0	0	0
	0	0	0	0	0
Functional Total	43,886,804	44,790,946	48,562,963	52,257,699	55,418,695
MENTAL HEALTH					
Mental Health, Office of	972,307	1,118,810	1,247,644	1,335,260	1,350,145
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,717,594	1,836,074	1,998,859	2,090,353	2,178,023
Alcohol and Substance Abuse Services, Office of	439,735	500,623	561,081	609,298	588,383
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	638	1,263	1,263	1,263	1,180
	3,130,274	3,456,770	3,808,847	4,036,174	4,117,731
Functional Total	3,130,274	3,456,770	3,808,847	4,036,174	4,117,731
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	5,372	6,209	6,209	6,209	6,002
Crime Victims Board	53,905	55,157	54,657	54,657	54,657
Criminal Justice Services, Division of	179,852	150,975	156,175	156,175	149,275
Homeland Security	0	324,878	457,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	275,542	273,168	177,293	48,093	47,994
Parole, Division of	39,430	40,943	44,459	46,488	48,788
Probation and Correctional Alternatives, Division of	70,509	72,511	72,511	72,511	71,269
State Police, Division of	0	0	0	0	0
Functional Total	624,610	923,841	969,054	650,883	648,860
EDUCATION					
Arts, Council on the	43,696	49,700	48,520	48,620	48,520
City University of New York	992,969	1,057,044	1,116,628	1,171,817	1,203,661
Education, Department of	26,368,335	29,006,076	30,942,368	33,359,963	35,962,978
<i>School Aid (includes EXCEL)</i>	20,088,579	21,794,505	23,143,777	25,056,911	27,295,916
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	1,620,800	1,719,600	1,788,490	1,849,790	1,914,590
<i>All Other</i>	664,986	761,521	651,699	615,346	610,992
Higher Education Services Corporation	865,908	891,058	887,832	887,832	887,832
State University Construction Fund	0	0	0	0	0
State University of New York	424,111	463,053	469,871	469,871	465,317
Functional Total	28,695,019	31,466,931	33,465,219	35,938,103	38,568,308

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	105,103	108,047	108,595	111,590	109,890
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	60	60	60	60
Elections, State Board of	13	68,500	158,000	0	90,000
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	246	650	650	650	374
Inspector General, Office of	0	0	0	0	0
Law, Department of	90	100	100	100	31
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	17,050	20,713	20,713	20,713	20,713
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	74,811	131,452	113,056	93,267	79,467
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
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	7,282	8,231	8,467	8,517	7,044
Functional Total	204,595	337,753	409,641	234,897	307,579
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	103,966	122,744	127,744	127,743	127,744
World Trade Center	3,784	0	0	0	0
Local Government Assistance	1,156,176	943,098	1,323,576	1,363,874	1,419,739
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(261,701)	(46,882)	(38,882)	(36,885)	80,149
Functional Total	1,002,225	1,018,960	1,412,438	1,454,732	1,627,632
TOTAL LOCAL ASSISTANCE SPENDING	80,726,500	85,653,661	92,178,995	98,086,805	104,138,350

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	69,995	72,738	72,987	73,148	73,552
Alcoholic Beverage Control	11,696	12,948	13,287	13,849	13,911
Banking Department	57,224	60,010	60,798	61,580	62,377
Consumer Protection Board	2,792	3,055	3,090	3,125	3,159
Economic Development, Department of	29,438	41,868	40,431	40,960	40,971
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	4,981	4,308	4,308	4,308
Housing and Community Renewal, Division of	69,571	70,652	68,964	69,559	70,475
Insurance Department	144,373	262,421	262,594	263,718	264,860
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,217
Public Service, Department of	50,931	56,484	58,027	59,365	61,305
Science, Technology and Academic Research, Office of	2,899	3,991	4,079	4,123	4,135
Universal Broadband	0	0	0	0	0
Functional Total	462,034	600,374	600,174	605,552	610,870
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	4,549	5,631	5,829	5,835	5,842
Environmental Conservation, Department of	329,895	341,605	332,889	341,196	341,291
Environmental Facilities Corporation	8,068	6,417	6,417	6,417	6,417
Parks, Recreation and Historic Preservation, Office of	182,922	187,600	191,027	192,977	194,472
Functional Total	525,434	541,253	536,162	546,425	548,022
TRANSPORTATION					
Motor Vehicles, Department of	68,222	77,845	79,114	80,164	93,232
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	45,020	43,156	43,662	44,367	45,160
Functional Total	113,242	121,001	122,776	124,531	138,392
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	9,351	11,144	11,153	11,153	11,153
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	395,095	405,062	420,541	428,987	434,597
Health, Department of	673,350	760,558	784,899	806,840	816,341
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	673,350	760,558	784,899	806,840	816,341
Human Rights, Division of	16,226	15,166	15,677	15,677	15,677
Labor, Department of	324,438	355,616	351,795	352,033	352,033
Medicaid Inspector General, Office of	34,842	81,256	91,816	93,149	94,268
Prevention of Domestic Violence, Office of	1,443	1,619	1,647	1,647	1,647
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	311,476	341,535	346,971	351,742	355,828
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	311,476	341,535	346,971	351,742	355,828
Welfare Inspector General, Office of	1,074	1,295	1,321	1,347	1,374
Workers' Compensation Board	148,277	162,246	152,010	154,126	156,381
Functional Total	1,915,572	2,160,497	2,302,830	2,266,701	2,239,299
MENTAL HEALTH					
Mental Health, Office of	1,258,622	1,315,481	1,360,802	1,409,547	1,456,341
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	1,415,402	1,487,108	1,516,980	1,544,555	1,572,765
Alcohol and Substance Abuse Services, Office of	79,993	91,332	91,869	93,065	94,137
Developmental Disabilities Planning Council	4,129	3,621	3,617	3,617	3,617
Quality of Care for the Mentally Disabled, Commission on	11,967	14,229	14,110	14,161	14,214
Functional Total	2,778,586	2,919,571	2,995,178	3,072,745	3,148,874
PUBLIC PROTECTION					
Capital Defenders Office	1,558	1,300	1,303	1,309	1,315
Correction, Commission of	2,621	2,629	2,674	2,674	2,674
Correctional Services, Department of	2,519,289	2,446,960	2,509,241	2,561,165	2,625,705
Crime Victims Board	6,168	7,552	7,591	7,612	7,637
Criminal Justice Services, Division of	87,474	103,030	108,987	89,350	86,081
Homeland Security	18,966	72,344	80,289	81,187	83,309
Investigation, Temporary State Commission of	3,551	3,929	4,152	4,219	4,242
Judicial Commissions	2,785	4,785	4,819	4,850	4,884
Military and Naval Affairs, Division of	86,943	61,481	61,627	62,852	63,183
Parole, Division of	155,299	165,035	175,902	186,701	201,481
Probation and Correctional Alternatives, Division of	2,243	2,138	2,191	2,215	2,215
State Police, Division of	631,983	626,752	647,780	664,420	664,130
Functional Total	3,518,880	3,497,935	3,606,556	3,668,554	3,746,856
EDUCATION					
Arts, Council on the	5,548	6,066	6,145	6,225	6,306
City University of New York	67,209	120,171	120,132	120,097	120,000
Education, Department of	281,848	311,747	321,134	322,319	377,744
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	281,848	311,747	321,134	322,319	377,744
Higher Education Services Corporation	90,829	90,154	87,590	88,990	90,419
State University Construction Fund	13,157	12,493	12,628	12,756	12,884
State University of New York	4,448,185	4,803,236	4,874,372	4,935,245	5,016,243
Functional Total	4,906,776	5,343,867	5,422,001	5,485,632	5,623,596

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	138,975	137,415	139,226	141,089	143,788
Budget, Division of the	54,817	94,137	109,900	112,400	115,800
Civil Service, Department of	24,363	23,593	23,797	23,977	24,210
Elections, State Board of	13,024	21,619	13,199	9,215	9,475
Employee Relations, Office of	3,852	4,000	4,025	4,062	4,103
Executive Chamber	14,517	20,320	20,930	21,560	22,200
General Services, Office of	176,448	162,963	156,855	154,914	158,501
Inspector General, Office of	5,933	6,908	6,980	7,059	7,127
Law, Department of	193,371	211,663	213,681	216,461	218,713
Lieutenant Governor, Office of the	360	1,378	1,420	1,460	1,500
Lottery, Division of	177,360	182,527	183,147	187,318	191,393
Racing and Wagering Board, State	16,899	19,489	19,497	19,967	20,148
Real Property Services, Office of	30,570	31,857	32,694	33,553	34,441
Regulatory Reform, Governor's Office of	3,509	3,781	3,825	3,871	3,895
State Labor Relations Board	3,376	4,077	4,118	4,156	4,198
State, Department of	47,873	62,055	62,225	62,399	62,384
Tax Appeals, Division of	3,228	3,233	3,228	3,263	3,298
Taxation and Finance, Department of	355,452	367,658	364,362	368,490	372,691
Technology, Office for	19,000	22,206	23,362	24,323	25,221
TSC Lobbying	2,338	2,314	2,324	2,351	2,370
Veterans Affairs, Division of	6,835	7,137	7,207	7,257	7,307
Functional Total	1,292,100	1,390,330	1,396,002	1,409,145	1,432,763
ALL OTHER CATEGORIES					
Legislature	213,118	220,258	223,168	225,841	225,887
Judiciary (excluding fringe benefits)	1,627,825	1,720,844	1,821,450	1,974,618	2,000,961
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
Miscellaneous	173,870	210,439	172,698	180,994	270,847
Functional Total	2,014,813	2,151,541	2,217,316	2,381,453	2,497,695
TOTAL STATE OPERATIONS SPENDING	17,527,437	18,726,369	19,198,995	19,560,738	19,986,367

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	30,641	33,475	33,933	34,407	34,772
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	40,400	40,726	41,031	41,339
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	12,922	13,408	13,508	13,608	13,612
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	53,564	53,797	51,954	52,422	52,777
Insurance Department	87,382	68,549	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,780	40,527	41,558	42,686	44,440
Science, Technology and Academic Research, Office of	2,067	2,315	2,332	2,347	2,348
Universal Broadband	0	0	0	0	0
Functional Total	275,058	266,402	266,578	269,660	273,042
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	3,944	4,610	4,808	4,814	4,821
Environmental Conservation, Department of	202,188	215,681	216,641	224,987	225,082
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	129,742	128,539	130,886	132,940	133,775
Functional Total	342,654	354,279	357,784	368,190	369,127
TRANSPORTATION					
Motor Vehicles, Department of	47,817	50,340	50,736	51,131	56,801
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	15,695	17,859	18,059	18,193	18,328
Functional Total	63,512	68,199	68,795	69,324	75,129
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	7,681	9,054	9,054	9,054	9,054
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	206,724	211,556	217,974	221,015	223,775
Health, Department of	318,947	353,510	362,577	376,074	380,479
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
A// Other	318,947	353,510	362,577	376,074	380,479
Human Rights, Division of	11,403	11,934	12,514	12,514	12,514
Labor, Department of	188,639	207,667	207,486	207,644	207,644
Medicaid Inspector General, Office of	24,121	42,786	50,047	51,956	51,956
Prevention of Domestic Violence, Office of	1,168	1,155	1,172	1,172	1,172
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	146,985	155,479	156,355	157,250	158,371
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	146,985	155,479	156,355	157,250	158,371
Welfare Inspector General, Office of	700	850	871	885	906
Workers' Compensation Board	81,097	83,449	84,073	84,696	85,319
Functional Total	987,465	1,077,440	1,102,123	1,122,260	1,131,190
MENTAL HEALTH					
Mental Health, Office of	979,420	1,064,444	1,092,031	1,115,705	1,142,009
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,003,680	1,048,320	1,062,100	1,070,275	1,078,515
Alcohol and Substance Abuse Services, Office of	58,091	66,613	67,143	67,597	68,044
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	6,079	6,979	7,054	7,078	7,102
Functional Total	2,048,381	2,187,451	2,229,431	2,261,758	2,296,773
PUBLIC PROTECTION					
Capital Defenders Office	855	800	803	809	815
Correction, Commission of	2,082	2,172	2,205	2,205	2,205
Correctional Services, Department of	1,973,279	1,848,941	1,869,816	1,881,334	1,903,672
Crime Victims Board	4,736	4,765	4,777	4,777	4,777
Criminal Justice Services, Division of	37,661	44,633	45,366	45,313	45,313
Homeland Security	6,967	42,263	48,814	50,178	52,100
Investigation, Temporary State Commission of	2,564	2,593	2,768	2,808	2,810
Judicial Commissions	2,092	3,818	3,835	3,851	3,867
Military and Naval Affairs, Division of	50,571	31,071	31,303	31,400	31,668
Parole, Division of	118,363	125,179	131,506	138,525	148,987
Probation and Correctional Alternatives, Division of	1,738	1,728	1,771	1,784	1,784
State Police, Division of	511,530	505,990	506,972	513,612	513,322
Functional Total	2,712,438	2,613,953	2,649,936	2,676,596	2,711,320
EDUCATION					
Arts, Council on the	3,607	4,183	4,214	4,246	4,278
City University of New York	45,937	91,200	91,200	91,200	91,200
Education, Department of	159,182	162,922	166,808	166,981	186,521
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	159,182	162,922	166,808	166,981	186,521
Higher Education Services Corporation	34,388	36,671	36,935	37,200	37,468
State University Construction Fund	9,959	10,322	10,399	10,477	10,556
State University of New York	2,659,678	2,827,833	2,862,106	2,897,465	2,925,113
Functional Total	2,912,751	3,133,131	3,171,662	3,207,569	3,255,136

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	99,028	103,695	104,434	105,171	105,916
Budget, Division of the	26,374	30,473	33,000	34,400	36,900
Civil Service, Department of	20,467	20,723	20,876	21,030	21,186
Elections, State Board of	3,249	4,280	4,750	4,742	4,829
Employee Relations, Office of	3,539	3,519	3,543	3,568	3,593
Executive Chamber	10,416	14,650	15,090	15,540	16,010
General Services, Office of	58,917	60,744	60,324	60,779	61,236
Inspector General, Office of	5,457	6,125	6,176	6,237	6,284
Law, Department of	126,065	140,488	141,246	142,148	143,073
Lieutenant Governor, Office of the	312	1,238	1,275	1,310	1,350
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,373	12,375	12,467	12,467
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	2,662	2,899	2,920	2,942	2,964
State Labor Relations Board	2,923	3,371	3,395	3,419	3,443
State, Department of	32,906	39,022	39,022	38,820	38,820
Tax Appeals, Division of	2,718	2,761	2,761	2,783	2,805
Taxation and Finance, Department of	242,787	247,653	254,549	256,245	257,954
Technology, Office for	8,837	9,445	9,516	9,588	9,659
TSC Lobbying	1,963	1,998	2,000	2,019	2,038
Veterans Affairs, Division of	5,950	6,219	6,270	6,317	6,365
Functional Total	712,362	758,827	771,296	778,131	786,175
ALL OTHER CATEGORIES					
Legislature	162,262	161,117	162,302	163,495	163,504
Judiciary (excluding fringe benefits)	1,299,176	1,365,485	1,462,700	1,586,289	1,602,541
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
Miscellaneous	41,710	32,596	22,940	20,539	20,746
Functional Total	1,503,148	1,559,198	1,647,942	1,770,323	1,786,791
TOTAL PERSONAL SERVICE SPENDING	11,557,769	12,018,880	12,265,547	12,523,811	12,684,683

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	39,080	38,134	37,904	37,575	37,598
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,236	18,647	19,113	19,591
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	16,496	28,445	26,908	27,337	27,344
Empire State Development Corporation	0	2,600	2,600	2,600	2,600
Energy Research and Development Authority	14,865	1,445	772	772	772
Housing and Community Renewal, Division of	14,898	15,848	15,865	15,967	16,393
Insurance Department	53,721	191,558	191,634	192,224	192,829
Olympic Regional Development Authority	8,250	8,626	9,009	9,217	9,217
Public Service, Department of	10,762	14,487	14,947	15,105	15,220
Science, Technology and Academic Research, Office of	832	1,676	1,747	1,776	1,787
Universal Broadband	0	0	0	0	0
Functional Total	179,075	326,016	325,279	327,450	329,133
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	605	1,021	1,021	1,021	1,021
Environmental Conservation, Department of	125,128	123,326	113,650	113,611	113,611
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	53,114	58,991	60,071	59,967	60,627
Functional Total	180,124	184,306	175,710	175,567	176,227
TRANSPORTATION					
Motor Vehicles, Department of	18,631	25,785	26,586	27,216	34,296
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	28,415	24,653	24,950	25,518	26,167
Functional Total	47,046	50,438	51,536	52,734	60,463
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,647	2,090	2,099	2,099	2,099
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	187,926	193,483	202,544	207,949	210,801
Health, Department of	347,405	402,866	418,138	426,579	431,675
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
A/I Other	347,405	402,866	418,138	426,579	431,675
Human Rights, Division of	4,640	2,914	2,995	2,995	2,995
Labor, Department of	135,072	145,871	142,237	142,312	142,312
Medicaid Inspector General, Office of	10,008	38,425	41,723	41,146	42,265
Prevention of Domestic Violence, Office of	275	464	475	475	475
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	162,490	184,527	189,078	192,954	195,919
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	162,490	184,527	189,078	192,954	195,919
Welfare Inspector General, Office of	374	445	450	462	468
Workers' Compensation Board	64,460	75,958	64,993	66,465	68,075
Functional Total	914,297	1,072,043	1,189,732	1,133,436	1,097,084
MENTAL HEALTH					
Mental Health, Office of	279,193	251,031	268,765	293,836	314,326
Mental Hygiene, Department of	8,473	7,800	7,800	7,800	7,800
Mental Retardation and Developmental Disabilities, Office of	411,722	438,788	454,880	474,280	494,250
Alcohol and Substance Abuse Services, Office of	21,858	24,591	24,477	25,219	25,877
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	5,761	7,124	6,930	6,957	6,986
Functional Total	730,000	731,827	765,333	810,573	851,720
PUBLIC PROTECTION					
Capital Defenders Office	703	500	500	500	500
Correction, Commission of	538	457	469	469	469
Correctional Services, Department of	546,010	598,019	639,425	679,831	722,033
Crime Victims Board	1,420	2,777	2,804	2,825	2,850
Criminal Justice Services, Division of	49,717	58,317	63,541	43,957	40,688
Homeland Security	11,890	29,975	31,362	30,892	31,085
Investigation, Temporary State Commission of	987	1,336	1,384	1,411	1,432
Judicial Commissions	693	967	984	999	1,017
Military and Naval Affairs, Division of	36,280	30,369	30,283	31,411	31,474
Parole, Division of	36,936	39,856	44,396	48,176	52,494
Probation and Correctional Alternatives, Division of	463	410	420	431	431
State Police, Division of	120,111	119,299	139,335	149,335	149,335
Functional Total	805,748	882,282	954,903	990,237	1,033,808
EDUCATION					
Arts, Council on the	1,938	1,883	1,931	1,979	2,028
City University of New York	21,272	28,971	28,932	28,897	28,800
Education, Department of	114,823	135,194	140,076	141,070	176,950
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	114,823	135,194	140,076	141,070	176,950
Higher Education Services Corporation	55,151	52,288	49,415	50,540	51,692
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,788,400	1,975,288	2,012,147	2,037,660	2,091,009
Functional Total	1,984,455	2,195,444	2,234,366	2,262,058	2,352,438

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	39,858	33,631	34,703	35,826	37,780
Budget, Division of the	28,443	63,664	76,900	78,000	78,900
Civil Service, Department of	3,884	2,850	2,901	2,927	3,003
Elections, State Board of	9,775	17,327	8,449	4,473	4,646
Employee Relations, Office of	313	481	482	494	510
Executive Chamber	4,101	5,670	5,840	6,020	6,190
General Services, Office of	117,392	102,091	96,399	94,002	97,131
Inspector General, Office of	435	783	804	822	843
Law, Department of	66,135	68,370	69,624	71,440	72,766
Lieutenant Governor, Office of the	48	140	145	150	150
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,994	6,708	6,714	7,063	7,244
Real Property Services, Office of	6,631	7,177	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	847	882	905	929	931
State Labor Relations Board	453	706	723	737	755
State, Department of	14,435	22,815	22,985	23,356	23,341
Tax Appeals, Division of	510	472	467	480	493
Taxation and Finance, Department of	112,078	119,400	109,191	111,623	114,115
Technology, Office for	10,163	12,761	13,846	14,735	15,562
TSC Lobbying	370	316	324	332	332
Veterans Affairs, Division of	883	853	872	875	877
Functional Total	575,165	625,565	618,706	624,837	640,382
ALL OTHER CATEGORIES					
Legislature	50,856	59,141	60,866	62,346	62,383
Judiciary (excluding fringe benefits)	328,649	355,359	358,750	388,329	398,420
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
Miscellaneous	131,981	177,660	149,573	160,273	249,918
Functional Total	511,486	592,160	569,189	610,948	710,721
TOTAL NON-PERSONAL SERVICE SPENDING	5,927,396	6,660,081	6,884,754	6,987,840	7,251,976

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	274	1,129	1,150	1,166	1,182
Alcoholic Beverage Control	279	276	286	288	290
Banking Department	1,478	1,374	1,425	1,436	1,447
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	1,109	1,007	1,145	1,170	1,305
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,389	1,470	1,522	1,574	1,645
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,901	7,956	8,317	8,442	8,695
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,598	2,598	2,598	2,598
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	66	70	70	70	70
Functional Total	2,656	2,668	2,668	2,668	2,668
TRANSPORTATION					
Motor Vehicles, Department of	1,774	1,720	1,792	1,817	2,135
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	910	644	653	656	665
Functional Total	2,684	2,364	2,445	2,473	2,800
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	23	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	445	23	23	23	21
Health, Department of	6,998	4,182	4,184	4,187	4,187
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	6,998	4,182	4,184	4,187	4,187
Human Rights, Division of	183	318	168	168	168
Labor, Department of	727	2,078	2,072	2,077	2,077
Medicaid Inspector General, Office of	713	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of		1,529	1,538	1,538	1,538
<i>Welfare Assistance</i>	2,001	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,001	1,529	1,538	1,538	1,538
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	2,720	2,839	2,944	2,965	2,987
Functional Total	13,810	11,014	10,975	11,005	11,025
MENTAL HEALTH					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	44	128	249	249	216
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	127	126	126	126	126
Functional Total	205	293	414	414	381
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	12	10	10	10	10
Criminal Justice Services, Division of	96	80	80	80	80
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	92	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	342	1,463	1,473	1,473	1,473
Functional Total	694	1,700	1,717	1,721	1,728
EDUCATION					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	7,843	13,631	14,250	14,268	14,273
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	7,843	13,631	14,250	14,268	14,273
Higher Education Services Corporation	1,290	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	107	115	119	120	121
Functional Total	9,570	15,292	15,973	16,005	16,022

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	1,171	2,805	2,811	2,873	2,874
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	408	408	437	437
Real Property Services, Office of	850	823	870	890	916
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	532	218	218	223	223
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	605	622	622	622
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
Functional Total	4,573	5,938	6,000	6,177	6,206
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
Miscellaneous	179	183	185	182	183
Functional Total	179	183	185	182	183
TOTAL INDIRECT COSTS SPENDING	42,272	47,408	48,694	49,087	49,708

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	4,287	4,931	5,309	5,551	5,798
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,368	20,351	20,516	20,876
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	13,307	13,696	16,177	16,657	16,790
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,690	19,775	20,004	21,325	22,203
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	97,075	97,311	103,269	105,796	108,113
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	43,305	55,192	55,374	55,374	55,374
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,900	2,116	2,116	2,116	2,116
Functional Total	48,492	58,228	58,410	58,410	58,410
TRANSPORTATION					
Motor Vehicles, Department of	20,699	23,605	25,156	25,553	28,369
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	9,587	8,472	8,666	8,780	8,888
Functional Total	30,286	32,077	33,822	34,333	37,257
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	7,902	4,711	4,758	4,758	4,734
Health, Department of	55,560	55,969	55,687	58,023	58,023
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	55,560	55,969	55,687	58,023	58,023
Human Rights, Division of	2,087	1,071	496	496	496
Labor, Department of	81,910	84,400	84,734	84,813	84,813
Medicaid Inspector General, Office of	5,316	6,763	6,965	7,192	7,192
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	38,306	38,879	39,436	40,131	40,843
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	38,306	38,879	39,436	40,131	40,843
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	36,952	40,021	42,020	42,357	43,093
Functional Total	228,047	231,814	234,096	237,770	239,194
MENTAL HEALTH					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	405	2,681	3,132	3,180	3,214
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,446	1,770	1,770	1,770	1,770
Functional Total	2,714	5,424	5,879	5,927	5,961
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	3,071	904	910	910	910
Crime Victims Board	90	359	359	359	359
Criminal Justice Services, Division of	1,042	1,110	1,110	1,110	1,110
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	7,321	8,294	9,295	9,295	9,293
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	22,535	22,165	22,324	22,324	22,324
Functional Total	35,702	34,331	35,615	35,673	35,831
EDUCATION					
Arts, Council on the	151	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	60,446	74,720	79,097	79,954	80,120
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	60,446	74,720	79,097	79,954	80,120
Higher Education Services Corporation	15,089	16,618	17,667	19,081	20,252
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	375,269	369,274	374,361	378,543	381,183
Functional Total	458,948	465,459	476,280	483,148	487,469

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	16,316	18,082	18,480	18,978	19,249
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	6,130	6,130	6,230	6,230
Real Property Services, Office of	10,465	11,388	12,189	12,525	12,989
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	6,428	13,496	13,510	13,571	13,572
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,972	8,496	8,855	8,861	8,950
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
Functional Total	59,288	73,244	74,762	75,814	76,695
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	436,238	465,018	501,648	522,097	522,813
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
Miscellaneous	3,826,044	3,922,950	4,301,181	4,671,122	4,972,690
Functional Total	4,262,282	4,387,968	4,802,829	5,193,219	5,495,503
TOTAL GENERAL STATE CHARGES SPENDING	5,222,834	5,385,856	5,824,962	6,230,090	6,544,433

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	18,750	28,750	2,750	2,750
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, Department of	20,459	100,775	360,400	262,000	115,332
Empire State Development Corporation	65,183	679,285	444,465	245,405	173,265
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	466	122	0	0	0
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	15,717	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	108,786	820,149	845,791	524,155	305,347
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	312,926	325,426	335,426	345,426
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	76,397	39,350	32,850	32,850	32,850
Functional Total	483,008	355,119	361,119	368,619	378,619
TRANSPORTATION					
Motor Vehicles, Department of	180,486	198,206	207,454	210,519	217,602
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,820	3,501,112	3,698,179	3,870,239	3,969,539
Functional Total	3,040,306	3,794,752	4,095,961	4,341,280	4,467,931
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	256,226	319,408	273,934	192,434
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	5,173	256,226	319,408	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	56,372	313,660	372,668	326,324	244,434
MENTAL HEALTH					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	35,258	45,985	44,615	41,350	38,150
Alcohol and Substance Abuse Services, Office of	2,178	3,052	2,719	2,534	4,880
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	141,846	134,970	131,341	129,893	131,539
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	262,000	267,000	282,000	291,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	10,703	1,898	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	39,125	62,280	53,010	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
Functional Total	273,921	344,011	350,166	351,380	374,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	6,861	36,766	31,630	24,630	14,630
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,861	36,766	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	635,000	652,000	759,000	649,000
Functional Total	586,857	680,866	692,730	792,730	672,730

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	0	1,500	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	104,080	82,595	110,350	124,000	74,500
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	135,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	7,999	98,009	118,009	90,000	90,000
Functional Total	41,235	249,359	232,709	177,250	124,650
TOTAL CAPITAL PROJECTS SPENDING	4,836,411	6,775,481	7,192,835	7,135,631	6,774,030

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,945	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, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	10,142	10,142	10,142	10,142
Housing and Community Renewal, Division of	1,288	3,000	3,000	3,000	3,000
Insurance Department	1,217	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	400	400	400	400
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	4,450	13,542	13,542	13,542	13,542
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	1,366	300	300	300	300
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	3,537	2,390	2,390	2,390	2,390
Functional Total	4,903	2,690	2,690	2,690	2,690
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	2,240,817	2,770,349	2,715,162	2,721,072	2,671,997
Functional Total	2,240,817	2,770,349	2,715,162	2,721,072	2,671,997
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	3,120	2,700	2,700	2,700	2,700
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	0	500	100	100	100
Health, Department of	5,879,721	5,719,890	5,339,397	5,416,149	5,437,668
Medical Assistance	3,503,880	3,364,243	2,907,377	2,904,177	2,921,027
Medicaid Administration	0	0	0	0	0
All Other	2,375,841	2,355,647	2,432,020	2,511,972	2,516,641
Human Rights, Division of	0	0	0	0	0
Labor, Department of	213	245	245	245	245
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	651	5,100	5,100	5,100	5,100
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	651	5,100	5,100	5,100	5,100
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	5,883,705	5,728,435	5,347,542	5,424,294	5,445,813
MENTAL HEALTH					
Mental Health, Office of	73,740	75,050	75,550	75,550	75,550
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	107,936	131,500	189,045	189,045	189,045
Alcohol and Substance Abuse Services, Office of	4,523	4,540	4,540	4,540	4,540
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	186,199	211,090	269,135	269,135	269,135
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	25,096	26,179	25,679	25,679	25,679
Criminal Justice Services, Division of	8,751	21,429	21,629	21,629	21,629
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	1,815	1,650	1,650	1,650	1,650
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	35,662	49,258	48,958	48,958	48,958
EDUCATION					
Arts, Council on the	0	100	0	100	0
City University of New York	0	0	0	0	0
Education, Department of	6,621,363	7,543,101	8,634,928	9,497,442	10,258,006
<i>School Aid (includes EXCEL)</i>	2,615,455	2,801,125	3,264,000	3,647,000	4,104,000
<i>STAR Property Tax Relief</i>	3,993,970	4,730,450	5,358,402	5,837,916	6,141,480
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	11,938	11,526	12,526	12,526	12,526
Higher Education Services Corporation	18,841	10,000	2,000	2,000	2,000
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	6,640,204	7,553,201	8,636,928	9,499,542	10,260,006

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	67,765	67,800	67,100	68,800	67,100
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	10,168	14,080	14,080	14,080	14,080
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
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	77,933	81,880	81,180	82,880	81,180
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	102,889	117,744	122,744	122,743	122,744
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
Miscellaneous	39,542	17,012	17,012	16,010	16,010
Functional Total	142,431	134,756	139,756	138,753	138,754
TOTAL LOCAL ASSISTANCE SPENDING	15,216,304	16,545,201	17,254,893	18,200,866	18,932,075

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	5,909	7,997	8,444	8,918	9,311
Alcoholic Beverage Control	7,554	8,508	8,568	8,628	8,688
Banking Department	40,065	40,400	40,726	41,031	41,339
Consumer Protection Board	2,083	2,184	2,200	2,216	2,232
Economic Development, Department of	451	477	477	477	477
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	3,239	3,239	3,239	3,239
Housing and Community Renewal, Division of	29,141	30,910	29,057	29,525	29,746
Insurance Department	87,382	68,049	68,560	69,076	69,595
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	38,033	39,691	40,722	41,850	43,604
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	210,618	201,455	201,993	204,960	208,231
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	81,471	88,353	89,096	89,096	89,096
Environmental Facilities Corporation	6,780	5,449	5,449	5,449	5,449
Parks, Recreation and Historic Preservation, Office of	24,986	22,762	22,762	22,762	22,762
Functional Total	113,237	116,564	117,307	117,307	117,307
TRANSPORTATION					
Motor Vehicles, Department of	46,974	49,282	49,670	50,057	50,446
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	7,148	8,330	8,416	8,478	8,540
Functional Total	54,122	57,612	58,086	58,535	58,986
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	30	50	50	50	50
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	4,131	2,713	2,713	2,713	2,657
Health, Department of	147,974	151,955	152,365	156,506	156,506
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	147,974	151,955	152,365	156,506	156,506
Human Rights, Division of	0	0	0	0	0
Labor, Department of	27,137	35,913	35,732	35,890	35,890
Medicaid Inspector General, Office of	4,186	5,039	5,079	5,163	5,163
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	7,487	8,296	8,347	8,355	8,363
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	7,487	8,296	8,347	8,355	8,363
Welfare Inspector General, Office of Workers' Compensation Board	81,097	83,110	83,734	84,357	84,980
Functional Total	272,042	287,076	288,020	293,034	293,609
MENTAL HEALTH					
Mental Health, Office of Mental Hygiene, Department of Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council Quality of Care for the Mentally Disabled, Commission on	15,700	16,024	16,024	16,024	16,024
Functional Total	16,320	17,406	17,410	17,419	17,419
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	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	409	204	204	204	204
	474	425	825	425	425
	2,756	3,278	3,392	3,512	3,715
	0	0	0	0	0
	0	0	0	0	0
	2,195	1,652	1,656	1,656	1,656
	0	0	0	0	0
	102,644	102,982	104,870	104,870	104,870
Functional Total	108,478	108,541	110,947	110,667	110,870
EDUCATION					
Arts, Council on the City University of New York Education, Department of <i>School Aid (includes EXCEL)</i> <i>STAR Property Tax Relief</i> <i>Handicapped</i> <i>All Other</i>	0	0	0	0	0
	45,937	91,200	91,200	91,200	91,200
	51,296	54,175	55,346	55,321	55,465
	0	0	0	0	0
	0	0	0	0	0
	51,296	54,175	55,346	55,321	55,465
	34,587	35,457	35,721	35,986	36,254
	9,959	10,322	10,399	10,477	10,556
	1,798,471	1,927,906	1,940,611	1,953,067	1,967,199
Functional Total	1,940,250	2,119,060	2,133,277	2,146,051	2,160,674

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	2,620	2,803	2,803	2,823	2,823
Budget, Division of the	4,249	7,173	8,400	8,600	9,800
Civil Service, Department of	400	580	580	584	588
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	3,607	3,731	3,756	3,781	3,809
Inspector General, Office of	1,263	0	0	0	0
Law, Department of	18,216	21,118	21,126	21,284	21,332
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	24,165	23,294	23,294	23,469	23,469
Racing and Wagering Board, State	10,538	12,373	12,375	12,467	12,467
Real Property Services, Office of	23,089	23,857	24,480	25,137	25,814
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	120	121	122	123
State, Department of	18,200	1,494	1,494	1,503	1,503
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	17,402	38,663	38,663	38,663	38,663
Technology, Office for	0	0	0	0	0
TSC Lobbying	171	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	123,920	135,206	137,092	138,433	140,391
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	50,077	53,485	56,200	56,200	56,200
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
Miscellaneous	5,367	6,808	8,583	8,751	8,923
Functional Total	55,444	60,293	64,783	64,951	65,123
TOTAL PERSONAL SERVICE SPENDING	2,894,431	3,103,213	3,128,915	3,151,357	3,172,610

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	14,784	15,979	15,899	15,920	15,943
Alcoholic Beverage Control	3,863	4,164	4,433	4,933	4,933
Banking Department	15,681	18,236	18,647	19,113	19,591
Consumer Protection Board	627	797	813	831	849
Economic Development, Department of	1,609	3,973	3,973	3,973	3,973
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	14,798	772	772	772	772
Housing and Community Renewal, Division of	3,840	4,200	4,200	4,302	4,410
Insurance Department	53,721	91,058	91,634	92,224	92,829
Olympic Regional Development Authority	264	400	400	400	400
Public Service, Department of	10,617	14,125	14,593	14,751	14,866
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	119,804	153,704	155,364	157,219	158,566
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	83,944	84,760	74,760	74,760	74,760
Environmental Facilities Corporation	1,277	968	968	968	968
Parks, Recreation and Historic Preservation, Office of	31,463	33,621	33,621	33,621	33,621
Functional Total	116,684	119,349	109,349	109,349	109,349
TRANSPORTATION					
Motor Vehicles, Department of	17,088	24,144	24,905	25,547	26,172
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	14,247	14,060	14,383	14,712	15,091
Functional Total	31,335	38,204	39,288	40,259	41,263
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	5	1	1	1	1
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	4,113	3,383	3,663	3,453	3,386
Health, Department of	97,616	149,406	149,832	149,307	149,307
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
A// Other	97,616	149,406	149,832	149,307	149,307
Human Rights, Division of	75	6	6	6	6
Labor, Department of	18,790	21,826	18,453	18,528	18,528
Medicaid Inspector General, Office of	1	0	0	0	0
Prevention of Domestic Violence, Office of	0	30	30	30	30
Stem Cell Initiatives	0	25,000	125,000	50,000	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	14,327	18,626	18,879	18,905	18,932
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	14,327	18,626	18,879	18,905	18,932
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	61,586	75,426	64,527	65,999	67,609
Functional Total	196,513	293,704	380,391	306,229	257,799
MENTAL HEALTH					
Mental Health, Office of	7,564	10,620	10,620	10,620	10,620
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	156	176	198	198	198
Alcohol and Substance Abuse Services, Office of	333	496	497	504	504
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	139	273	273	273	273
Functional Total	8,192	11,565	11,588	11,595	11,595
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	451	936	1,000	1,000	1,000
Crime Victims Board	480	229	229	229	229
Criminal Justice Services, Division of	9,225	23,494	23,470	7,874	4,618
Homeland Security	3,127	3,008	2,568	2,414	2,071
Investigation, Temporary State Commission of	58	287	287	287	287
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	3,512	3,723	3,723	3,723	3,723
Parole, Division of	0	33	33	33	33
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	39,628	65,345	57,794	57,794	57,794
Functional Total	56,481	97,055	89,104	73,354	69,755
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	21,272	28,800	28,800	28,800	28,800
Education, Department of	32,504	31,872	30,802	30,332	31,015
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	32,504	31,872	30,802	30,332	31,015
Higher Education Services Corporation	49,122	48,203	45,330	46,455	47,607
State University Construction Fund	2,871	1,820	1,865	1,912	1,959
State University of New York	1,302,157	1,347,507	1,357,886	1,364,831	1,399,781
Functional Total	1,407,926	1,458,202	1,464,683	1,472,330	1,509,162

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	257	696	737	750	750
Budget, Division of the	20,204	55,164	67,900	68,500	68,900
Civil Service, Department of	833	950	950	925	948
Elections, State Board of	0	6,200	300	300	300
Employee Relations, Office of	15	60	50	51	56
Executive Chamber	1	0	0	0	0
General Services, Office of	4,277	13,187	10,107	4,771	4,885
Inspector General, Office of	234	85	87	87	87
Law, Department of	29,094	21,922	21,925	22,428	22,525
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	152,417	158,468	159,088	163,027	167,102
Racing and Wagering Board, State	5,832	6,705	6,714	7,063	7,244
Real Property Services, Office of	6,631	7,168	7,344	7,526	7,711
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	15	120	131	131	134
State, Department of	8,646	1,892	1,892	1,919	1,919
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	14,380	26,090	26,090	26,090	26,090
Technology, Office for	0	0	0	0	0
TSC Lobbying	219	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	243,055	298,707	303,315	303,568	308,651
ALL OTHER CATEGORIES					
Legislature	0	950	950	950	950
Judiciary (excluding fringe benefits)	42,301	49,859	45,750	45,750	45,750
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	9,898	106,710	81,438	91,997	181,447
Functional Total	52,199	157,519	128,138	138,697	228,147
TOTAL NON-PERSONAL SERVICE SPENDING	2,232,189	2,628,009	2,681,220	2,612,600	2,694,287

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	206	269	290	306	322
Alcoholic Beverage Control	279	276	286	288	290
Banking Department	1,478	1,374	1,425	1,436	1,447
Consumer Protection Board	82	74	77	78	78
Economic Development, Department of	20	15	15	15	15
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	297	297	297	297
Housing and Community Renewal, Division of	906	877	1,014	1,039	1,174
Insurance Department	3,270	2,314	2,400	2,418	2,436
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	1,379	1,359	1,411	1,463	1,534
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	7,620	6,855	7,215	7,340	7,593
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	2,579	2,579	2,579	2,579	2,579
Environmental Facilities Corporation	11	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	18	23	23	23	23
Functional Total	2,608	2,602	2,602	2,602	2,602
TRANSPORTATION					
Motor Vehicles, Department of	1,696	1,658	1,728	1,751	1,766
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	222	283	287	288	289
Functional Total	1,918	1,941	2,015	2,039	2,055
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	10	23	23	23	21
Health, Department of	810	3,495	3,497	3,500	3,500
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	810	3,495	3,497	3,500	3,500
Human Rights, Division of	0	0	0	0	0
Labor, Department of	760	1,078	1,072	1,077	1,077
Medicaid Inspector General, Office of	11	45	46	47	47
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	561	319	328	328	328
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	561	319	328	328	328
Welfare Inspector General, Office of Workers' Compensation Board	2,720	2,826	2,931	2,952	2,974
Functional Total	4,873	7,786	7,897	7,927	7,947
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	20	20	21	21	42
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	2	8	8	8	8
Functional Total	22	28	29	29	50
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	5	8	8	8	8
Criminal Justice Services, Division of	11	0	0	0	0
Homeland Security	109	106	113	117	124
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	83	41	41	41	41
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	321	1,194	1,204	1,204	1,204
Functional Total	529	1,349	1,366	1,370	1,377
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	1,243	1,864	1,905	1,923	1,928
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	1,243	1,864	1,905	1,923	1,928
Higher Education Services Corporation	1,292	1,195	1,240	1,250	1,259
State University Construction Fund	327	351	364	367	369
State University of New York	106	115	119	120	121
Functional Total	2,968	3,525	3,628	3,660	3,677

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	89	89	89	92	92
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	12	20	20	20	21
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	139	128	132	133	134
Inspector General, Office of	41	0	0	0	0
Law, Department of	637	2,025	2,031	2,093	2,094
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	778	765	765	822	822
Racing and Wagering Board, State	367	408	408	437	437
Real Property Services, Office of	850	823	870	890	916
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	512	55	55	57	57
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	587	601	618	618	618
Technology, Office for	0	0	0	0	0
TSC Lobbying	5	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	4,017	4,914	4,988	5,162	5,191
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
Miscellaneous	179	182	184	182	183
Functional Total	179	182	184	182	183
TOTAL INDIRECT COSTS SPENDING	24,734	29,182	29,924	30,311	30,675

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	3,111	3,778	4,156	4,398	4,645
Alcoholic Beverage Control	4,022	4,087	4,282	4,314	4,385
Banking Department	18,652	19,368	20,351	20,516	20,876
Consumer Protection Board	1,165	1,047	1,099	1,108	1,127
Economic Development, Department of	273	177	177	177	177
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	1,606	1,606	1,606	1,606
Housing and Community Renewal, Division of	11,138	11,993	14,459	14,939	15,072
Insurance Department	37,679	32,624	34,264	34,542	35,151
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	17,497	19,385	19,614	20,935	21,813
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	93,537	94,065	100,008	102,535	104,852
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	29,634	39,311	39,493	39,493	39,493
Environmental Facilities Corporation	2,287	920	920	920	920
Parks, Recreation and Historic Preservation, Office of	2,351	1,567	1,567	1,567	1,567
Functional Total	34,272	41,798	41,980	41,980	41,980
TRANSPORTATION					
Motor Vehicles, Department of	20,284	23,098	24,623	25,016	25,415
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	3,362	3,994	4,034	4,065	4,095
Functional Total	23,646	27,092	28,657	29,081	29,510
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	14	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	682	1,026	1,026	1,026	1,002
Health, Department of	32,879	32,977	33,262	35,598	35,598
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	32,879	32,977	33,262	35,598	35,598
Human Rights, Division of	0	0	0	0	0
Labor, Department of	11,151	16,229	16,563	16,642	16,642
Medicaid Inspector General, Office of	148	613	661	731	731
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	2,550	2,777	2,816	2,820	2,829
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	2,550	2,777	2,816	2,820	2,829
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	36,952	39,843	41,842	42,179	42,915
	84,376	93,465	96,170	98,996	99,717
MENTAL HEALTH					
Mental Health, Office of	0	0	0	0	0
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council	247	296	728	728	728
Quality of Care for the Mentally Disabled, Commission on	22	49	49	49	49
Functional Total	269	345	777	777	777
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	75	69	69	69	69
Criminal Justice Services, Division of	106	31	31	31	31
Homeland Security	1,546	1,499	1,617	1,675	1,835
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	831	728	729	729	730
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	21,284	21,178	21,337	21,337	21,337
Functional Total	23,842	23,505	23,783	23,841	24,002
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,598	0	0	0	0
Education, Department of	22,460	25,305	25,371	26,128	26,194
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	22,460	25,305	25,371	26,128	26,194
Higher Education Services Corporation	15,110	16,613	17,662	19,076	20,247
State University Construction Fund	3,395	4,847	5,155	5,570	5,914
State University of New York	228,605	212,484	214,640	217,010	217,813
Functional Total	274,168	259,249	262,828	267,784	270,168

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	1,220	1,375	1,375	1,416	1,416
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	165	272	288	310	330
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	1,682	1,772	1,857	1,871	1,904
Inspector General, Office of	154	0	0	0	0
Law, Department of	8,450	10,022	10,119	10,437	10,483
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	9,676	11,758	11,758	11,728	11,728
Racing and Wagering Board, State	4,732	6,130	6,130	6,230	6,230
Real Property Services, Office of	10,465	11,388	12,189	12,525	12,989
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	5,777	10,035	10,049	10,040	10,041
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	7,968	8,468	8,826	8,832	8,920
Technology, Office for	0	0	0	0	0
TSC Lobbying	71	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	50,360	61,220	62,591	63,389	64,041
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	6,853	9,818	10,048	10,048	10,048
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	2,374	3,204	1,601	1,668	1,768
Functional Total	9,227	13,022	11,649	11,716	11,816
TOTAL GENERAL STATE CHARGES SPENDING	593,697	613,761	628,443	640,099	646,863

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,936	1,936	1,936	1,936	1,936
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, Department of	0	100	100	100	100
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	68,359	67,240	67,240	67,240	67,240
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	1,542	5,625	5,625	5,625	5,625
Universal Broadband	0	0	0	0	0
Functional Total	71,837	74,901	74,901	74,901	74,901
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	50	50	50	50
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,880	2,270	2,270	2,270	2,270
Functional Total	1,880	2,320	2,320	2,320	2,320
TRANSPORTATION					
Motor Vehicles, Department of	9,131	12,000	12,000	12,000	26,400
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	24,027	31,903	31,913	31,924	31,935
Functional Total	33,158	43,903	43,913	43,924	58,335
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	88,247	95,769	95,769	95,769	95,769
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	944,389	1,036,100	1,059,100	1,079,100	1,114,100
Health, Department of	21,233,961	21,491,659	23,323,839	24,912,839	26,618,839
Medical Assistance	19,867,435	19,852,291	21,652,571	23,231,171	24,932,271
Medicaid Administration	427,471	399,650	399,650	399,650	399,650
All Other	939,055	1,239,718	1,271,618	1,282,018	1,286,918
Human Rights, Division of	0	0	0	0	0
Labor, Department of	177,298	202,214	202,214	202,214	202,214
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of Welfare Assistance	2,835,537	2,915,405	2,815,405	2,815,405	2,815,405
Welfare Administration	2,242,535	2,300,000	2,200,000	2,200,000	2,200,000
All Other	0	615,405	615,405	615,405	615,405
Welfare Inspector General, Office of Workers' Compensation Board	593,002	0	0	0	0
Functional Total	25,279,432	25,741,147	27,496,327	29,105,327	30,846,327
MENTAL HEALTH					
Mental Health, Office of	35,114	35,087	35,087	35,087	35,087
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Alcohol and Substance Abuse Services, Office of	116,539	117,670	117,670	117,670	117,670
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	214	439	439	439	439
Functional Total	1,251,867	1,253,196	1,253,196	1,253,196	1,253,196
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	28,809	28,978	28,978	28,978	28,978
Criminal Justice Services, Division of	105,051	38,600	38,600	38,600	38,600
Homeland Security	0	324,878	457,750	266,750	270,875
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	196,149	180,000	152,200	40,000	40,000
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	330,009	572,456	677,528	374,328	378,453
EDUCATION					
Arts, Council on the	315	600	520	520	520
City University of New York	0	0	0	0	0
Education, Department of	3,464,842	3,554,257	3,575,557	3,575,557	3,575,557
School Aid (includes EXCEL)	2,776,217	2,823,000	2,834,000	2,834,000	2,834,000
STAR Property Tax Relief	0	0	0	0	0
Handicapped	645,185	695,000	705,000	705,000	705,000
All Other	43,440	36,257	36,557	36,557	36,557
Higher Education Services Corporation	0	5,200	5,200	5,200	5,200
State University Construction Fund	0	0	0	0	0
State University of New York	0	0	0	0	0
Functional Total	3,465,157	3,560,057	3,581,277	3,581,277	3,581,277

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	4	65,500	158,000	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	250	250	250	250
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	43,552	55,457	55,457	55,457	55,457
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	43,556	121,207	213,707	55,707	55,707
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
Miscellaneous	0	601	601	600	600
Functional Total	0	601	601	600	600
TOTAL LOCAL ASSISTANCE SPENDING	30,476,896	31,369,788	33,343,770	34,491,580	36,251,116

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	2,680	2,645	2,645	2,645	2,645
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, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	4,751	4,237	4,247	4,247	4,247
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	747	836	836	836	836
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	8,178	7,718	7,728	7,728	7,728
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	27,056	33,273	33,273	33,273	33,273
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,000	996	996	996	996
Functional Total	28,056	34,269	34,269	34,269	34,269
TRANSPORTATION					
Motor Vehicles, Department of	843	1,058	1,066	1,074	6,355
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	8,547	9,529	9,643	9,715	9,788
Functional Total	9,390	10,587	10,709	10,789	16,143
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	5,727	6,644	6,644	6,644	6,644
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	58,467	51,996	52,953	54,536	56,151
Health, Department of	104,209	126,579	126,579	126,579	126,579
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	104,209	126,579	126,579	126,579	126,579
Human Rights, Division of	1,800	3,301	1,801	1,801	1,801
Labor, Department of	160,371	170,494	170,494	170,494	170,494
Medicaid Inspector General, Office of	12,163	21,306	24,806	25,733	25,733
Prevention of Domestic Violence, Office of	36	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of	124,099	131,105	131,782	132,527	133,490
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	124,099	131,105	131,782	132,527	133,490
Welfare Inspector General, Office of	323	444	457	463	475
Workers' Compensation Board	0	339	339	339	339
Functional Total	467,195	512,208	515,855	519,116	521,706
MENTAL HEALTH					
Mental Health, Office of	486,239	543,745	514,744	514,744	514,744
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	810,712	876,250	904,625	904,625	904,625
Alcohol and Substance Abuse Services, Office of	26,438	26,306	26,377	26,382	26,379
Developmental Disabilities Planning Council	1,111	1,095	1,103	1,103	1,103
Quality of Care for the Mentally Disabled, Commission on	3,123	3,726	3,742	3,742	3,742
Functional Total	1,327,623	1,451,122	1,450,591	1,450,596	1,450,593
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	13	0	0	0	0
Correctional Services, Department of	27,534	33,512	33,524	33,524	33,524
Crime Victims Board	1,137	1,009	1,009	1,009	1,009
Criminal Justice Services, Division of	7,904	12,000	12,000	12,000	12,000
Homeland Security	0	1,053	1,090	1,128	1,167
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	14,784	17,711	17,715	17,719	17,723
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	216	0	0	0	0
State Police, Division of	4,371	3,697	3,697	3,697	3,697
Functional Total	55,959	68,982	69,035	69,077	69,120
EDUCATION					
Arts, Council on the	91	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	80,563	82,514	85,031	85,031	104,227
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	80,563	82,514	85,031	85,031	104,227
Higher Education Services Corporation	(199)	1,214	1,214	1,214	1,214
State University Construction Fund	0	0	0	0	0
State University of New York	8,741	9,995	10,070	10,145	10,221
Functional Total	89,196	93,723	96,315	96,390	115,662

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	192	349	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	16,891	19,480	19,511	19,542	19,689
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	3,574	3,174	3,174	3,210	3,210
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	22	60	60	60	60
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	802	831	842	848	855
Functional Total	<u>21,481</u>	<u>23,894</u>	<u>23,587</u>	<u>23,660</u>	<u>23,814</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	1,964	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	585	4,539	4,546	4,551	4,558
Functional Total	<u>2,549</u>	<u>4,539</u>	<u>4,546</u>	<u>4,551</u>	<u>4,558</u>
TOTAL PERSONAL SERVICE SPENDING	<u>2,009,627</u>	<u>2,207,042</u>	<u>2,212,635</u>	<u>2,216,176</u>	<u>2,243,593</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	11,431	11,373	11,373	11,373	11,373
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, Department of	5	245	245	245	245
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	673	0	0	0
Housing and Community Renewal, Division of	546	441	441	441	441
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	145	354	354	354	354
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	12,127	13,086	12,413	12,413	12,413
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	32	350	350	350	350
Environmental Conservation, Department of	15,627	7,556	7,556	7,556	7,556
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	1,567	1,438	1,438	1,438	1,438
Functional Total	17,226	9,344	9,344	9,344	9,344
TRANSPORTATION					
Motor Vehicles, Department of	1,543	1,589	1,628	1,669	8,124
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	12,687	9,297	9,528	9,767	10,037
Functional Total	14,230	10,886	11,156	11,436	18,161
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	1,319	1,120	1,120	1,120	1,120
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	91,097	90,509	90,656	90,656	90,656
Health, Department of	139,569	143,730	143,730	143,730	143,730
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	139,569	143,730	143,730	143,730	143,730
Human Rights, Division of	921	0	0	0	0
Labor, Department of	115,847	123,317	123,317	123,317	123,317
Medicaid Inspector General, Office of	5,393	20,147	21,856	21,592	21,592
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	106,164	115,670	118,782	120,801	122,471
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	106,164	115,670	118,782	120,801	122,471
Workers' Compensation Board	370	445	450	462	468
Functional Total	463,553	495,404	500,377	502,144	503,820
MENTAL HEALTH					
Mental Health, Office of	453	142	142	142	142
Mental Hygiene, Department of	199	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	160,325	165,150	165,070	165,070	165,070
Alcohol and Substance Abuse Services, Office of	1,929	2,010	2,105	2,110	2,113
Developmental Disabilities Planning Council	2,993	2,493	2,481	2,481	2,481
Quality of Care for the Mentally Disabled, Commission on	4,741	5,498	5,506	5,506	5,506
Functional Total	170,640	175,293	175,304	175,309	175,312
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	1,437	1,392	1,042	1,042	1,042
Crime Victims Board	152	1,650	1,650	1,650	1,650
Criminal Justice Services, Division of	17,715	10,000	10,000	10,000	10,000
Homeland Security	0	5,050	7,048	7,110	7,170
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	15,765	15,909	15,957	16,799	16,909
Parole, Division of	370	0	0	0	0
Probation and Correctional Alternatives, Division of	19	0	0	0	0
State Police, Division of	843	152	152	152	152
Functional Total	36,302	34,153	35,849	36,753	36,923
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	67,001	70,217	71,693	72,693	107,415
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	67,001	70,217	71,693	72,693	107,415
Higher Education Services Corporation	6,029	4,085	4,085	4,085	4,085
State University Construction Fund	0	0	0	0	0
State University of New York	158,291	194,817	199,660	204,623	209,711
Functional Total	231,321	269,119	275,438	281,401	321,211

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	8,198	8,608	4,000	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	4,896	5,000	5,000	5,000	5,000
Inspector General, Office of	0	0	0	0	0
Law, Department of	6,155	13,614	13,615	13,616	13,949
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	955	3,609	3,609	3,645	3,645
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	320	210	210	210	210
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	276	237	242	244	245
Functional Total	20,800	31,278	26,676	22,715	23,049
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	3,337	7,500	7,500	7,500	7,500
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	15,882	13,667	13,660	13,653	13,646
Functional Total	19,219	21,167	21,160	21,153	21,146
TOTAL NON-PERSONAL SERVICE SPENDING	985,418	1,059,730	1,067,717	1,072,668	1,121,379

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of					
Alcoholic Beverage Control	68	860	860	860	860
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	203	130	131	131	131
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	10	111	111	111	111
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	281	1,101	1,102	1,102	1,102
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	0	19	19	19	19
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	48	47	47	47	47
Functional Total	48	66	66	66	66
TRANSPORTATION					
Motor Vehicles, Department of	78	62	64	66	369
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	688	361	366	368	376
Functional Total	766	423	430	434	745
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	22	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	435	0	0	0	0
Health, Department of	6,188	687	687	687	687
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	6,188	687	687	687	687
Human Rights, Division of	183	318	168	168	168
Labor, Department of	(33)	1,000	1,000	1,000	1,000
Medicaid Inspector General, Office of	702	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	1,440	1,210	1,210	1,210	1,210
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	1,440	1,210	1,210	1,210	1,210
Welfare Inspector General, Office of Workers' Compensation Board	0	13	13	13	13
Functional Total	8,937	3,228	3,078	3,078	3,078
MENTAL HEALTH					
Mental Health, Office of	9	6	6	6	6
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	24	108	228	228	174
Developmental Disabilities Planning Council	25	33	33	33	33
Quality of Care for the Mentally Disabled, Commission on	125	118	118	118	118
Functional Total	183	265	385	385	331
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	1	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	7	2	2	2	2
Criminal Justice Services, Division of	85	80	80	80	80
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	9	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	42	0	0	0	0
State Police, Division of	21	269	269	269	269
Functional Total	165	351	351	351	351
EDUCATION					
Arts, Council on the	3	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	6,600	11,767	12,345	12,345	12,345
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	6,600	11,767	12,345	12,345	12,345
Higher Education Services Corporation	(2)	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	1	0	0	0	0
Functional Total	6,602	11,767	12,345	12,345	12,345

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	12	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	534	780	780	780	780
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	20	163	163	166	166
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	4	4	4	4
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	2	65	65	65	65
Functional Total	556	1,024	1,012	1,015	1,015
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
Miscellaneous	0	1	1	0	0
Functional Total	0	1	1	0	0
TOTAL INDIRECT COSTS SPENDING	17,538	18,226	18,770	18,776	19,033

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,176	1,153	1,153	1,153	1,153
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, Department of	0	0	0	0	0
Empire State Development Corporation	0	0	0	0	0
Energy Research and Development Authority	0	0	0	0	0
Housing and Community Renewal, Division of	2,169	1,703	1,718	1,718	1,718
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	193	390	390	390	390
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	3,538	3,246	3,261	3,261	3,261
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	13,671	15,881	15,881	15,881	15,881
Environmental Facilities Corporation	0	0	0	0	0
Parks, Recreation and Historic Preservation, Office of	549	549	549	549	549
Functional Total	14,220	16,430	16,430	16,430	16,430
TRANSPORTATION					
Motor Vehicles, Department of	415	507	533	537	2,954
Thruway Authority	0	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	6,225	4,478	4,632	4,715	4,793
Functional Total	6,640	4,985	5,165	5,252	7,747
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	7,220	3,685	3,732	3,732	3,732
Health, Department of	22,681	22,992	22,425	22,425	22,425
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	22,681	22,992	22,425	22,425	22,425
Human Rights, Division of	2,087	1,071	496	496	496
Labor, Department of	70,759	68,171	68,171	68,171	68,171
Medicaid Inspector General, Office of	5,168	6,150	6,304	6,461	6,461
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	35,756	36,102	36,620	37,311	38,014
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,756	36,102	36,620	37,311	38,014
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	178	178	178	178
Functional Total	143,671	138,349	137,926	138,774	139,477
MENTAL HEALTH					
Mental Health, Office of	371	444	444	444	444
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	0	0	0	0	0
Alcohol and Substance Abuse Services, Office of	158	2,385	2,404	2,452	2,486
Developmental Disabilities Planning Council	492	529	533	533	533
Quality of Care for the Mentally Disabled, Commission on	1,424	1,721	1,721	1,721	1,721
Functional Total	2,445	5,079	5,102	5,150	5,184
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	6	0	0	0	0
Correctional Services, Department of	1,071	904	910	910	910
Crime Victims Board	15	290	290	290	290
Criminal Justice Services, Division of	936	1,079	1,079	1,079	1,079
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	6,490	7,561	8,561	8,561	8,561
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	91	0	0	0	0
State Police, Division of	1,251	987	987	987	987
Functional Total	9,860	10,821	11,827	11,827	11,827
EDUCATION					
Arts, Council on the	151	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	36,267	47,415	51,626	51,626	51,626
<i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	36,267	47,415	51,626	51,626	51,626
Higher Education Services Corporation	(21)	5	5	5	5
State University Construction Fund	0	0	0	0	0
State University of New York	44	50	50	50	50
Functional Total	36,441	47,470	51,681	51,681	51,681

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	53	161	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	7,866	8,060	8,361	8,541	8,766
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	651	3,461	3,461	3,531	3,531
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	4	28	29	29	30
Technology, Office for	0	0	0	0	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	354	314	320	324	327
Functional Total	8,928	12,024	12,171	12,425	12,654
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	250	0	0	0	0
World Trade Center	0	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	45	3,441	3,441	3,440	3,440
Functional Total	295	3,441	3,441	3,440	3,440
TOTAL GENERAL STATE CHARGES SPENDING	226,038	241,845	247,004	248,240	251,701

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of		18,750	28,750	2,750	2,750
Alcoholic Beverage Control	1,654	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	18,302	52,950	290,200	210,000	77,332
Empire State Development Corporation	92,396	679,285	444,465	245,405	173,265
Energy Research and Development Authority	14,000	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	109,491	153,747	162,400	129,200	115,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	15,717	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	242,867	939,449	951,491	614,855	396,047
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	479,209	538,710	526,210	536,210	546,210
Environmental Facilities Corporation	348	5,343	5,398	343	343
Parks, Recreation and Historic Preservation, Office of	68,295	57,350	51,532	30,850	30,850
Functional Total	547,852	601,403	583,140	567,403	577,403
TRANSPORTATION					
Motor Vehicles, Department of	179,763	198,206	207,454	210,519	217,602
Thruway Authority	1,775	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	3,183,427	3,501,312	3,698,379	3,870,439	3,969,739
Functional Total	3,364,965	3,794,952	4,096,161	4,341,480	4,468,131
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,738	25,834	21,660	22,000	22,000
Health, Department of	68,378	293,038	380,073	334,598	253,098
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	68,378	293,038	380,073	334,598	253,098
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	119,716	350,472	433,333	386,988	305,098
MENTAL HEALTH					
Mental Health, Office of	135,528	156,188	183,143	201,639	199,945
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	52,793	64,835	64,325	61,000	58,350
Alcohol and Substance Abuse Services, Office of	40,085	48,075	94,085	137,947	119,793
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	228,406	269,098	341,553	400,586	378,088
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	211,677	261,000	266,000	281,000	291,000
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	10,596	10,703	1,898	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	39,125	62,280	53,010	35,900	55,600
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	12,523	9,028	28,258	33,480	27,680
Functional Total	273,921	343,011	349,166	350,380	374,280
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	4,366	9,100	9,100	9,100	9,100
Education, Department of	51,468	36,766	31,630	24,630	14,630
<i>School Aid (includes EXCEL)</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	18,940	36,766	31,630	24,630	14,630
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	575,630	643,000	660,000	767,000	657,000
Functional Total	631,464	688,866	700,730	800,730	680,730

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	32,367	21,289	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	104,080	114,962	130,139	124,000	74,500
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	37,020	135,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	7,810	98,006	118,006	90,000	90,000
Functional Total	44,830	249,356	232,706	177,250	124,650
TOTAL CAPITAL PROJECTS FUNDS SPENDING	5,558,101	7,351,569	7,818,419	7,763,672	7,378,927

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	0	0	0	0	0
Alcoholic Beverage Control	0	0	0	0	0
Banking Department	0	0	0	0	0
Consumer Protection Board	0	0	0	0	0
Economic Development, Department of	343	0	0	0	0
Empire State Development Corporation	27,213	0	0	0	0
Energy Research and Development Authority	0	13,500	13,500	13,500	13,500
Housing and Community Renewal, Division of	106,525	105,800	92,200	77,200	77,200
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	0	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	0	0	0	0	0
Universal Broadband	0	0	0	0	0
Functional Total	134,081	119,300	105,700	90,700	90,700
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	72,946	227,000	202,000	202,000	202,000
Environmental Facilities Corporation	0	2,500	2,555	0	0
Parks, Recreation and Historic Preservation, Office of	509	20,000	20,682	0	0
Functional Total	73,455	249,500	225,237	202,000	202,000
TRANSPORTATION					
Motor Vehicles, Department of	0	0	0	0	0
Thruway Authority	1,775	0	0	0	0
Metropolitan Transportation Authority	0	0	0	0	0
Transportation, Department of	323,764	200	200	200	200
Functional Total	325,539	200	200	200	200
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	139	0	0	0	0
Health, Department of	63,205	36,812	60,665	60,664	60,664
<i>Medical Assistance</i>	0	0	0	0	0
<i>Medicaid Administration</i>	0	0	0	0	0
<i>All Other</i>	63,205	36,812	60,665	60,664	60,664
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of					
<i>Welfare Assistance</i>	0	0	0	0	0
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	0	0	0	0	0
Welfare Inspector General, Office of	0	0	0	0	0
Workers' Compensation Board	0	0	0	0	0
Functional Total	63,344	36,812	60,665	60,664	60,664
MENTAL HEALTH					
Mental Health, Office of	31,118	70,255	99,136	115,630	111,436
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of	17,535	18,850	19,710	19,650	20,200
Alcohol and Substance Abuse Services, Office of	37,907	45,023	91,366	135,413	114,913
Developmental Disabilities Planning Council	0	0	0	0	0
Quality of Care for the Mentally Disabled, Commission on	0	0	0	0	0
Functional Total	86,560	134,128	210,212	270,693	246,549
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of	0	0	0	0	0
Crime Victims Board	0	0	0	0	0
Criminal Justice Services, Division of	0	0	0	0	0
Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of	0	0	0	0	0
Judicial Commissions	0	0	0	0	0
Military and Naval Affairs, Division of	0	0	0	0	0
Parole, Division of	0	0	0	0	0
Probation and Correctional Alternatives, Division of	0	0	0	0	0
State Police, Division of	0	0	0	0	0
Functional Total	0	0	0	0	0
EDUCATION					
Arts, Council on the	0	0	0	0	0
City University of New York	0	0	0	0	0
Education, Department of	44,607	0	0	0	0
<i>School Aid (includes EXCEL)</i>	32,528	0	0	0	0
<i>STAR Property Tax Relief</i>	0	0	0	0	0
<i>Handicapped</i>	0	0	0	0	0
<i>All Other</i>	12,079	0	0	0	0
Higher Education Services Corporation	0	0	0	0	0
State University Construction Fund	0	0	0	0	0
State University of New York	0	8,000	8,000	8,000	8,000
Functional Total	44,607	8,000	8,000	8,000	8,000

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	0	0	0	0	0
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	0	32,367	19,789	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
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>0</u>	<u>32,367</u>	<u>19,789</u>	<u>0</u>	<u>0</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	0	0	0	0
World Trade Center	3,784	0	0	0	0
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	(189)	0	0	0	0
Functional Total	<u>3,595</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LOCAL ASSISTANCE SPENDING	<u>731,181</u>	<u>580,307</u>	<u>629,803</u>	<u>632,257</u>	<u>608,113</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Agriculture and Markets, Department of	1,654	18,750	28,750	2,750	2,750
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, Department of	17,959	52,950	290,200	210,000	77,332
Empire State Development Corporation	65,183	679,285	444,465	245,405	173,265
Energy Research and Development Authority	14,000	0	0	0	0
Housing and Community Renewal, Division of	2,966	47,947	70,200	52,000	38,000
Insurance Department	0	0	0	0	0
Olympic Regional Development Authority	0	5,500	0	0	0
Public Service, Department of	0	0	0	0	0
Science, Technology and Academic Research, Office of	7,024	15,717	12,176	14,000	14,000
Universal Broadband	0	0	0	0	0
Functional Total	108,786	820,149	845,791	524,155	305,347
PARKS AND THE ENVIRONMENT					
Adirondack Park Agency	0	0	0	0	0
Environmental Conservation, Department of	406,263	311,710	324,210	334,210	344,210
Environmental Facilities Corporation	348	2,843	2,843	343	343
Parks, Recreation and Historic Preservation, Office of	67,786	37,350	30,850	30,850	30,850
Functional Total	474,397	351,903	357,903	365,403	375,403
TRANSPORTATION					
Motor Vehicles, Department of	179,763	198,206	207,454	210,519	217,602
Thruway Authority	0	1,734	1,778	1,822	1,868
Metropolitan Transportation Authority	0	93,700	188,550	258,700	278,922
Transportation, Department of	2,859,663	3,501,112	3,698,179	3,870,239	3,969,539
Functional Total	3,039,426	3,794,752	4,095,961	4,341,280	4,467,931
HEALTH AND SOCIAL WELFARE					
Advocate for Persons with Disabilities, Office of	0	0	0	0	0
Aging, Office for the	0	0	0	0	0
Blind, Office for the	0	0	0	0	0
Children and Family Services, Office of	15,599	25,834	21,660	22,000	22,000
Health, Department of	5,173	256,226	319,408	273,934	192,434
Medical Assistance	0	0	0	0	0
Medicaid Administration	0	0	0	0	0
All Other	5,173	256,226	319,408	273,934	192,434
Human Rights, Division of	0	0	0	0	0
Labor, Department of	0	0	0	0	0
Medicaid Inspector General, Office of	0	0	0	0	0
Prevention of Domestic Violence, Office of	0	0	0	0	0
Stem Cell Initiatives	0	0	0	0	0

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE (Continued)					
Temporary and Disability Assistance, Office of <i>Welfare Assistance</i>	35,600	31,600	31,600	30,390	30,000
<i>Welfare Administration</i>	0	0	0	0	0
<i>All Other</i>	35,600	31,600	31,600	30,390	30,000
Welfare Inspector General, Office of Workers' Compensation Board	0	0	0	0	0
Functional Total	56,372	313,660	372,668	326,324	244,434
MENTAL HEALTH					
Mental Health, Office of	104,410	85,933	84,007	86,009	88,509
Mental Hygiene, Department of	0	0	0	0	0
Mental Retardation and Developmental Disabilities, Office of Alcohol and Substance Abuse Services, Office of Developmental Disabilities Planning Council	35,258	45,985	44,615	41,350	38,150
Quality of Care for the Mentally Disabled, Commission on	2,178	3,052	2,719	2,534	4,880
	0	0	0	0	0
	0	0	0	0	0
Functional Total	141,846	134,970	131,341	129,893	131,539
PUBLIC PROTECTION					
Capital Defenders Office	0	0	0	0	0
Correction, Commission of	0	0	0	0	0
Correctional Services, Department of Crime Victims Board	211,677	261,000	266,000	281,000	291,000
Criminal Justice Services, Division of Homeland Security	0	0	0	0	0
Investigation, Temporary State Commission of Judicial Commissions	10,596	10,703	1,898	0	0
Military and Naval Affairs, Division of Parole, Division of	39,125	62,280	53,010	35,900	55,600
Probation and Correctional Alternatives, Division of State Police, Division of	0	0	0	0	0
	12,523	9,028	28,258	33,480	27,680
Functional Total	273,921	343,011	349,166	350,380	374,280
EDUCATION					
Arts, Council on the City University of New York Education, Department of <i>School Aid (includes EXCEL)</i>	0	0	0	0	0
<i>STAR Property Tax Relief</i>	4,366	9,100	9,100	9,100	9,100
<i>Handicapped</i>	6,861	36,766	31,630	24,630	14,630
<i>All Other</i>	0	0	0	0	0
Higher Education Services Corporation State University Construction Fund State University of New York	0	0	0	0	0
	575,630	635,000	652,000	759,000	649,000
Functional Total	586,857	680,866	692,730	792,730	672,730

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

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
	Actuals	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT					
Audit and Control, Department of	0	0	0	0	0
Budget, Division of the	0	0	0	0	0
Civil Service, Department of	0	0	0	0	0
Elections, State Board of	0	0	0	0	0
Employee Relations, Office of	0	0	0	0	0
Executive Chamber	0	0	0	0	0
General Services, Office of	78,366	70,945	78,850	66,500	74,500
Inspector General, Office of	0	0	0	0	0
Law, Department of	0	0	0	0	0
Lieutenant Governor, Office of the	0	0	0	0	0
Lottery, Division of	0	0	0	0	0
Racing and Wagering Board, State	0	0	0	0	0
Real Property Services, Office of	0	0	0	0	0
Regulatory Reform, Governor's Office of	0	0	0	0	0
State Labor Relations Board	0	0	0	0	0
State, Department of	25,456	0	1,500	0	0
Tax Appeals, Division of	0	0	0	0	0
Taxation and Finance, Department of	0	0	0	0	0
Technology, Office for	258	11,650	30,000	57,500	0
TSC Lobbying	0	0	0	0	0
Veterans Affairs, Division of	0	0	0	0	0
Functional Total	<u>104,080</u>	<u>82,595</u>	<u>110,350</u>	<u>124,000</u>	<u>74,500</u>
ALL OTHER CATEGORIES					
Legislature	0	0	0	0	0
Judiciary (excluding fringe benefits)	0	15,900	31,750	31,750	500
World Trade Center	33,236	135,450	82,950	55,500	34,150
Local Government Assistance	0	0	0	0	0
Long-Term Debt Service	0	0	0	0	0
Miscellaneous	7,999	98,006	118,006	90,000	90,000
Functional Total	<u>41,235</u>	<u>249,356</u>	<u>232,706</u>	<u>177,250</u>	<u>124,650</u>
TOTAL CAPITAL PROJECTS SPENDING	<u>4,826,920</u>	<u>6,771,262</u>	<u>7,188,616</u>	<u>7,131,415</u>	<u>6,770,814</u>

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT					
Housing and Community Renewal, Division of					
Functional Total	22,537 <u>22,537</u>	19,926 <u>19,926</u>	19,574 <u>19,574</u>	19,099 <u>19,099</u>	16,030 <u>16,030</u>
HEALTH AND SOCIAL WELFARE					
Health, Department of					
Functional Total	27,386 <u>27,386</u>	28,413 <u>28,413</u>	29,271 <u>29,271</u>	29,287 <u>29,287</u>	29,280 <u>29,280</u>
MENTAL HEALTH					
Mental Hygiene, Department of					
Functional Total	313,484 <u>313,484</u>	300,945 <u>300,945</u>	343,872 <u>343,872</u>	397,364 <u>397,364</u>	430,124 <u>430,124</u>
EDUCATION					
State University of New York					
Functional Total	52,657 <u>52,657</u>	58,385 <u>58,385</u>	71,085 <u>71,085</u>	78,239 <u>78,239</u>	84,336 <u>84,336</u>
ALL OTHER CATEGORIES					
Miscellaneous					
Functional Total	4,034,673 <u>4,034,673</u>	3,726,329 <u>3,726,329</u>	4,334,326 <u>4,334,326</u>	4,726,511 <u>4,726,511</u>	5,317,676 <u>5,317,676</u>
TOTAL DEBT SERVICE SPENDING	<u>4,450,737</u>	<u>4,133,998</u>	<u>4,798,128</u>	<u>5,250,500</u>	<u>5,877,446</u>

ECONOMIC DEVELOPMENT AND GOVERNMENT OVERSIGHT

Housing and Community Renewal, Division of

Functional Total

HEALTH AND SOCIAL WELFARE

Health, Department of

Functional Total

01

MENTAL HEALTH

Mental Hygiene, Department of

Functional Total

EDUCATION

State University of New York

Functional Total

ALL OTHER CATEGORIES

Miscellaneous

Functional Total

TOTAL DEBT SERVICE SPENDING

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

	2006-2007 Actuals	2007-2008 Projected	2008-2009 Projected	2009-2010 Projected	2010-2011 Projected
HEALTH AND SOCIAL WELFARE					
Health, Department of	1,725	2,300	2,300	2,300	2,300
Functional Total	<u>1,725</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
MENTAL HEALTH					
Mental Hygiene, Department of	8,274	7,800	7,800	7,800	7,800
Functional Total	<u>8,274</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
EDUCATION					
State University of New York	4,436	5,300	5,300	5,300	5,300
Functional Total	<u>4,436</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
ALL OTHER CATEGORIES					
Miscellaneous	29,649	45,245	45,176	45,166	45,166
Functional Total	<u>29,649</u>	<u>45,245</u>	<u>45,176</u>	<u>45,166</u>	<u>45,166</u>
TOTAL NON-PERSONAL SERVICE SPENDING	<u>44,084</u>	<u>60,645</u>	<u>60,576</u>	<u>60,566</u>	<u>60,566</u>

General Fund Transfers From Other Funds
(thousands of dollars)

			<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
RBTF - Dedicated PIT in excess of Debt Service			8,445,098	8,765,061	9,132,794	9,505,134
LGAC - Dedicated Sales Tax in excess of Debt Service			2,320,416	2,363,499	2,468,689	2,578,621
CWCA - Real Estate Transfer Tax in excess of Debt Service			560,961	613,507	669,504	672,310
Total All Other Transfers						
<u>Sending Agency</u>	<u>Fund</u>	<u>Account</u>	<u>537,495</u>	<u>277,969</u>	<u>227,692</u>	<u>259,091</u>
CFS	339.GC	Family Pres Svc	487	0	0	0
ENCON	078.00	Environ Protect	20,000	10,000	10,000	10,000
CFS	265	Federal HHS	6,000	6,000	6,000	6,000
TADA OTH	265	Federal HHS	26,000	26,000	26,000	26,000
DM & NA	290	Fed Oper Grant	1,218	0	0	0
ENCON	312	Hazardous Waste	26,700	26,700	26,700	26,700
DMV	314.02	Mobile Source	1,000	0	0	0
DOCS	329	DOCS Family Ben	960	0	0	0
CFS	331.07	DSS Trng Matrls	200	0	0	0
STATE	339.07	Fire Prev/Code	13,510	13,510	13,510	13,510
INSP GEN	339.11	Ins Genl Operns	437	0	0	0
LOBBYING	339.27	Lobbying Enforc	1,200	350	400	425
DCJS	339.62	Crim Jus Improv	23,059	0	0	0
AG&MKTS	339.99	Cons Food Indus	1,438	1,438	1,438	1,438
STATE	339.AG	Business Licens	21,267	0	0	0
HLTH OTH	339.AP	Administration	4,000	0	0	0
RACING	339.BJ	Bell Jar Collec	900	0	0	0
DOB	339.CR	Reven Arrearage	22,000	7,000	7,000	7,000
CFS	339.CY	Central Registry	450	0	0	0
AG&MKTS	339.CZ	Plant Industry	151	151	151	151
LABOR	339.DZ	Interest Assess	16,038	0	0	0
SED OTH	339.EN	Cultural Educat	21,200	1,200	1,200	1,200
CIV SVC	339.ER	Exam & Misc Rev	125	125	125	125
CFS	339.FC	Fostr Care Savi	147	0	0	0
TADA OTH	339.GA	Adult Shelter	2,000	0	0	0
DMV	339.H7	DMV-Compulsory	28,300	12,300	12,300	12,300
HLTH OTH	339.J1	Loc Pub Hlth	2,000	0	0	0
HLTH OTH	339.JA	Vital Rec Mgmt	4,200	2,200	2,200	2,200
HLTH OTH	339.NH	Provider 900	2,000	0	0	0
AG&MKTS	339.R4	Motor Fuel Qual	1,120	1,120	1,120	1,120
AG&MKTS	339.R5	Weights Measure	251	251	251	251
TSCR	339.TS	TSCR Account	133,247	76,984	74,657	106,031
PUB SVC	339.US	Undrgrnd Sfty T	100	100	100	100
ST POLIC	339.WJ	Work Zone Sfty	9,000	18,000	18,000	18,000
AG&MKTS	339.XX	A&M-Aggregated	290	290	290	290
OGS	339.YL	OGS Bldg Admin	10,000	49,000	1,000	1,000
OGS	339.YN	OGS Std & Purch	2,000	2,000	2,000	2,000
CFS	341.04	DFY-NYC Summer	250	0	0	0
SUNY	345.1	S U Genl IFR	22,000	22,000	22,000	22,000
ST POLIC	354.02	St Police Mv En	11,000	0	0	0
DOT	362.01	DOT Comm Veh Sa	1,250	1,250	1,250	1,250
SPEC REV	SRO.00	SRO Account	100,000	0	0	0
Total General Fund			<u>11,863,970</u>	<u>12,020,036</u>	<u>12,498,679</u>	<u>13,015,156</u>

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agent Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total Transfers to Debt Service Funds		<u>1,578,996</u>	<u>1,709,180</u>	<u>1,706,438</u>	<u>1,740,295</u>
DEBT SVC	311 Genl Debt Servc	1,578,996	1,709,180	1,706,438	1,740,295
Total Transfers to Capital Projects Funds		<u>82,230</u>	<u>276,900</u>	<u>488,465</u>	<u>861,581</u>
AG&MKTS	002.00 Capital Projcts	1,750	1,750	1,750	1,750
CFS	002.00 Capital Projcts	2,000	2,000	2,000	2,000
CUNY	002.00 Capital Projcts	9,100	9,100	9,100	9,100
DHCR	002.00 Capital Projcts	697	575	575	575
DM & NA	002.00 Capital Projcts	10,780	10,950	10,900	7,600
DOT	002.00 Capital Projcts	3,000	0	0	0
ENCON	002.00 Capital Projcts	16,000	16,000	16,000	16,000
HLTH OTH	002.00 Capital Projcts	15,500	15,500	15,500	15,500
JUDICIAR	002.00 Capital Projcts	500	500	500	500
OASAS	002.00 Capital Projcts	9,995	14,464	14,201	14,387
OGS	002.00 Capital Projcts	46,995	46,500	46,500	54,500
OMH	002.00 Capital Projcts	41,305	40,007	42,009	44,509
OMRDD	002.00 Capital Projcts	46,625	48,025	49,600	50,850
SED OTH	002.00 Capital Projcts	8,380	4,630	4,630	4,630
ST POLIC	002.00 Capital Projcts	3,771	5,398	6,200	6,680
STATE	002.00 Capital Projcts	0	1,500	0	0
SUNY	002.00 Capital Projcts	5,000	5,000	5,000	5,000
CAP PROJ	002.00 Capital Projcts	-48,550	1	0	0
ESDC	002.CC CPF - Auth Bond	-85,190	0	0	0
HTD	002.CC CPF - Auth Bond	-15,460	0	0	0
NYSEDP	002.CC CPF - Auth Bond	-9,075	0	0	0
RED	002.CC CPF - Auth Bond	-343	0	0	0
ESDC	002.CK CPF-DT Buffalo	-1,550	0	0	0
DOT	072.00 Ded Hwy & Bridg	3,000	37,000	246,000	610,000
PARKS	076.00 Parks Infrastuc	3,000	3,000	3,000	3,000
ENCON	312 Hazardous Waste	15,000	15,000	15,000	15,000

General Fund Transfers to Other Funds
(thousands of dollars)

<u>Receiving Agency</u>	<u>Fund</u>	<u>Account</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Total All Other Transfers			713,530	864,812	797,831	805,764
DMH	304	M. Health Servi	31,360	31,360	31,360	31,360
HLTH OTH	319	Dept Of Health	16,079	16,079	16,079	16,079
OMRDD	339.05	OMRDD Provider	20,000	20,000	20,000	20,000
SED OTH	339.D9	Batavia School	700	700	700	700
SED OTH	339	Rome School	600	600	600	600
HESC	339.VR	VRSS	2,000	2,000	2,000	2,000
SUNY	345.22	S U Hosp Ops	126,530	126,530	126,530	126,530
JUDICIAR	368.01	NYCCC Operat Of	15,309	15,309	15,309	15,309
FPADJ	020.00	Combined Exp Tr	16,515	16,515	16,515	16,515
HLTH OTH	020.AA	Alzheimers Dis	250	250	250	250
HLTH OTH	020.BD	Br Can Res & Ed	650	650	650	650
ENCON	301.S5	Environment Enf	-2,565	-2,565	-2,565	-2,565
DOT	313.01	Pub Tran Systms	14,000	19,000	19,000	19,000
DOT	313.02	Metro Mass Tran	18,700	19,100	19,100	19,100
DHCR	316	Housing Debt	1,000	1,000	1,000	1,000
TAX	334.12	Banking Service	69,445	69,445	69,445	69,445
RACING	339.16	Reg of Racing	400	0	0	0
HLTH OTH	339.AW	Spinal Injury	0	8,500	8,500	8,500
DCJS	339.CA	Crimes Against	5,000	5,000	5,000	5,000
ABC	339.DB	Alcohol Beverag	16,335	16,869	17,463	17,596
DOB	339.FM	FMS Account	0	50,000	50,000	50,000
JUDICIAR	339.IM	Leg Svcs Assist	5,000	0	0	0
DM & NA	339.U2	Recruitment Inc	2,087	2,087	2,087	2,087
SCI	339.ZT	ES Stem Cell Re	25,000	75,000	0	0
JUDICIAR	340.AA	CFIA Undistrib	120,500	117,778	117,778	117,778
SUNY	345.11	S U Inc Offset	8,318	8,318	8,318	8,318
SUNY	345.22	S U Hosp Ops	109,725	151,700	159,125	166,925
JUDICIAR	368.01	NYCCC Operat Of	10,109	11,761	11,761	11,761
JUDICIAR	369.01	Jud Data Proc O	18,350	16,750	16,750	16,750
OSC	390.01	Indigent Legal	41,057	44,000	44,000	44,000
CIV SVC	396	Health Insurnce	6,186	6,186	6,186	6,186
CIV SVC	396.01	CS EBD Adm Reim	890	890	890	890
DOCS	397	Corr Industries	14,000	14,000	14,000	14,000
Total General Fund Transfers to Other Funds			<u>2,374,756</u>	<u>2,850,892</u>	<u>2,992,734</u>	<u>3,407,640</u>

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

	General Fund	Tax Stabilization Reserve Fund	Contingency Reserve Fund (Projected)	Community Projects Fund	Rainy Day Reserve Fund	State Employees Victim's Fund	Personal Income Tax Reserve Fund	Fringe Benefit Escrow Fund	Debt Reduction Reserve Fund	Eliminations	Total
Opening fund balance	0	1,031	21	278	0	0	1,715	0	0	0	3,045
Receipts:											
Taxes	39,264	0	0	0	0	0	0	0	0	0	39,264
Miscellaneous receipts	2,485	0	0	0	0	0	0	0	0	0	2,485
Federal grants	59	0	0	0	0	0	0	0	0	0	59
Total receipts	41,808	0	0	0	0	0	0	0	0	0	41,808
Disbursements:											
Grants to local governments	37,008	0	0	150	0	0	0	0	0	0	37,158
State operations	9,618	0	0	0	0	2	0	0	0	0	9,620
General State charges	4,530	0	0	0	0	0	0	0	0	0	4,530
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	51,156	0	0	150	0	2	0	0	0	0	51,308
Other financing sources (uses):											
Transfers from other funds	42,890	0	0	225	175	2	(928)	0	250	(31,679)	10,935
Transfers to other funds	(32,339)	0	0	0	0	0	(787)	0	0	31,679	(1,447)
Bond and note proceeds	0	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	10,551	0	0	225	175	2	(1,715)	0	250	0	9,488
Change in fund balance	1,203	0	0	75	175	0	(1,715)	0	250	0	(12)
Closing fund balance	1,203	1,031	21	353	175	0	0	0	250	0	3,033

**CASH COMBINING STATEMENT
SPECIAL REVENUE FUNDS
2007-2008
(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>055</u>
Opening Fund Balance	2,131	43,315	13,333	127	31	2,786	11,502	0	9,284	0
Receipts:										
Taxes	0	0	0	0	0	0	0	4,730,450	0	0
Miscellaneous Receipts	400	29,540	17,000	100	600	3,152	14,131	0	0	150
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	400	29,540	17,000	100	600	3,152	14,131	4,730,450	0	150
Disbursements:										
Grants to Local Governments	0	4,090	17,000	0	0	0	11,526	4,730,450	0	0
State Operations	400	33,497	1,517	687	600	2,041	2,745	0	0	0
General State Charges	0	2,016	304	73	0	638	1,128	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	2,000	0	0	0	0	0	0	0	0
Total Disbursements	400	41,603	18,821	760	600	2,679	15,399	4,730,450	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	0	18,915	0	300	0	0	0	0	0	0
Transfers to Other Funds	0	0	0	(20)	0	0	(758)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	18,915	0	280	0	0	(758)	0	0	0
Change in Fund Balance	0	6,852	(1,821)	(380)	0	473	(2,026)	0	0	150
Closing Fund Balance	2,131	50,167	11,512	(253)	31	3,259	9,476	0	9,284	150

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

	<u>056</u>	<u>059</u>	<u>061</u>	<u>068</u>	<u>073</u>	<u>160</u>	<u>221</u>	<u>261</u>	<u>265</u>	<u>267</u>
Opening Fund Balance	(2)	18	705,737	(1)	85,675	162,632	17,269	(2,373)	(156,114)	(6,681)
Receipts:										
Taxes	0	0	630,900	0	704,404	0	0	0	0	0
Miscellaneous Receipts	0	0	4,144,401	0	900	2,933,371	49,480	98,900	16,455	22
Federal Grants	0	0	0	0	0	0	650	1,406,283	27,870,062	3,494,078
Total Receipts	0	0	4,775,301	0	705,304	2,933,371	50,130	1,505,183	27,886,517	3,494,100
Disbursements:										
Grants to Local Governments	0	0	4,939,240	0	708,780	2,801,125	0	1,432,305	23,934,964	2,949,925
State Operations	0	0	60,740	0	0	182,527	35,980	50,157	455,317	347,614
General State Charges	0	0	5,293	0	0	11,758	0	7,427	63,824	40,173
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	0	5,005,273	0	708,780	2,995,410	35,980	1,489,889	24,454,105	3,337,712
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	0	(170,976)	0	0	0	0	(15,294)	(3,432,412)	(156,388)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(170,976)	0	0	0	0	(15,294)	(3,432,412)	(156,388)
Change in Fund Balance	0	0	(400,948)	0	(3,476)	(62,039)	14,150	0	0	0
Closing Fund Balance	(2)	18	304,789	(1)	82,199	100,593	31,419	(2,373)	(156,114)	(6,681)

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

	<u>269</u>	<u>290</u>	<u>300</u>	<u>301</u>	<u>302</u>	<u>303</u>	<u>305</u>	<u>306</u>	<u>307</u>	<u>313</u>
Opening Fund Balance	4,661	203,629	1,546	19,441	27,649	14,662	15,589	6,329	522	553,465
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	1,900,900
Miscellaneous Receipts	3,202	18,470	6,168	89,322	45,431	55,795	41,600	7,250	75	19,500
Federal Grants	714,420	1,001,148	0	0	0	0	0	0	0	0
Total Receipts	717,622	1,019,618	6,168	89,322	45,431	55,795	41,600	7,250	75	1,920,400
Disbursements:										
Grants to Local Governments	630,981	748,767	0	0	0	0	200	0	0	2,061,569
State Operations	63,594	222,445	4,872	93,146	32,562	41,233	38,218	9,675	20	4,628
General State Charges	12,747	40,663	1,740	16,850	14,582	4,368	10,341	98	0	1,751
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	1,216	0	0	0	0	0	0	0	0
Total Disbursements	707,322	1,013,091	6,612	109,996	47,144	45,601	48,759	9,773	20	2,067,948
Other Financing Sources (Uses):										
Transfers from Other Funds	0	500	0	6,055	1,300	14,124	0	1,000	0	75,700
Transfers to Other Funds	(10,300)	(7,027)	0	(4,214)	(3,637)	(29,893)	0	0	0	(23,000)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(10,300)	(6,527)	0	1,841	(2,337)	(15,769)	0	1,000	0	52,700
Change in Fund Balance	0	0	(444)	(18,833)	(4,050)	(5,575)	(7,159)	(1,523)	55	(94,848)
Closing Fund Balance	4,661	203,629	1,102	608	23,599	9,087	8,430	4,806	577	458,617

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

	<u>314</u>	<u>318</u>	<u>321</u>	<u>332</u>	<u>333</u>	<u>338</u>	<u>339</u>	<u>340</u>	<u>341</u>	<u>345</u>
Opening Fund Balance	9,510	62	9,690	4,897	1,205	505	1,328,596	3,449	624	705,164
Receipts:										
Taxes	38,000	0	0	0	0	0	4,000	0	0	0
Miscellaneous Receipts	54,336	0	1,719	1,667	200	50	3,014,300	1,000	0	2,804,453
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	92,336	0	1,719	1,667	200	50	3,018,300	1,000	0	2,804,453
Disbursements:										
Grants to Local Governments	0	0	0	1,500	0	100	2,541,074	117,744	0	0
State Operations	36,717	0	950	129	200	0	3,769,662	2,050	0	2,995,042
General State Charges	12,374	0	0	3	0	0	319,701	440	0	210,900
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	1,001	0	0	0
Total Disbursements	49,091	0	950	1,632	200	100	6,631,438	120,234	0	3,205,942
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	3,962,245	120,500	0	441,938
Transfers to Other Funds	(1,070)	0	0	0	0	0	(553,071)	(1,350)	(250)	(112,436)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	(1,070)	0	0	0	0	0	3,409,174	119,150	(250)	329,502
Change in Fund Balance	42,175	0	769	35	0	(50)	(203,964)	(84)	(250)	(71,987)
Closing Fund Balance	51,685	62	10,459	4,932	1,205	455	1,124,632	3,365	374	633,177

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

	<u>346</u>	<u>349</u>	<u>354</u>	<u>355</u>	<u>359</u>	<u>360</u>	<u>362</u>	<u>365</u>	<u>366</u>	<u>368</u>
Opening Fund Balance	9,279	442	27,594	3,036	57	11,206	(456)	182	659	(8,458)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	5,450	1,208	63,000	380	3,709	1,100	5,568	133	5,699	0
Disbursements:										
Grants to Local Governments	4,500	0	5,429	300	0	3,000	0	0	0	0
State Operations	950	846	60,640	143	613	0	3,528	113	4,817	22,090
General State Charges	0	335	31	38	0	0	0	0	1,065	4,980
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0
Total Disbursements	5,450	1,181	66,100	481	613	3,000	3,528	113	5,882	27,070
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	25,418
Transfers to Other Funds	0	0	(11,000)	0	0	0	(1,250)	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	0	(11,000)	0	0	0	(1,250)	0	0	25,418
Change in Fund Balance	0	27	(14,100)	(101)	3,096	(1,900)	790	20	(183)	(1,652)
Closing Fund Balance	9,279	469	13,494	2,935	3,153	9,306	334	202	476	(10,110)

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

	369	377	379	385	390	480	482	484	486	F11	SRE	SRO	Sub Total	Eliminations	Financial Plan
Opening Fund Balance	(7,742)	86,265	(1)	8	15,421	57,668	10,097	3,136	(2,021)	0	0	0	4,006,236	0	4,006,236
Receipts:															
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	8,008,654	0	8,008,654
Miscellaneous Receipts	0	120,000	0	200	52,100	3,000	10,297	0	0	0	1	1	13,744,986	0	13,744,986
Federal Grants	0	0	0	0	0	315,000	0	22,000	224,578	0	0	0	35,048,219	0	35,048,219
Total Receipts	0	120,000	0	200	52,100	318,000	10,297	22,000	224,578	0	1	1	56,801,859	0	56,801,859
Disbursements:															
Grants to Local Governments	0	0	0	0	67,800	3,000	0	0	199,618	1	1	1	47,914,989	0	47,914,989
State Operations	15,350	120,000	0	200	25,000	247,085	8,181	22,000	24,875	3	3	3	9,045,402	0	9,045,402
General State Charges	0	0	0	0	0	68,000	1,963	0	0	0	1	1	855,606	0	855,606
Debt Service	0	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	1	1	4,219	0	4,219
Total Disbursements	15,350	120,000	0	200	92,800	318,085	10,144	22,000	224,493	0	6	6	57,820,216	0	57,820,216
Other Financing Sources (Uses):															
Transfers from Other Funds	18,350	0	0	0	41,057	0	0	0	0	0	0	0	4,727,402	(1,060,985)	3,666,417
Transfers to Other Funds	0	0	0	0	0	0	0	0	0	0	0	(100,000)	(4,634,346)	1,060,985	(3,573,361)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	18,350	0	0	0	41,057	0	0	0	0	0	0	0	93,056	0	93,056
Change in Fund Balance	3,000	0	0	0	357	(85)	153	0	85	0	(5)	(100,005)	(925,301)	0	(925,301)
Closing Fund Balance	(4,742)	86,265	(1)	8	15,778	57,583	10,250	3,136	(1,936)	0	(5)	(100,005)	3,080,935	0	3,080,935

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance
019.00-Ment Hyg Gifts	2,130		400				400			400							400	2,130
020.00-Combined Exp Tr	(58)																	(58)
020.01-Planting Fields	1,238		515			16,515	16,515		245	16,515	10		100				16,515	(58)
020.03-Chambers Restor	1						515			160							515	1,238
020.06-Animal Disease	51		51				51			51							51	51
020.20-DOCS Gift & Don	65		10				10			10							10	65
020.22-Helen Hayes Hsp	63		3				3			3							3	63
020.23-Oxford Donation	57		22				22			28							28	51
020.25-Donat-St.Albans			2				2			2							2	
020.28-CVB Gifts & Beq	5		5				5			9							9	1
020.29-DCJS - MUNY Poi	1		30				30			55							55	(24)
020.30-Donations-Bataw	7		10				10			10							10	7
020.33-Montrose Donati	23																	23
020.36-IBR Genetic Cou	3		50				50			50							50	3
020.3A-Tech Transfer	1		20				20			37							37	(16)
020.49-Spec Events	271		603				603	50		500	2		5				557	317
020.62-L.M. Josephthal	49		3				3			2							2	50
020.63-RPMI Gnt & Beq	25																	25
020.64-S U Restrict Cur	1,292		12,183				12,183	3,373		7,196	115		1,584				12,268	1,207
020.69-CBVH Vend Stand	1,352		1,300				1,300	47		1,045			210				1,302	1,350
020.76-RPMI Schoelkopf	1						1			1							1	1
020.77-DMNA Military	11						11										11	11
020.78-WB Hoyt Memoria	903		500				500			500							500	903
020.79-CBVH Gift & Beq	100		5				5			0							5	105
020.82-St Transm Money	9,075		8,000				8,000			1,000							1,000	16,075
020.83-Human Rights Dis	(3)		2				2			2							2	(3)
020.A7-Gifts, Grants &	716		25			250	25	56		47	2		24				129	612
020.AA-Alzheimers Dis	1,003		130				250			250							250	1,003
020.AB-Local Gov Comm	132						130			100							100	162
020.AH-Prostate/Testic	166						8										8	158
020.AR-Autism Aware &	14																	14
020.AU-Emergency Serv	2,124		2,688			1,500	4,188	4,080	124	4	4		60			4,272	2,040	
020.B1-Batavia-Charlot	332		20				20			25							25	327
020.B3-Rome-Gifts And	7		20				20			20							20	7
020.B4-DFY Rec & Welir	20																	20
020.B8-DAAA Grits And	(2)					650	650			600							600	(2)
020.BD-Br Can Res & Ed	6,211						100										100	6,261
020.CE-Community Relat	1		100				155			123	2		26				201	68
020.D1-Disab Tech Asst	114		277				277	225		50							275	217
020.E1-Missing Children	215		350				350			300							300	68
020.E5-DMNA Youth Prog	18																	18
020.EC-Erie Canal Muse	1																	1
020.F1-Women Vet Monum	150																	150
020.FF-Ford Foundation	(1)						10										10	(1)
020.GB-Grants and Bequ	19																	19
020.GC-TBBL GertrudeCa	5						60			39	1		7				70	5
020.GW-CCF Grits & Beqs	122		60				50	23									50	112
020.HH-OMH Grant & Beq	468		50				50										50	468
020.LP-Life Pass It on	5																	5
020.MG-Misc. Gifts Acc	13,076		2,000				2,000								2,000		2,000	13,076

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
020.MS-Multiple Sclero	4																	4	
020.PM-Parole Ofcr Mem	40																	40	
020.PR-Prostate Cancer	673																	673	
020.PT-Percy T Phillip	31																	31	
020.RP-Aging Grants An	(1)		1				1										1	(1)	
020.RW-RW Johnson Foun	(5)																	(5)	
020.XK-Grants Account	2,283		29				29			65							65	2,247	
020.ZG-AT Grants			0				0			300							300	106	
020.ZS-Grants	106		300				300	10									10	717	
020.ZV-Misc. Gifts Acc			10				10											10	
020.ZZ-Nutrition Outre	717																	717	
023.00-N Y Int Lawyers	13,334		17,000				17,000	17,000	634	814	69		304				18,821	11,513	
024.00-NYS Archvs Pine	130		100			300	400		209	470	8		73			20	780	(250)	
025.CP-Child Performer	32		600				600			600							600	32	
050.01-Tuition Reimb	2,101		870				870			415							415	2,556	
050.02-Prop Voc Sch Su	682		2,282				2,282		1,257	325	44		638			758	2,264	700	
052.01-Loc Govt Record	11,500		14,131				14,131	11,526	2,230	443	72		1,128				16,157	9,474	
053.00-Sch Tax Relief		4,730,450					4,730,450	4,730,450									4,730,450	9,285	
054.01-Chtr Sch Stf Ac	9,285																	(52)	(1)
055.01-Not For Profit	(202)		150				150											(1)	(1)
056.01-Greenway Commun	(1)																	(1)	(1)
056.02-Greenway Herit	(1)																	(1)	(1)
059.01-Alcohol&Subst A	19																	19	19
061.01-Tobacco Chtr &	481																		481
061.02-Health Care Srv	11,535							136,300	2,244	1,217	239					3,700	136,300	(3,219)	
061.03-Medicaid Fraud	140									399			81				650	(124,765)	
061.04-Medical Assist.	2,246							1,937,243	170	5,537			444				1,944,143	(510)	
061.05-Enhanced Com	3,104							72,550	919	3,740							72,550	(89,046)	
061.06-LTC Ins Res Acc	550							2,700	50								2,750	(2,200)	
061.07-HCRA Program	6,576							1,112,276									1,112,276	(1,105,700)	
061.09-HCRA Transition	3,277																	3,277	8,277
061.22-EMS Training	2,652								(93)	16,371			1,122				17,400	(14,748)	
061.29-Child Health In	28,864							339,844	2,379	4,849			1,077				348,149	(319,285)	
061.99-HCRA Undistrib	557,202	630,900	4,144,401			0	4,775,301									170,976	170,976	5,161,527	
061.AF-Hospital Based	3,700							22,000									22,000	(18,300)	
061.B0-Primary Care In	217								325	161			173				659	(442)	
061.DN-Prev Coll Monit	566								2,125	644	75		1,094				3,938	(3,372)	
061.H3-Pilot Health In	630								964	378			350				1,692	(1,062)	
061.IN-Indigent Care	74,760							840,800									840,800	(766,040)	
061.J6-EPIC Premium	2,212							471,300									471,300	(469,088)	
061.K3-Cat Hlth Care E	39																	39	39
061.LB-Health Occup De	321								1,247	176			485				1,908	(1,587)	
061.LC-Matern & Ch HIV	1,038							4,227	274	136			363				5,000	(3,962)	
061.LE-Health Care Del	623								253	49			104				458	165	
068.01-Dispro Sh Med	(1)																	(1)	(1)
073.01-Transit Authori	45,235	550,197	600				550,797	548,100									548,100	47,932	
073.02-Railroad Accoun	7,988	97,093	100				97,193	96,700									96,700	8,481	
073.03-Ded Mass Trans	32,454	57,114	200				57,314	63,980									63,980	25,788	
160.03-Education - New	76,125		2,139,000				2,139,000	2,215,125									2,215,125	96,896	
160.04-State Lottery	86,416		191,171				191,171	18,594		154,100	611		9,386				182,691	96,896	

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance	
160.05-VLT - Admin	(1,911)		17,200				17,200		4,700	4,368	154	2,372					11,594	3,695	
160.06-VLT - Education	(1)		586,000				586,000	586,000									586,000	(1)	
221.00-Comb Student Ln	17,269		49,480	650			50,130			35,980							31,419	3,980	
300.01-E F C Admin Acc	1,659		3,368				3,368		2,805	532		525					3,862	1,165	
300.02-Encon Admin Acc	(116)		2,800				2,800		2,366	(805)	(26)	1,215					2,750	(66)	
301.00-Encon Special R	(26,664)		10,091				10,091		5,861	1,770	249	2,063				1,184	11,127	(27,700)	
301.01-Encon Energy Ef	7																	7	
301.12-Encon-Seized As	164		20				20			79							79	105	
301.48-Wst Tire Mgt/Re	10,248		26,000				26,000			26,000	1	11					26,000	10,248	
301.49-Oil & Gas Accou	389		88				88		22	9							43	434	
301.52-Marine/Coastal	31		10				10											41	
301.BJ-Indirect Charge	6,683		234			8,620	8,854		3,201	5,140	107	1,664					10,112	5,425	
301.F7-Hazardous Sub B	(314)		200				200		276	108	9	144					537	(651)	
301.G8-S-Area Landfill	1,032		30				30				8	22					30	1,032	
301.H4-Utility Envir R	1		5,050				5,050		2,385	980	85	1,600				330	5,050	1	
301.K5-Low Level Radio	(4,259)		2,648				2,648		1,438	556	140	658					3,122	(4,733)	
301.K6-Recreation Acco	(2,737)		12,000				12,000		7,995	4,413	255	37					12,700	(3,437)	
301.R9-SEQR Review	(43)		1				1										1	(43)	
301.S4-Encon Magazine	517		765				765			440							440	842	
301.S5-Environment Enf	(9,775)		24,000			(2,565)	21,435		15,036	7,581	392	7,857				2,700	33,566	(21,906)	
301.S6-Natural Resourc	(2,016)		5,750				5,750		4,373	744	154	1,844					7,115	(3,381)	
301.S7-Town Of Riverhe	17																	17	
301.TV-All Terrain Veh	1,371																	1,371	
301.W8-UST-Trust Recov	246		25				25		1,648	(281)		148					1,515	(1,244)	
301.XB-Mined Land Recl	2,166		2,410				2,410		1,560	360	51	802					2,773	1,803	
302.00-Conservation	4,302		39,031			1,300	40,331		29,010	1,162	345	14,093				2,337	46,947	(2,314)	
302.02-Marine Resource	6,456		4,700				4,700		923	792	30	473					2,218	8,938	
302.03-Migratory Bird	251		10				10			75							75	186	
302.04-License Guide	198		1,500				1,500		40	11	1	15				1,300	1,605	16,053	
302.06-Fish And Game T	15,853								25	48		1					74	320	
302.07-Surf Clam/Quaho	329		65				65			100							100	157	
302.08-Habitat Account	212		45				45											45	
302.09-Venison Donatio	50		25				25											25	
303.01-Oil Spill - DAC	2		95			705	800		451	105	17	227				800	2	75	
303.02-Oil Sp Relocatin	2					301	301		144	36	38	64				282	2	21	
303.03-Oil Spill - DEC	1					13,118	13,118		7,976	1,241	253	4,077				2,069	15,616	(2,497)	
303.04-Oil Spill Compe	14,660		42,000				42,000			30,972						14,124	45,096	11,564	
303.05-License Fee Sur	(1)		13,700				13,700		21,551	15,916	751	10,341				13,700	48,559	(1)	
305.00-OSHA-Trng&Ed Oc	16,942		41,500				41,500										200	9,883	(1,455)
305.01-OSH Trng & Educ	(1,355)		100				100		425	9,250		98					9,773	4,804	
306.01-Client Protectn	6,327		7,250			1,000	8,250			20							20	574	
307.01-Equip Loan Fund	519		75				75											75	
313.01-Pub Tran Systems	(122)		64,279			37,000	101,279	98,227	1,330	512	45	638				23,000	100,752	405	
313.02-Metro Mass Tran	552,704		1,836,621			18,700	1,874,821	1,943,342	2,321	341	79	1,113					1,970,196	457,329	99
313.03-Urban Mass Tran	99					20,000	20,000										20,000	780	
313.06-Add Mass Trans	780					0	19,336		4,675	3,425	632	2,781				11,513	7,605		
314.01-Operating Permit	(218)						73,000		20,011	7,280	694	9,593				1,070	38,648	44,077	
314.02-Mobile Source	9,725		38,000															63	
318.01-Housing Reserve	63																		
321.01-Legis Comp R&D	9,638		1,717				1,717			950							950	10,405	

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt	Capital	Transfers To	Total Disb.	Closing Balance			
321.02-Demographics/Re	51		2				2											53			
332.01-Brummer Award	51		6				6											51			
332.02-William Vorce F	240																	240			
332.03-Rocky Pocanlco	135		160				160		0	121	1		3				125	170			
332.04-OMR Nonexpend Tr	2		1				1										1	2			
332.05-Rockefeller Tru	3,000																	3,000			
332.08-Helen Hayes Hos	15							1,500									1,500	15			
332.09-ICF/HCBS Loan	1,354		1,500				1,500											1,354			
332.10-Cunningham Fund	100																	100			
333.00-Wintr Sports Ed	1,204		200				200			200							200	1,204			
338.01-Arts Capital Re	504		50				50	100									100	454			
340.AA-CFIA Undistrib	3,449		1,000			120,500	121,500	117,744	1,834	216	(77)		440			1,350	121,584	3,365			
341.04-DFY-NYC Summer	623		0						77							250	250	373			
345.09-L I Vets Home	8,048		33,883				33,883		21,985	14,890						7,000	36,875	5,056			
345.10-S U Genl IFR	295,424		512,936			15,150	528,086	126,275	126,275	359,761			5,000				325,474				
345.11-S U Inc Offset	(128,625)		(3,700)			24,898	21,198											(107,427)			
345.12-Gen Rev Offset	92,925		1,161,496			(89,100)	1,072,396		898,318	146,311						123,264	1,167,893	(2,572)			
345.22-S U Hosp Ops	150,571		1,083,127			382,726	1,465,853		886,334	528,864			205,900			59,172	1,490,270	136,154			
345.31-SUNY Stabilizat	54,773		1,700				1,700											6,473			
345.46-S U Hosp Sponsd	94,771		34,011				34,011		30,967	1,949						(77,000)	32,916	95,866			
345.47-SUNY Tuition Re	76,374		(19,000)			108,264	89,264		55,063	74,325							52,388	113,250			
345.97-Bridge Program	0																	0			
346.00-Subst Abuse Srv	9,282		5,450				5,450	4,500	704	246							5,450	9,282			
349.01-Lk George Park	441		1,208				1,208		481	343			335				1,181	468			
354.01-MV71FA	15,237		4,700				4,700	5,429	200	40	22		31				5,700	14,237			
354.02-St Police Mv En	12,356		58,300				58,300		55,300	5,100						11,000	71,400	(744)			
355.01-Great Lakes Pro	3,034		380				380	300	75	66	2		38				481	2,933			
359.01-Revenue Maximiz	1,577																	1,577			
359.02-Local Maximizat	36																	36			
359.03-DOH Fed Rev Max	(1,556)		3,709				3,709			613							613	1,540			
360.00-Housing Develop	11,209		1,100				1,100	3,000									3,000	9,309			
362.01-DOH Comm Veh Sa	(456)		5,568				5,568		3,079	449						1,250	4,778	334			
365.01-Vocatl Rehabil	182		133				133											113	202		
366.01-Drinking Water	1,041		1,499				1,499		1,307	231			144				1,682	858			
366.02-Drink Water DOH	(384)		4,200				4,200		2,819	460			921				4,200	(384)			
368.01-NYCCC Operat Of	(6,456)					25,418	25,418		18,452	3,638			4,980				27,070	(10,108)			
369.01-Jud Data Proc O	(7,743)		0			18,350	18,350		15,350	7,200							15,350	(4,743)			
377.ZX-CUNY Tuin Reim	58,719		30,000			18,350	30,000		22,800	7,200							30,000	58,719			
377.ZY-CUNY Inc Reimb	33,036		90,000				90,000		68,400	21,600							90,000	33,036			
379.00-Racing Preserva	(1)																	(1)			
385.01-Lk Placid Train	8		200				200			200							200	8			
390.01-Indigent Legal	15,420		52,100			41,057	93,157	67,800		25,000							92,800	15,777			
482.01-UJ Sp Int & Pen	10,098		10,297				10,297		5,313	2,831	37		1,963			1	10,144	10,251			
SRO.00-SRO Account	5,068		1				1	1		1						100,000	100,006	(94,937)			

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance
339.00-State Special R	(29,003)		0					1	1	1	1	1	1	1		6	(29,009)
339.01-Adopt Info Regi	(1)		50				50		20	15			6			41	8
339.02-Intervenor Acct	1,226		400				400	400								400	1,226
339.03-S P A R C S	1,045		5,257			1,464	6,721		2,693	2,122			1,612			6,427	1,339
339.05-OMRDD Provider	2,870					80,240	80,240	80,000							13,510	80,000	3,110
339.07-Fire Prev/Code	4,832		13,510				13,510		34,322	0	1,194		16,143			13,510	4,832
339.08-NYS Twy Police	(1)		51,356				51,356			450						51,659	(304)
339.09-DMV Seiz Assets	195		450				450									450	195
339.10-MHPIA OMR NPS	(1)																(1)
339.11-Ins Genl Operns	948					0			0	0	0	0	0	437		437	511
339.13-M H Patient Inc	4,834					2,704,332	2,704,332	1,100,000	1,433,317	110,000				60,240	2,703,557	5,609	5,609
339.15-Fin Cntrl Board	(764)		3,038				3,038		1,620	520	76		822			3,038	(764)
339.16-Reg of Racing	1,109		12,400			400	12,800		6,828	4,753	222		3,338			15,141	(1,232)
339.17-Tri St Reg Plan	(5,824)		17,223			17,223	17,223		4,740	8,394	161		2,272			15,567	(4,168)
339.18-S U Constr Fund	28		17,340				17,340	100	10,322	1,820	351		4,847			17,340	28
339.19-Food Assistance	235		100				100	100								100	235
339.20-Quality Care	6,568		5,700			94,363	100,063	7,288	68,355	20,268			201			95,911	10,720
339.21-Nurses Aide Reg	2,290		4,300				4,300		739	3,663						4,623	1,967
339.22-Emerg Med Svcs	(1)																(1)
339.23-Seized Assets	681		50				50			25						25	706
339.24-Child Care & Pr	507		115				115	500								500	122
339.25-Cyber Sec Upgr	520		600				600			826						826	294
339.26-Cert of Need	8,802		3,536				3,536		1,997	273	550		958		1,200	3,778	8,560
339.27-Lobbying Enforc	835		400				400		0	0	0		0			400	35
339.28-Retrir Community	611		50				50			18						18	643
339.29-Child Hlth Ins	1																1
339.30-OHRD St Match	26		25			3,000	3,025			3,400				0	3,400	(349)	1
339.30-DOL Fee Penalty	14,479		13,451				13,451	(185)	7,825	2,168	250		3,350			13,408	14,522
339.31-Museum Ex Svcs	157		380				380		155	367	6		53		16	597	(60)
339.32-Ns Him Receivshp	3,091		25				25										3,116
339.35-3rd Party Hlth	412		1,250				1,250		860				390			1,250	412
339.36-Boating Noise L	31																31
339.37-I Love NY Water	2,956																2,956
339.38-Summer Sch Arts	882		600			1,000	1,600			1,600						1,600	882
339.39-I Love NY Water	975		245				245		44	45	2		19			110	1,110
339.41-Snowmobile	3,880		7,332				7,332	2,390	159	311	6		64			2,930	8,282
339.42-Tr Surplus Prop	348		1,200				1,200			1,200						1,200	348
339.44-Hosp & Nurs Mgt	6,079		17,791				17,791		14,366	1,817	4		91			16,274	7,596
339.45-Watershed Ptnr	474		2				2		116	58			59			237	239
339.46-World Univ Game	2																2
339.47-S U Dorm Reimb			0			236,722	236,722		105,591	128,231			0	2,900	236,722		
339.48-ODTA Multi-Agen	7,272		8,300			8,300	8,300			9,000						9,000	6,572
339.49-ODTA State Matc	2,404		2,000			2,000	2,000			2,200						2,200	2,204
339.50-ODTA Trng Mgmt	800							780								780	20
339.51-Methadone Regis	166		250				250			250						250	166
339.60-Energy Research	(14,656)		16,056				16,056	10,142	3,239	772	297		1,606			16,056	(14,656)
339.61-Radiology	773		3,300				3,300		1,014		36		515			3,215	858
339.62-Crim Jus Improv	7,790		43,101				43,101	26,179	49				22		23,059	49,309	1,582
339.65-Farm Prod Insp-	2,067		1,830				1,830		1,905	321	59		857		50	3,192	705
339.68-Fngprmt ID Tec	12,790		12,000				12,000			23,184						23,184	1,606

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance	
339.72-NY Fire Academy	137		920				920		308	639	10		159			1,116	(59)	
339.77-Tran Fees Perms	(1)																(1)	
339.79-OPDV Training	46		10				10			20						20	36	
339.81-Envir.Lab.Fee A	2,204		3,700				3,700		1,571	569	919		641			3,700	2,204	
339.85-Ins St L Adm	724		109,227				109,227	8,000	35,178	48,060	1,195		16,519			108,952	999	
339.86-Health Services	31					5,700	5,700										5,731	
339.88-Train Mgmt Eval	425		3,700				3,700		2,410	1,059			731			4,200	(75)	
339.90-Clin Lab Refrmc	(17,523)		18,059				18,059		7,079	5,570	230		3,628			16,507	(15,971)	
339.91-MWBD Certificat	45		65				65			65						65	45	
339.93-Pub Emp Rel Brd	868		113				113	120	120						0	240	741	
339.94-WIC CVL Monethy	7,355		2,000				2,000			2,000						2,000	7,355	
339.95-Radio Hlth Prot	1,722		1,990				1,990		1,200	300	200		614			2,314	1,398	
339.99-Cors Food Incls	6,407		3,512				3,512		2,620	600	89		1,256		1,438	6,003	3,916	
339.A2-MMIA	(1)																(1)	
339.A3-Educathn Library	269		180				180			215						215	234	
339.A4-Teacher Certif	1,742		7,575				7,575		3,093	2,373	108		1,503		548	7,625	1,692	
339.A5-Banking Deptmt	21,344		78,103				78,103		40,400	16,961	1,374		19,368			78,103	21,344	
339.A6-Cable TV /Acct	5,316		3,537				3,537		1,638	675	56		785			3,154	5,699	
339.A7-Econ Devel Asst	77		838				838			838						838	77	
339.A9-Banking Seized	222		75				75			75						75	222	
339.AC-Non-Ivd Wage Wl	(58)																(58)	
339.AD-ODD Earned Revn	7,595					5,000	5,000		4,400	600						5,000	7,595	
339.AE-Motorcycle Sfty	1,994	1,000	960				1,960		81	1,434	3		39			1,557	2,397	
339.AF-Hosp Grants	2																2	
339.AG-Business Licens	40,471		0						0	0	0		9,214		21,267	30,481	9,990	
339.AH-Indir Cost Reco	3,739		6,000				6,000		8,042	8,962			4,595		155	21,754	6,447	
339.AI-High School Equ	517		179				179			228						228	468	
339.AJ-Regional Haulin	1																1	
339.AK-Ins Voucher Pro	2																2	
339.AL-OTDA Program	11,487					7,500	7,500		4,060	1,052						5,112	13,875	
339.AM-Hlth Care Advis	1																1	
339.AN-Disas Prep Conf	2		20				20			20						20	2	
339.AO-Manhattan Drug	100																100	
339.AP-Administration	8,839		16,688				16,688		6,768	1,741	246		3,826		4,000	16,335	9,192	
339.AQ-Rail Safety Ins	838		655				655		385	101	13		185			684	809	
339.AR-Fedi Admin Reim	15		130				130		29,043	0						29,043	15	
339.AS-Quality Assuran	1																1	
339.AV-Seized Assets	19		3				3										22	
339.AW-Spinal Injury	23,071								93	12,000			39			12,132	10,939	
339.AX-Child Supp Rev	8,357					13,000	13,000		3,786	7,042			1,840			12,914	8,443	
339.AY-Mult Agen Train	4,111					33,000	33,000		2,000	30,800			600			33,400	3,711	
339.AZ-Dept Law-Seized	2,910		5,200				5,200			5,133						5,133	2,977	
339.B2-DMNA-Seiz Asset	94		200				200			205						205	89	
339.B3-Critical Infrass	503		975				975		151	445						596	882	
339.B4-Radon Deltc Dev	269									9						9	260	
339.B6-Insurance Dept	38,462		206,002				206,002		68,049	91,058	2,314		32,624			194,045	50,419	
339.B7-Workers Comp Bd	43,503		174,219				174,219		83,110	75,426	2,826		39,843			201,205	16,517	
339.B8-Fire Protection	70		100				100			100						100	70	
339.B9-COC Conf Fee	10		5				5			125			0			125	(110)	
339.BA-Public Work Enf	5,536		3,830				3,830		1,224	311	40		575			2,150	7,216	

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

2007-2008

(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance
339.BB-Asset Forfeitur	423		33				33			33						33	423
339.BI-Tm Mils Regist	54		6				6			30						30	30
339.BJ-Bell Jar Collec	204		1,909				1,909		1,378	643	47	690			900	3,668	(1,545)
339.BK-Ind & Util Serv	408		3,235				3,235		1,947	95	76	905				3,023	620
339.BO-Primary Care In	2																2
339.BU-Land Utilizatio	(1)																(1)
339.BW-Asbestos Trning	(197)		465				465		311	24	40	125				500	(232)
339.BZ-IMP R P Tax Adm	486		39,500				39,500		21,270	7,073	723	10,197			100	39,363	623
339.C2-Jones Bch Theat	1																1
339.C3-Public Service	69,548		76,819				76,819		43,963	16,234	1,505	21,394				83,096	63,271
339.C4-Atty Licensing	16,358		22,000				22,000		17,424	6,755		4,300			1,000	29,479	8,879
339.C9-DSS Prov Recovs	172		3,695				3,695		3,700							3,700	167
339.CA-Crimes Against	10,876					5,000	5,000										15,876
339.CB-FS Reinvestment	170																170
339.CD-Daycare Earned	0																
339.CE-Camp Smith Bill	44		253				253		129	115	5	24				273	24
339.CO-College Savings	857		813				813		439	170	16	215				840	830
339.CR-Reven Arrearage	58,755		30,058				30,058		2,173	13,639					23,500	39,312	49,501
339.CS-Provider Assess	10,534																10,534
339.CT-Cell Phone Towe	350		213				213			299						299	264
339.CU-Spec Conserv Ac	2,832		95				95			2						1,000	1,927
339.CV-Human Rights Cas			2				2									2	
339.CX-Loc District Ca			0				0										
339.CY-Central Registry	712		200				200		100		20	54			450	624	288
339.CZ-Plant Industry	690		410				410		307	15	11	147	0		151	631	469
339.D1-Food Slip Rec Fr	(1)																(1)
339.D4-Food Slip Rec Fr	3		500				500		500		194	1,847				500	3
339.D9-Batavia School	(10,038)		6,400			700	7,100		5,260	663						7,964	(10,902)
339.DA-DFY Energy Effi			0														
339.DB-Alcohol Beverag	2,668					16,335	16,335		8,508	4,164	276	4,087				17,035	1,968
339.DC-Investment Serv	37		2,764				2,764		1,743	165	58	798				2,764	37
339.DD-Unclaimed	28																28
339.DF-Keep Kids Drug	12																12
339.DH-OMRDD Day Svs								30,000								30,000	
339.DI-OSDC Finan Over	(1,596)		3,863				3,863		2,352	291	72	1,148				3,863	(1,596)
339.DK-Senate Recyclab	250		20				20									270	270
339.DL-Medicaid Fraud	40,631		12,000				12,000		6,472	3,715	197	2,905				13,289	39,342
339.DM-EAD Metallurgi	1		6				6										7
339.DN-Fines Penalties	(1)																(1)
339.DO-DED Marketing A	871		2,009				2,009		76	1,903	2	28				2,009	871
339.DQ-Tug Hill Admin	39		38				38		31	14						45	32
339.DS-Settlement Entf	3,350		200				200			200						200	3,350
339.DT-Indian Gaming	(41,891)		23,754				23,754		12,573	2,802	139	7,025				22,539	(40,676)
339.DU-Spec Energy Con						673	673			673						673	
339.DX-NYS FLEX Spend	156		240				240			250						250	146
339.DZ-Interest Assess	15,979														16,038	16,038	(59)
339.E1-Crime Victims B	15		54				54			40						40	29
339.E2-Conference&Sign	12		60				60			65						65	7
339.E3-Ofc of Professi	6,773		43,700			274	43,974		19,146	11,589	656	10,115			3,595	45,101	5,646
339.E4-Human Rights Ac	(2)									2						2	(2)

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance
339.E5-Armory Rental A	2,151		1,675				1,675		509	993			189			1,691	2,135
339.E6-Rome School	(4,452)		6,800			600	7,400		4,875	764	181		1,710			7,530	(4,582)
339.E7-Unif Commerc Cd	(1)																(1)
339.E8-Seized Assets	(725)		8,725			27,800	36,525		616	49,272			112			50,000	(14,200)
339.E9-Traf Adjudicatn	(9,746)		47,809				47,809		19,940	9,870	663		9,348			39,821	(1,758)
339.EA-Bus & Licen Srv	1																1
339.EB-Antitrust Enfor	(1)																(1)
339.EC-OASAS Fedl Sal	3,148							439	9,760	299	73		939			11,510	1,938
339.ED-Cook/Chill Acco	667		1,100				1,100			2,100						2,100	(333)
339.EE-Map Revenue	1																1
339.EF-TAP Sys Redesign	(1)																(1)
339.EG-Client Notices	5,266		2,000			2,000	4,000		2,015	2,056						4,071	5,195
339.EJ-Credentia Srvs	47		899				899		583		20		296			899	47
339.EK-Seized Assets	738		180				180			287					0	287	631
339.EM-NYC Assessment	9,179		67,889				67,889		36,920	23,225	543		7,670			68,358	8,710
339.EN-Cultural Educat	52,573		40,000				40,000		18,099	12,605	601		8,291		24,984	64,580	27,993
339.EP-Distance Learn	11																11
339.ER-Exam & Misc Rev	3,217		1,387				1,387		580	950	20		272		125	1,947	2,657
339.ES-Ealing Disorder	2,626		1,000				1,000	1,000								1,000	2,626
339.F1-Trans Regui Acc	(1,630)		5,167				5,167		3,632	528	123		1,741			6,024	(2,487)
339.F2-Cons Prot Acct	404		26				26			100						100	330
339.F6-Lc On Solid Was	29		1				1									30	30
339.F9-OER NASDER	101		24				24			30						30	95
339.FA-Fin Aid Audit	(426)		520				520		279	143			94		147	516	(422)
339.FC-Fostr Care Savi	147		0														147
339.FL-Fed Liability	0																0
339.FM-FMS Account	41,430								2,000	36,525						38,525	2,905
339.FP-Funeral	825		906				906		188	92	68		96			444	1,287
339.G1-Educ Archives	266		115				115		60	34	2		20		6	122	259
339.G3-Local Services	107		950				950		640	0	24		286			950	107
339.G7-DOT-Accident Da	2,881		8,050				8,050		548	7,632	19		263			8,462	2,469
339.GA-Adult Shelter	19,086		2,500				2,500	5,000							2,000	7,000	14,586
339.GB-QAA Earned Rev	827		2,686				2,686		2,451		45		1,213		487	3,709	(196)
339.GC-Family Pres Svc	779		60				60									487	352
339.GD-EBT/CBIC	672		2,200				2,200			2,200						2,200	672
339.GE-Federal-Seized	81																81
339.H2-DHCR Mortgage S	(183)		6,900				6,900		5,874	500	0		0			6,374	343
339.H3-Pilot Health In	1																1
339.H5-Triple Prescr F	11																11
339.H6-OMH-Research OH	62		4,619				4,619		164	4,455						4,619	62
339.H7-DMV-Compulsory	35,407	3,000	27,000				30,000		9,250	5,110	298		4,118		28,300	47,076	18,331
339.H9-Prof Medic Cond	5,127		25,058				25,058		13,167	10,693			6,236			30,096	89
339.HC-Hwy Const & Ma	137		200				200			206						206	131
339.HI-Housing Indirec	1,274																1,274
339.HQ-Adlt Hme Oity E	407		350				350		350		39		454			350	407
339.HR-Homeless Hsg	181		1,800				1,800		987	0						1,480	501
339.HT-Head Start Trng			0														
339.IA-COCOT	2																2
339.IG-Inspotr Gmrl Sz	70		85				85			85						85	70
339.IM-Leg Svcs Assist	14,395		14,038			5,000	19,038	16,000		5,000						21,000	12,433

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance	
339.J1-Loc Pub Hlth	5,990		950				950	1,100	150	60	12		65		2,000	3,387	3,553	
339.J2-Local Dist Trail	1,000		500				500			500						500	1,000	
339.J4-Voting Mach Exa	1,492		600				600			600						600	1,492	
339.J5-DHCR HCA Applic	2,334		1,225				1,225		710	200	25		340			1,275	2,284	
339.J6-EPIC Premium Ac	98,026		284,200				284,200	267,400	1,663	13,832	626		679			284,200	98,026	
339.J7-Drug Enforce Ta	121		100				100			100						100	121	
339.JA-Vital Rec Mgmt	4,221		4,273				4,273	62,500	1,502	286	250		669		4,200	6,907	1,587	
339.JB-CHCDDP Transfer	86,873															62,500	24,373	
339.JC-Cont Recov Acct	24																24	
339.JD-Probim Solv Cou	94																94	
339.K1-Hwy Rev/Soc Sec	1,300		350				350			250						250	1,400	
339.K2-Equip Repair	(1)																(1)	
339.K3-Catastrophic HI	1																1	
339.KA-Primary Hlth Cr	(1)																(1)	
339.KB-Conference & Sp	15																15	
339.L2-Asst Living Res	956		2,000			8,850	2,000		1,245	158			597			2,000	956	
339.L4-OCFS Program	348		150				9,000		4,867	4,021						8,888	460	
339.L5-Adult Cyst Fibr	(1)					79,000	79,000		38,000	39,000						77,000	(1)	
339.L7-Fedl Admin Reim	47,442																49,442	(1)
339.L8-DOS Licensing	(1)																(1)	
339.LB-Health Occup De	1									4						4	(3)	
339.LC-Matern Chld Hiv	2									(272)						(272)	274	
339.LF-Disabil Determs	942		3,300				3,300		1,008	1,028	34		483			2,563	1,689	
339.LG-OMRDD-Jr Clinic	1,319		20,000				20,000									20,000	1,319	
339.LH-Special Medical	1																1	
339.LI-Litigation Sett	71,852		40,000			10,000	40,000		14,646	13,049	1,828		7,117			36,640	75,212	
339.LJ-Animal Populati	2,474		737				737		76	427	3		36			542	2,669	
339.LL-Love Your Libra	9																9	
339.LS-Laboratory Serv	12																12	
339.LW-Local Wireless	18,361					10,000	10,000									10,000	18,361	
339.LZ-Pub Safe Commun	76,784		101,158				101,158		3,268	44,753	0		1,630		66,448	116,099	61,843	
339.MC-Cuba Lake Mgmt	199		175			6,300	6,300									175	199	
339.MD-Mult-Ag Sys										6,300						6,300		
339.MH-Special MH Cour	10																10	
339.MI-Family Court Co	2																2	
339.MR-Medication Reim	1,764		3,000				3,000									2,500	2,264	
339.NG-Low Inc Housing	985		1,300				1,300		968		34		464			1,466	819	
339.NH-Provider 900	2,385		1,000				1,000		500						2,000	2,500	885	
339.P4-Procure Op News	563		832				832			832						832	563	
339.P5-CVB Restitution	707		404				404		155	180	8		47			390	721	
339.P6-EFC Corp Admin	(273)		1,587				1,587		1,337	205			251			1,793	(479)	
339.PA-PA Governance	225																225	
339.PC-Food Prod Ctr	411		508				508			602						602	317	
339.PD-Pet Dealer	95		29				29			50						50	74	
339.Q2-Helen Hayes Hos	10,623		4,110			58,105	62,215		29,476	24,418			3,500			57,394	15,444	
339.Q3-NYC Veterans	20,180		1,898			22,300	24,198		13,095	6,294			594			19,983	24,395	
339.Q4-NYS Home-Vetera	3,513		2,120			14,795	16,915		13,777	4,685			1,200			19,662	766	
339.Q5-WNY Vets Home	2,422		1,068			8,120	9,188		7,486	3,287	37		0			10,810	800	
339.Q6-Montrose S V H	928		15,063			8,417	23,480		14,550	7,787			0			22,337	2,071	
339.Q9-DOH Hospital Ho	9,526					80,900	80,900								91,437	91,437	(1,011)	

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

2007-2008
(Thousands of Dollars)

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance	
339.QA-Spec Energy Adm	2,221					4,000	4,000		1,624	420						2,044	4,177	
339.QC-Quality of Care	1,672		1,000			1,000	1,000			600						600	2,072	
339.R4-Motor Fuel Qual	2,388		3,000			3,000	3,000		1,176	1,210	40		563		1,120	4,109	1,279	
339.R5-Weights Measure	469		370			370	370		159	80	6		75		251	571	268	
339.R7-Defer Comp Adm	(96)		700			700	700		336	196	11		158			701	(97)	
339.R9-Hazard Abatemen	43		430			430	430									430	43	
339.RA-LIPA Reimburse			22			22	22										22	22
339.RE-Erie Co Fam Cou	16																16	16
339.RL-AIRLF	2,000								22,800	3,500	798		10,921			38,019	2,000	
339.RR-NYC Rent Rev	3,766		38,300			38,300	38,300		1,730	663	65		604			3,062	4,047	
339.S1-Medicaid Income	(2,162)		2,900			2,900	2,900		558		20		268			3,062	(2,324)	
339.S8-Rent Revenue	(180)		650			650	650									846	(376)	
339.SA-CSFP Salvage Ac	4															4	4	
339.SS-DOT Sign Shop	(1)																(1)	(1)
339.ST-Systems & Tech	3,436		7,200			7,200	7,200		3,000	4,300			1,355			7,300	3,336	
339.T2-OPR Patron Serv	4,804		56,600			56,600	56,600		22,261	32,984	4		54			56,600	4,804	
339.T5-Trans Aviatio	1,373		3,040			3,040	3,040		114	3,540						3,712	701	
339.TM-Teacher Ed Accr	19		28			28	28			28						28	19	
339.TN-Training Academ	145		300			300	300			200						200	245	
339.TR-Tax Rev Aftrear	143		2,700			2,700	2,700		2,700	2,700						2,700	143	
339.TS-TSOR Account	20,349		156,567			156,567	156,567		40,320						133,247	173,567	3,349	
339.TW-Statewide Gamin	501															501	501	
339.U2-Recruitment Inc	1,467		90			2,087	2,087	0		2,087						2,087	1,557	
339.UB-Univ Broadband			110			110	110											
339.US-Undgrnd Sfity T	48									5,600					100	100	58	
339.VM-HAVA Match	52																	(5,548)
339.VR-VRSS	1,614							2,000								5,600	2,000	
339.W4-Occ Hlth Clinic	3,272		5,000			2,000	2,000		550	5,000	50		100			5,700	1,614	
339.W6-Crim Back Check	2,755		5,000			5,000	5,000			5,000						5,000	2,572	
339.WE-Medicaid Train			1,000			1,000	1,000		600	400						1,000		
339.WI-Power Plant Sec			0						0	0								
339.WJ-Work Zone Sfity	18,800		18,800			18,800	18,800		1,259	8,525					9,000	18,784	16	
339.WK-SR-Connections	0		0							0								
339.WL-Reg Man Housing	800		800			800	800		434	134	15		208			791	9	
339.WO-FSHRP								300,000								300,000		
339.WQ-Auth Bdg Office			1,500			1,500	1,500		0	700						700	800	
339.WW-OWIG Adm Reimb	3,295		24			910	934		444	445					0	889	3,340	
339.WZ-Durable Medical			545			545	545		545							545		
339.X0-Disease Mgmt			5,000			5,000	5,000			5,000						5,000		
339.XE-Wine Industry	815																	815
339.XG-PIRP			0						0	0	0		0					
339.XQ-EI Provider Fee			0						0	0								
339.XS-AL Oversight			0						0	0								
339.XX-A&M-Aggregated	3,524		14,108			660	14,768		1,609	13,210	56		771		665	16,311	1,981	
339.Y7-Assembly Recyc	528		40			40	40									300		568
339.YA-Handgun License			300			300	300											
339.YG-Family Literacy			0															
339.YH-Auto Speed Enf			20,812			20,812	20,812		2,811	11,218	96		1,348		10,000	3,000	(3,000)	
339.YL-OGS Bldg Adm	5,733		4,267			4,267	4,267		870	1,294	30		419		2,000	25,473	1,072	
339.YN-OGS Std & Purch	4,384															4,613		4,038

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

Fund Account	Opening Balance	Taxes	Misc. Receipts	Federal Grants	Bond Proceeds	Transfers From	Total Receipts	Local	PS	NPS	Indirect Costs	UI Benefits	GSCs	Debt Capital	Transfers To	Total Disb.	Closing Balance
339.YO-Chemical Depend	27																27
339.YV-Provider Assess	88,912		697,100				697,100	586,200								586,200	199,812
339.ZA-Fire Safe Cigar			500				500			500						500	
339.ZK-Telework Loan									45	25	6		23			99	(99)
339.ZM-License Plate			40				40	40								40	
339.ZR-Milk Producers	(1)																(1)
339.ZT-ES Stem Cell Re	(19)					25,000	25,000			25,000						25,000	(19)
339.ZV-S T A Research	5		25				25			25						25	5
339.ZW-DOCS Asset Forf																	

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

	002	072	074	075	076	077	078	079	080	101
Opening Fund Balance	49,912	(90,325)	66,134	170	(388)	11	72,982	(4,560)	82	334
Receipts:										
Taxes	0	1,953,995	0	0	0	0	212,000	0	0	0
Miscellaneous Receipts	1,972,029	742,210	0	1,734	30,509	0	13,907	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	1,972,029	2,696,205	0	1,734	30,509	0	225,907	0	0	0
Disbursements:										
Grants to Local Governments	233,167	0	0	0	0	0	0	0	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	2,282,164	2,162,642	26,000	1,734	32,000	0	150,000	343	0	0
Total Disbursements	2,515,331	2,162,642	26,000	1,734	32,000	0	150,000	343	0	0
Other Financing Sources (Uses):										
Transfers from Other Funds	606,593	339,543	26,000	0	3,000	0	0	343	0	0
Transfers to Other Funds	(63,291)	(873,107)	0	0	(1,504)	0	(20,000)	0	0	(100)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	543,302	(533,564)	26,000	0	1,496	0	(20,000)	343	0	(100)
Change in Fund Balance	0	(1)	0	0	5	0	55,907	0	0	(100)
Closing Fund Balance	49,912	(90,326)	66,134	170	(383)	11	128,889	(4,560)	82	234

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

	<u>103</u>	<u>105</u>	<u>109</u>	<u>115</u>	<u>121</u>	<u>123</u>	<u>124</u>	<u>126</u>	<u>127</u>	<u>291</u>
Opening Fund Balance	2	0	3,397	7,321	83,239	6,547	24,112	3,284	34,937	(202,861)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0	0	0	0	0
Federal Grants	0	0	0	0	0	0	0	0	0	2,020,438
Total Receipts	0	0	0	0	0	0	0	0	0	2,020,438
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	0	0	0	142,312
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	0	0	0	0	0	0	0	1,575,991
Total Disbursements	0	0	0	0	0	0	0	0	0	1,718,303
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	0	0	0	0	0	0	0
Transfers to Other Funds	0	(600)	(300)	(1,500)	(280,544)	(4,000)	(10,000)	(2,000)	(75,343)	(293,635)
Bond & Note Proceeds	0	600	0	1,500	274,500	4,000	0	2,000	75,000	0
Net Other Financing Sources (Uses)	0	0	(300)	0	(6,044)	0	(10,000)	0	(343)	(293,635)
Change in Fund Balance	0	0	(300)	0	(6,044)	0	(10,000)	0	(343)	8,500
Closing Fund Balance	2	0	3,097	7,321	77,195	6,547	14,112	3,284	34,594	(194,361)

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

	310	312	322	327	357	358	374	376	378	380
Opening Fund Balance	828	40,294	2	446	(3,902)	(2,580)	0	(129,385)	16,137	(18,805)
Receipts:										
Taxes	0	0	0	0	0	0	0	0	0	0
Miscellaneous Receipts	10	118,000	0	20,000	18,950	0	2,500	131,325	1,000	0
Federal Grants	0	0	0	0	0	0	0	0	0	0
Total Receipts	10	118,000	0	20,000	18,950	0	2,500	131,325	1,000	0
Disbursements:										
Grants to Local Governments	0	0	0	0	0	0	2,500	100,300	0	0
State Operations	0	0	0	0	0	0	0	0	0	0
General State Charges	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0
Capital Projects	10	120,000	0	0	18,950	0	0	31,600	1,000	10,963
Total Disbursements	10	120,000	0	0	18,950	0	2,500	131,900	1,000	10,963
Other Financing Sources (Uses):										
Transfers from Other Funds	0	28,700	0	0	0	0	0	575	0	10,963
Transfers to Other Funds	0	(26,700)	0	(20,000)	0	0	0	0	0	0
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	2,000	0	(20,000)	0	0	0	575	0	10,963
Change in Fund Balance	0	0	0	0	0	0	0	0	0	0
Closing Fund Balance	828	40,294	2	446	(3,902)	(2,580)	0	(129,385)	16,137	(18,805)

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

	<u>384</u>	<u>387</u>	<u>388</u>	<u>389</u>	<u>399</u>	<u>CPO</u>	<u>F10</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	34,205	22,761	(133)	(321,680)	(23,792)	(1,199)	0	(332,473)	0	(332,473)
Receipts:										
Taxes	0	0	0	0	0	0	0	2,165,995	0	2,165,995
Miscellaneous Receipts	12,000	4,610	0	171,173	261,000	0	0	3,500,957	0	3,500,957
Federal Grants	0	0	0	0	0	0	0	2,020,438	0	2,020,438
Total Receipts	12,000	4,610	0	171,173	261,000	0	0	7,687,390	0	7,687,390
Disbursements:										
Grants to Local Governments	0	0	0	107,016	0	0	0	585,295	0	585,295
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	12,000	5,610	0	66,261	261,000	8,006	0	6,766,274	0	6,766,274
Total Disbursements	12,000	5,610	0	173,277	261,000	8,006	0	7,351,569	0	7,351,569
Other Financing Sources (Uses):										
Transfers from Other Funds	0	0	0	2,104	0	0	0	1,017,821	(724,915)	292,906
Transfers to Other Funds	0	0	0	0	0	0	0	(1,672,624)	724,915	(947,709)
Bond & Note Proceeds	0	0	0	0	0	0	0	357,600	0	357,600
Net Other Financing Sources (Uses)	0	0	0	2,104	0	0	0	(297,203)	0	(297,203)
Change in Fund Balance	0	(1,000)	0	0	0	(8,006)	0	38,618	0	38,618
Closing Fund Balance	34,205	21,761	(133)	(321,680)	(23,792)	(9,205)	0	(293,855)	0	(293,855)

**CASH COMBINING STATEMENT
DEBT SERVICE
2007-2008
(thousands of dollars)**

	<u>064</u>	<u>304</u>	<u>311</u>	<u>316</u>	<u>319</u>	<u>330</u>	<u>361</u>	<u>364</u>	<u>Sub Total</u>	<u>Eliminations</u>	<u>Financial Plan</u>
Opening Fund Balance	2	29,658	(1)	0	33,554	174,004	0	(4,087)	233,130	0	233,130
Receipts:											
Taxes	0	0	9,205,000	0	0	0	688,000	2,627,862	12,520,862	0	12,520,862
Miscellaneous Receipts	0	228,004	0	18,926	97,830	325,700	0	500	670,960	0	670,960
Federal Grants	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	228,004	9,205,000	18,926	97,830	325,700	688,000	2,628,362	13,191,822	0	13,191,822
Disbursements:											
Grants to Local Governments	0	0	0	0	0	0	0	0	0	0	0
State Operations	0	7,800	38,245	0	2,300	5,300	0	7,000	60,645	0	60,645
General State Charges	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	300,945	3,425,383	19,926	28,413	58,385	0	300,946	4,133,998	0	4,133,998
Capital Projects	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements	0	308,745	3,463,628	19,926	30,713	63,685	0	307,946	4,194,643	0	4,194,643
Other Financing Sources (Uses):											
Transfers from Other Funds	0	2,833,895	2,703,728	1,000	41,504	0	0	0	5,580,127	(127,039)	5,453,088
Transfers to Other Funds	0	(2,714,632)	(8,445,098)	0	(106,900)	(262,872)	(688,000)	(2,320,416)	(14,537,918)	127,039	(14,410,879)
Bond & Note Proceeds	0	0	0	0	0	0	0	0	0	0	0
Net Other Financing Sources (Uses)	0	119,263	(5,741,370)	1,000	(65,396)	(262,872)	(688,000)	(2,320,416)	(8,957,791)	0	(8,957,791)
Change in Fund Balance	0	38,522	2	0	1,721	(857)	0	0	39,388	0	39,388
Closing Fund Balance	2	68,180	1	0	35,275	173,147	0	(4,087)	272,518	0	272,518

**GAAP COMBINING STATEMENT
GENERAL FUND
UPDATED FOR YEAR-END RESULTS
2006-2007
(millions of dollars)**

	001	003	004	007	013	017	323	325	326	331	334
Receipts:											
Personal income tax	0	22,919	0	0	0	0	0	0	0	0	0
User taxes and fees	0	8,042	0	0	0	0	0	0	0	0	0
Business taxes	0	6,661	0	0	0	0	0	0	0	0	0
Other taxes	0	1,053	0	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	1,972	0	0	0	0	208	12	33	4	258
† Federal grants	0	151	0	0	0	0	0	0	0	0	0
Total receipts	0	40,798	0	0	0	0	208	12	33	4	258
Disbursements:											
Grants to local governments	34,109	0	0	148	0	0	0	0	0	0	0
State operations	0	8,200	0	0	2	0	137	11	33	3	303
General State charges	0	3,336	0	0	0	0	14	0	0	1	19
Debt service	0	26	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	34,109	11,562	0	148	2	0	151	11	33	4	322
Other financing sources (uses):											
Transfers from other funds	170	8,142	87	175	2	1,715	0	0	0	0	72
Transfers to other funds	(1,290)	(2,737)	0	0	0	(2,041)	(63)	0	0	0	(1)
Proceeds from financing arrangements/advance refundings	347	0	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	(773)	5,405	87	175	2	(326)	(63)	0	0	0	71
Surplus/(Deficit)	(34,882)	34,641	87	27	0	(326)	(6)	1	0	0	7

**GAAP COMBINING STATEMENT
GENERAL FUND
UPDATED For YEAR-END RESULTS
2006-2007
(millions of dollars)**

	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	22,919
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	8,042
Business taxes	0	0	0	0	0	0	0	0	0	0	0	6,661
Other taxes	0	0	0	0	0	0	0	0	0	0	0	1,053
Miscellaneous receipts	2,896	2	2	1	2	2	1	10	55	4	(634)	4,928
Federal grants	0	0	0	0	0	0	0	0	0	0	0	151
Total receipts	<u>2,896</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>10</u>	<u>55</u>	<u>4</u>	<u>(634)</u>	<u>43,754</u>
Disbursements:												
Grants to local governments	2,387	0	0	0	0	0	0	0	0	0	0	36,644
State operations	3,096	2	2	1	2	2	1	14	57	4	(634)	11,336
General State charges	285	0	0	0	0	1	0	4	9	1	0	3,670
Debt service	0	0	0	0	0	0	0	0	0	0	0	26
Capital projects	0	0	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>5,768</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>1</u>	<u>18</u>	<u>66</u>	<u>5</u>	<u>(634)</u>	<u>51,676</u>
Other financing sources (uses):												
Transfers from other funds	3,111	0	0	0	0	0	0	7	14	0	(380)	13,115
Transfers to other funds	(251)	0	0	0	0	0	0	0	0	0	380	(6,003)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	347
Net other financing sources (uses)	<u>2,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>7,459</u>
Surplus/(Deficit)	<u>(12)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>(1)</u>	<u>3</u>	<u>(1)</u>	<u>0</u>	<u>(463)</u>

GAAP COMBINING STATEMENT
GENERAL FUND
ENACTED BUDGET
2007-2008
(millions of dollars)

	001	003	004	007	008	013	323	325	326	331
Receipts:										
Personal income tax	0	23,090	0	0	0	0	0	0	0	0
User taxes and fees	0	8,564	0	0	0	0	0	0	0	0
Business taxes	0	6,654	0	0	0	0	0	0	0	0
Other taxes	0	1,187	0	0	0	0	0	0	0	0
Miscellaneous receipts	0	2,416	0	0	0	237	10	33	5	5
Federal grants	0	59	0	0	0	0	0	0	0	0
Total receipts	<u>0</u>	<u>41,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>237</u>	<u>10</u>	<u>33</u>	<u>5</u>	<u>5</u>
Disbursements:										
Grants to local governments	36,655	0	0	150	0	0	0	0	0	0
State operations	0	8,604	0	0	0	2	156	10	33	5
General State charges	0	3,437	0	0	0	0	16	0	0	0
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements	<u>36,655</u>	<u>12,041</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>2</u>	<u>172</u>	<u>10</u>	<u>33</u>	<u>5</u>
Other financing sources (uses):										
Transfers from other funds	0	11,461	0	225	175	2	0	0	0	0
Transfers to other funds	(1,246)	(4,130)	0	0	0	0	(60)	0	0	0
Proceeds from financing arrangements/advance refundings	367	0	0	0	0	0	0	0	0	0
Net other financing sources (uses)	<u>(879)</u>	<u>7,331</u>	<u>0</u>	<u>225</u>	<u>175</u>	<u>2</u>	<u>(60)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Surplus/(Deficit)	<u>(37,534)</u>	<u>37,260</u>	<u>0</u>	<u>75</u>	<u>175</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND
ENACTED BUDGET
2007-2008
(millions of dollars)

	334	339	343	351	352	353	394	395	396	397	450	Eliminations	Total
Receipts:													
Personal income tax	0	0	0	0	0	0	0	0	0	0	0	0	23,090
User taxes and fees	0	0	0	0	0	0	0	0	0	0	0	0	8,564
Business taxes	0	0	0	0	0	0	0	0	0	0	0	0	6,654
Other taxes	0	0	0	0	0	0	0	0	0	0	0	0	1,187
Miscellaneous receipts	287	2,997	2	5	1	3	3	2	16	50	4	(595)	5,476
Federal grants	0	0	0	0	0	0	0	0	0	0	0	0	59
Total receipts	<u>287</u>	<u>2,997</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>16</u>	<u>50</u>	<u>4</u>	<u>(595)</u>	<u>45,030</u>
Disbursements:													
Grants to local governments	0	2,541	0	0	0	0	0	0	0	0	0	0	39,346
State operations	325	3,523	2	5	1	3	2	1	17	63	4	(595)	12,161
General State charges	22	315	1	0	0	0	1	1	5	12	1	0	3,811
Debt service	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	0	0	0	0	0	0	0	0	1
Total disbursements	<u>347</u>	<u>6,380</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>22</u>	<u>75</u>	<u>5</u>	<u>(595)</u>	<u>55,319</u>
Other financing sources (uses):													
Transfers from other funds	69	3,526	0	0	0	0	0	0	7	14	0	(489)	14,990
Transfers to other funds	0	(680)	0	0	0	0	0	0	0	0	0	489	(5,627)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	0	0	0	0	0	0	0	367
Net other financing sources (uses)	<u>69</u>	<u>2,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>9,730</u>
Surplus/(Deficit)	<u>9</u>	<u>(537)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(11)</u>	<u>(1)</u>	<u>0</u>	<u>(559)</u>

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
UPDATED FOR YEAR-END RESULTS
2006-2007
(millions of dollars)

	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Cash Financial Plan	Special Revenue Funds	Other Funds							
Receipts/Revenues:										
Taxes:										
Personal income tax	22,939	0	0	0	22,939	(20)	0	0	0	22,919
User taxes and fees	8,186	0	0	0	8,186	(144)	0	0	0	8,042
Business taxes	6,468	0	0	0	6,468	193	0	0	0	6,661
Other taxes	1,075	4	0	0	1,079	(26)	0	0	0	1,053
Miscellaneous receipts	2,268	2,912	596	596	5,776	(227)	(87)	(534)	0	4,928
Federal Grants	151	0	0	0	151	0	0	0	0	151
Total receipts/revenues	41,087	2,916	596	596	44,599	(224)	(87)	(534)	0	43,754
Disbursements/expenditures:										
Grants to local governments	34,302	2,388	0	0	36,690	563	0	0	(609)	36,644
State operations	9,319	3,331	573	573	13,223	(203)	(283)	(534)	(867)	11,336
General State charges	4,403	288	49	49	4,740	(24)	(26)	0	(1,020)	3,670
Debt service	0	0	0	0	0	26	0	0	0	26
Capital projects	0	0	0	0	0	0	0	0	0	0
Total disbursements/expenditures	48,024	6,007	622	622	54,653	362	(309)	(534)	(2,496)	51,676
Other financing sources (uses):										
Transfers from other funds	10,292	3,336	92	92	13,720	0	(225)	(380)	0	13,115
Transfers to other funds	(3,567)	(254)	(64)	(64)	(3,885)	(5)	3	380	(2,496)	(6,003)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	347	0	0	0	347
Net other financing sources (uses)	6,725	3,082	28	28	9,835	342	(222)	0	(2,496)	7,459
(Increase)/decrease in reserves	212	0	0	0	212	(212)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	0	(9)	2	2	(7)	(456)	0	0	0	(463)

CASH TO GAAP CONVERSION TABLE
GENERAL FUND
ENACTED BUDGET
2007-2008
(millions of dollars)

	Perspective Difference		Entity Difference		Cash Basis Subtotal	Changes in Accruals	Eliminations	Intrafund Eliminations	Reclassification	GAAP Financial Plan
	Cash Financial Plan	Special Revenue Funds	Other Funds	Other Funds						
Receipts/Revenues:										
Taxes:										
Personal income tax	22,885	0	0	0	22,885	205	0	0	0	23,090
User taxes and fees	8,565	0	0	0	8,565	(1)	0	0	0	8,564
Business taxes	6,679	0	0	0	6,679	(25)	0	0	0	6,654
Other taxes	1,135	0	0	0	1,135	52	0	0	0	1,187
Miscellaneous receipts	2,485	3,014	658	658	6,157	0	(86)	(595)	0	5,476
Federal Grants	59	0	0	0	59	0	0	0	0	59
Total receipts/revenues	41,808	3,014	658	658	45,480	231	(86)	(595)	0	45,030
Disbursements/expenditures:										
Grants to local governments	37,158	2,540			39,698	527	0	0	(879)	39,346
State operations	9,620	3,770	626	626	14,016	48	(293)	(595)	(1,015)	12,161
General State charges	4,530	320	61	61	4,911	29	(27)	0	(1,102)	3,811
Debt service	0	0	0	0	0	0	0	0	0	0
Capital projects	0	1	0	0	1	0	0	0	0	1
Total disbursements/expenditures	51,308	6,631	687	687	58,626	604	(320)	(595)	(2,996)	55,319
Other financing sources (uses):										
Transfers from other funds	11,864	3,763	90	90	15,717	0	(237)	(489)	0	14,991
Transfers to other funds	(2,376)	(682)	(61)	(61)	(3,119)	(5)	3	489	(2,996)	(5,628)
Proceeds from financing arrangements/advance refundings	0	0	0	0	0	367	0	0	0	367
Net other financing sources (uses)	9,488	3,081	29	29	12,598	362	(234)	0	(2,996)	9,730
(Increase)/decrease in reserves	1,465	0	0	0	1,465	(1,465)	0	0	0	0
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,453	(536)	0	0	917	(1,476)	0	0	0	(559)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
UPDATED FOR YEAR-END RESULTS
2006-07
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	CORR SVC (Fund 329)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:											
TAXES	7,109	0	0	(8)	0	0	0	0	0	(19)	7,082
MISCELLANEOUS	12,715	(111)	(3,006)	(2,912)	13	(2,532)	0	0	0	40	4,207
FEDERAL GRANTS	33,690	0	0	0	0	0	2,265	(160)	0	(426)	35,369
TOTAL RECEIPTS/REVENUES	53,514	(111)	(3,006)	(2,920)	13	(2,532)	2,265	(160)	0	(405)	46,558
DISBURSEMENTS/EXPENDITURES:											
GRANTS TO LOCAL GOVERNMENTS	45,693	0	0	(2,388)	0	(2,615)	2,265	0	0	(290)	42,665
STATE OPERATIONS	8,164	(67)	(2,832)	(3,331)	12	(165)	0	(163)	0	(60)	1,558
GENERAL STATE CHARGES	820	0	(227)	(288)	0	(10)	0	0	0	21	316
CAPITAL PROJECTS	9	0	0	0	0	0	0	0	0	0	9
TOTAL DISBURSEMENTS/EXPENDITURES	54,686	(67)	(3,059)	(6,007)	12	(2,790)	2,265	(163)	0	(329)	44,548
OTHER FINANCING SOURCES (USES):											
TRANSFERS FROM OTHER FUNDS	3,857	0	(628)	(3,336)	0	(167)	0	0	496	0	222
TRANSFERS TO OTHER FUNDS	(2,916)	0	56	254	0	0	0	(3)	(496)	0	(3,105)
NET OTHER FINANCING SOURCES (USES)	941	0	(572)	(3,082)	0	(167)	0	(3)	0	0	(2,883)
SURPLUS/(DEFICIT)	(231)	(44)	(519)	5	1	91	0	0	0	(76)	(773)

CASH TO GAAP CONVERSION TABLE
SPECIAL REVENUE FUNDS
ENACTED BUDGET
2007-2008
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	CUNY (FUND 377)	SUNY (Fund 345)	MSSRF (Fund 339)	LOTTERY (Fund 160)	FOOD STAMPS	RECLASS SUNY	INTERFUND ACTIVITY	SYSTEM/MANUAL ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:										
TAXES	8,009	0	0	(4)	0	0	0	0	(36)	7,969
MISCELLANEOUS	13,745	(120)	(2,804)	(3,014)	(2,933)	0	0	0	40	4,914
FEDERAL GRANTS	35,049	0	0	0	0	2,319	(164)	0	(438)	36,766
TOTAL RECEIPTS/REVENUES	56,803	(120)	(2,804)	(3,018)	(2,933)	2,319	(164)	0	(434)	49,649
DISBURSEMENTS/EXPENDITURES:										
GRANTS TO LOCAL GOVERNMENTS	47,915	0	(2,541)	(2,801)	0	2,319	0	0	(299)	44,593
STATE OPERATIONS	9,045	(120)	(2,995)	(3,770)	(182)	0	(167)	0	(61)	1,750
GENERAL STATE CHARGES	856	0	(211)	(320)	(12)	0	0	0	22	335
CAPITAL PROJECTS	4	0	0	(1)	0	0	0	0	0	3
TOTAL DISBURSEMENTS/EXPENDITURES	57,820	(120)	(3,206)	(6,632)	(2,995)	2,319	(167)	0	(338)	46,681
OTHER FINANCING SOURCES (USES):										
TRANSFERS FROM OTHER FUNDS	3,666	0	(394)	(3,763)	0	0	0	772	0	281
TRANSFERS TO OTHER FUNDS	(3,573)	0	65	353	0	0	(3)	(772)	0	(3,930)
NET OTHER FINANCING SOURCES (USES)	93	0	(329)	(3,410)	0	0	(3)	0	0	(3,649)
SURPLUS/(DEFICIT)	(924)	0	73	204	62	0	0	0	(96)	(681)

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 UPDATED FOR YEAR-END RESULTS
 2006-2007
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	COPS	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:									
TAXES	1,929	0	0	0	0	0	0	1	1,930
MISCELLANEOUS	2,247	(3)	(12)	(515)	(21)	0	(1,442)	74	328
FEDERAL GRANTS	1,738	0	0	0	0	0	0	0	1,738
TOTAL RECEIPTS/REVENUES	5,914	(3)	(12)	(515)	(21)	0	(1,442)	75	3,996
DISBURSEMENTS/EXPENDITURES:									
GRANTS TO LOCAL GOVERNMENTS	730	0	0	(4)	0	0	0	8	734
CAPITAL PROJECTS	4,829	(24)	(20)	(531)	(21)	49	0	162	4,444
TOTAL DISBURSEMENTS/EXPENDITURES	5,559	(24)	(20)	(535)	(21)	49	0	170	5,178
OTHER FINANCING SOURCES (USES):									
TRANSFERS FROM OTHER FUNDS	454	(20)	0	0	0	0	0	0	434
TRANSFERS TO OTHER FUNDS	(774)	0	0	(21)	0	0	0	0	(795)
PROCEEDS OF GO BONDS	181	0	0	0	0	0	0	0	181
PROCEEDS FROM FINANCING ARRANGEMENTS/	0	0	0	0	0	40	1,442	0	1,482
NET OTHER FINANCING SOURCES (USES)	(139)	(20)	0	(21)	0	40	1,442	0	1,302
SURPLUS/(DEFICIT)	216	1	8	(1)	0	(9)	0	(95)	120

CASH TO GAAP CONVERSION TABLE
 CAPITAL PROJECTS FUND
 ENACTED BUDGET
 2007-2008
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY REHAB (Fund 074)	SUNY CAPITAL (Fund 384)	SUNY/CUNY (Fund 002)	APPROPRIATED LOANS	COPS	RECLASS PROCEEDS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:									
TAXES	2,166	0	0	0	0	0	0	1	2,167
MISCELLANEOUS	3,501	0	(12)	(600)	(30)	0	(2,622)	74	311
FEDERAL GRANTS	2,020	0	0	0	0	0	0	0	2,020
TOTAL RECEIPTS/REVENUES	7,687	0	(12)	(600)	(30)	0	(2,622)	75	4,498
DISBURSEMENTS/EXPENDITURES:									
GRANTS TO LOCAL GOVERNMENTS	581	0	0	(9)	0	0	0	8	580
CAPITAL PROJECTS	6,771	(26)	(12)	(605)	(30)	80	0	163	6,341
TOTAL DISBURSEMENTS/EXPENDITURES	7,352	(26)	(12)	(614)	(30)	80	0	171	6,921
OTHER FINANCING SOURCES (USES):									
TRANSFERS FROM OTHER FUNDS	293	(26)	0	0	0	0	0	0	267
TRANSFERS TO OTHER FUNDS	(947)	0	0	(14)	0	0	0	0	(961)
PROCEEDS OF GO BONDS	358	0	0	0	0	0	0	0	358
PROCEEDS FROM FINANCING ARRANGEMENTS/	0	0	0	0	0	80	2,622	0	2,702
NET OTHER FINANCING SOURCES (USES)	(296)	(26)	0	(14)	0	80	2,622	0	2,366
SURPLUS/(DEFICIT)	39	0	0	0	0	0	0	(96)	(57)

CASH TO GAAP CONVERSION TABLE
 DEBT SERVICE FUND
 UPDATED FOR YEAR-END RESULTS
 2006-2007
 (millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	COPS	PATIENT FEES	RECLASS SUNY/ CUNY DS	SYSTEM ACCRUALS	ESTIMATED GAAP EXPENDITURES
RECEIPTS/REVENUES:								
TAXES	11,033	0	0	0	0	0	17	11,050
PATIENT FEES	0	0	0	0	665	0	0	665
MISCELLANEOUS RECEIPTS	848	(373)	6	2	(665)	0	0	(182)
TOTAL RECEIPTS/REVENUES	11,881	(373)	6	2	0	0	17	11,533
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	44	0	0	0	0	0	0	44
DEBT SERVICE	4,451	(53)	0	2	0	(938)	0	3,462
TOTAL DISBURSEMENTS/EXPENDITURES	4,495	(53)	0	2	0	(938)	0	3,506
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,600	0	0	0	0	0	0	5,600
TRANSFERS TO OTHER FUNDS	(12,974)	285	0	0	0	(938)	0	(13,627)
NET OTHER FINANCING SOURCES (USES)	(7,374)	285	0	0	0	(938)	0	(8,027)
CHANGE IN FUND BALANCE	12	(35)	6	0	0	0	17	0

CASH TO GAAP CONVERSION TABLE
DEBT SERVICE FUND
ENACTED BUDGET
2007-2008
(millions of dollars)

	ESTIMATED CASH DISBURSEMENTS	SUNY DORMS FUND (330)	LGAC	PATIENT FEES	RECLASS		SYSTEM ACCURALS	ESTIMATED GAAP EXPENDITURES
					SUNY/ CUNY DS	SUNY/ CUNY DS		
RECEIPTS/REVENUES:								
TAXES	12,521	0	0	0	0	0	(1)	12,520
PATIENT FEES	0	0	0	326	0	0	0	326
MISCELLANEOUS RECEIPTS	671	(326)	5	(326)	0	0	0	24
TOTAL RECEIPTS/REVENUES	13,192	(326)	5	0	0	0	(1)	12,870
DISBURSEMENTS/EXPENDITURES:								
STATE OPERATIONS	61	0	0	0	0	0	0	61
DEBT SERVICE	4,134	(58)	0	0	0	(690)	0	3,386
TOTAL DISBURSEMENTS/EXPENDITURES	4,195	(58)	0	0	0	(690)	0	3,447
OTHER FINANCING SOURCES(USES):								
TRANSFERS FROM OTHER FUNDS	5,453	0	0	0	0	0	0	5,453
TRANSFERS TO OTHER FUNDS	(14,411)	263	0	0	0	(690)	0	(14,838)
NET OTHER FINANCING SOURCES (USES)	(8,958)	263	0	0	0	(690)	0	(9,385)
CHANGE IN FUND BALANCE	39	(5)	5	0	0	0	(1)	38